

Structure of message: Porting request (otcc.prt.001.01)

Description:

Porting request

Structure:

No.	Or	< XML Tag >	Name	Multiplicity	Type
0		<u>KDPWDocument</u>	KDPW_CCP system message	[1..1]	<u>KDPWDocument</u>
0.1		<u>otcc.prt.001.01</u>	Porting request	[1..1]	<u>otcc.prt.001.01</u>
1		<u>Gnllnf</u>	General information	[1..1]	<u>GeneralInformation</u>
1.1		<u>SndrMsgRef</u>	Sender message reference	[1..1]	<u>Max16Text</u>
1.2		<u>FuncOfMsg</u>	Function of message	[1..1]	<u>FunctionOfMessage</u>
1.3		<u>CreDtTm</u>	Creation date and time	[0..1]	<u>DateAndDateTimeChoice</u>
1.3.1	{ or	<u>Dt</u>	Date	[1..1]	<u>ISODate</u>
1.3.2	or }	<u>DtTm</u>	Date and time	[1..1]	<u>ISODateTime</u>
2		<u>RqstDtls</u>	Request details	[1..1]	<u>RequestDetails</u>
2.1		<u>PAAcctFr</u>	PA account identifier from which to port	[1..1]	<u>Max35Text</u>
2.2		<u>TradId</u>	Trade identifier	[0..n]	<u>Max16Text</u>
2.3		<u>PAAcctTo</u>	PA account identifier to which to port	[1..1]	<u>Max35Text</u>

Message component elements:

KDPWDocument- KDPW_CCP system message (element)	
Description	KDPW_CCP system message
Type	<u>KDPWDocument</u>
Source	<xs:element name="KDPWDocument" type="KDPWDocument" />
Amount- Amount (simple type)	
Description	Amount
Type	Derivative of type: xs:decimal
Format	Min. value=0 Number of decimal places=2 Number of characters=14

Source	<pre><xs:simpleType name="Amount" > <xs:restriction base="xs:decimal" > <xs:minInclusive value="0" /> <xs:fractionDigits value="2" /> <xs:totalDigits value="14" /> </xs:restriction> </xs:simpleType></pre>
Code4Text- Qualifier (simple type)	
Description	Qualifier, code
Type	Derivative of type: xs:string
Format	Min. length=4 Max. length=4
Source	<pre><xs:simpleType name="Code4Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="4" /> <xs:maxLength value="4" /> </xs:restriction> </xs:simpleType></pre>
CurrencyCode- Currency code (simple type)	
Description	Currency code
Type	Derivative of type: xs:string
Format	xs:pattern=[A-Z]{3,3}
Source	<pre><xs:simpleType name="CurrencyCode" > <xs:restriction base="xs:string" > <xs:pattern value="[A-Z]{3,3}" /> </xs:restriction> </xs:simpleType></pre>
DateAndDateTimeChoice- Date and time (complex type)	
Description	Date and time
Component elements	Dt DtTm
Source	<pre><xs:complexType name="DateAndDateTimeChoice" > <xs:sequence > <xs:choice > <xs:element name="Dt" type="ISODate" /> <xs:element name="DtTm" type="ISODateTime" /> </xs:choice> </xs:sequence> </xs:complexType></pre>
DateAndDateTimeChoice/Dt- Date (element)	
Description	Date
Type	ISODate

Source	<code><xs:element name="Dt" type="ISODate" /></code>
DateAndDateTimeChoice/DtTm- Date and time (element)	
Description	Date and time
Type	ISODateTime
Source	<code><xs:element name="DtTm" type="ISODateTime" /></code>
DateFormatChoice- Date or code (complex type)	
Description	Date or code
Component elements	DtTm DtCd
Source	<pre><xs:complexType name="DateFormatChoice" > <xs:sequence > <xs:choice > <xs:element name="DtTm" type="ISODateTime" /> <xs:element name="DtCd" type="DateTypeCode" /> </xs:choice> </xs:sequence> </xs:complexType></pre>
DateFormatChoice/DtTm- Date and time (element)	
Description	Date and time
Type	ISODateTime
Source	<code><xs:element name="DtTm" type="ISODateTime" /></code>
DateFormatChoice/DtCd- Date code (element)	
Description	Date code
Type	DateTypeCode
Source	<code><xs:element name="DtCd" type="DateTypeCode" /></code>
DateTypeCode- Date code (simple type)	
Description	Date code
Type	Derivative of type: xs:string
Format	Code Description IMMDValue "immediately"
Source	<pre><xs:simpleType name="DateTypeCode" > <xs:restriction base="xs:string" > <xs:enumeration value="IMMD" /> </xs:restriction> </xs:simpleType></pre>
FunctionOfMessage- Function of message (simple type)	
Description	Function of message
Type	Derivative of type: xs:string
Format	Code Description

	NEWMNew message
Source	<pre><xs:simpleType name="FunctionOfMessage" > <xs:restriction base="xs:string" > <xs:enumeration value="NEWM" /> </xs:restriction> </xs:simpleType></pre>
GeneralInformation- General information (complex type)	
Description	General information
Component elements	SndrMsgRef FuncOfMsg CreDtTm {0,1}
Source	<pre><xs:complexType name="GeneralInformation" > <xs:sequence > <xs:element name="SndrMsgRef" type="Max16Text" /> <xs:element name="FuncOfMsg" type="FunctionOfMessage" /> <xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
GeneralInformation/SndrMsgRef- Sender message reference (element)	
Description	Sender message reference
Type	Max16Text
Source	<pre><xs:element name="SndrMsgRef" type="Max16Text" /></pre>
GeneralInformation/FuncOfMsg- Function of message (element)	
Description	Function of message
Type	FunctionOfMessage
Source	<pre><xs:element name="FuncOfMsg" type="FunctionOfMessage" /></pre>
GeneralInformation/CreDtTm- Creation date and time (element)	
Description	Creation date and time
Type	DateAndDateTimeChoice
Source	<pre><xs:element name="CreDtTm" type="DateAndDateTimeChoice" minOccurs="0" /></pre>
ISODate- Date (simple type)	
Description	Date
Type	Derivative of type: xs:date
Format	
Source	<pre><xs:simpleType name="ISODate" > <xs:restriction base="xs:date" > </xs:restriction> </xs:simpleType></pre>
ISODateTime- Date and time (simple type)	
Description	Date and time

Type	Derivative of type: xs:dateTime									
Format										
Source	<pre><xs:simpleType name="ISODateTime" > <xs:restriction base="xs:dateTime" > </xs:restriction> </xs:simpleType></pre>									
KDPWDocument- KDPW_CCP system message (complex type)										
Description	KDPW_CCP system message									
Attributes	<table border="1"> <thead> <tr> <th>Name</th> <th>Description</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td>Sndr</td> <td>Sender</td> <td>KDPWMemberIdentifier</td> </tr> <tr> <td>Rcvr</td> <td>Receiver</td> <td>KDPWMemberIdentifier</td> </tr> </tbody> </table>	Name	Description	Type	Sndr	Sender	KDPWMemberIdentifier	Rcvr	Receiver	KDPWMemberIdentifier
Name	Description	Type								
Sndr	Sender	KDPWMemberIdentifier								
Rcvr	Receiver	KDPWMemberIdentifier								
Component elements	otcc.prt.001.01									
Source	<pre><xs:complexType name="KDPWDocument" > <xs:sequence > <xs:element name="otcc.prt.001.01" type="otcc.prt.001.01" /> </xs:sequence> < xs:attribute name="Sndr" type="KDPWMemberIdentifier" use="required" /> < xs:attribute name="Rcvr" type="KDPWMemberIdentifier" use="required" /> </xs:complexType></pre>									
KDPWDocument/otcc.prt.001.01- Porting request (element)										
Description	Porting request									
Type	otcc.prt.001.01									
Source	<pre><xs:element name="otcc.prt.001.01" type="otcc.prt.001.01" /></pre>									
KDPWMemberIdentifier- KDPW member identifier (simple type)										
Description	KDPW member identifier									
Type	Derivative of type: xs:string									
Format	Min. length=4 Max. length=4									
Source	<pre><xs:simpleType name="KDPWMemberIdentifier" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="4" /> <xs:maxLength value="4" /> </xs:restriction> </xs:simpleType></pre>									
Max14Int- Integer (simple type)										
Description	Integer, max. length 14 characters									
Type	Derivative of type: xs:integer									
Format	Number of characters=14 Min. value=0									

Source	<pre><xs:simpleType name="Max14Int" > <xs:restriction base="xs:integer" > <xs:totalDigits value="14" /> <xs:minInclusive value="0" /> </xs:restriction> </xs:simpleType></pre>
Max4Text- Text (simple type)	
Description	Text, max. length 4 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=4
Source	<pre><xs:simpleType name="Max4Text" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="4" /> </xs:restriction> </xs:simpleType></pre>
Max16Text- Text (simple type)	
Description	Text, max. length 16 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=16
Source	<pre><xs:simpleType name="Max16Text" > <xs:restriction base="xs:string" > <xs:minLength value="1" /> <xs:maxLength value="16" /> </xs:restriction> </xs:simpleType></pre>
Max16TextCollapse- Text (simple type)	
Description	Text, max. length 16 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=16
Source	<pre><xs:simpleType name="Max16TextCollapse" > <xs:restriction base="xs:string" > <xs:whiteSpace value="collapse" /> <xs:minLength value="1" /> <xs:maxLength value="16" /> </xs:restriction> </xs:simpleType></pre>
Max35Text- Text (simple type)	

Description	Text, max. length 35 characters
Type	Derivative of type: xs:string
Format	Min. length=1 Max. length=35
Source	<pre><xs:simpleType name="Max35Text" > <xs:restriction base="xs:string" > <xs:minLength value="1" /> <xs:maxLength value="35" /> </xs:restriction> </xs:simpleType></pre>

RequestDetails- Request details - transaction list (complex type)

Description	Request details - transaction list
Component elements	PAAcctFr TradId {0,unbounded} PAAcctTo
Source	<pre><xs:complexType name="RequestDetails" > <xs:sequence > <xs:element name="PAAcctFr" type="Max35Text" /> <xs:element name="TradId" type="Max16Text" minOccurs="0" maxOccurs="unbounded" /> <xs:element name="PAAcctTo" type="Max35Text" /> </xs:sequence> </xs:complexType></pre>

RequestDetails/PAAcctFr- PA account identifier from which to port (element)

Description	PA account identifier from which to port
Type	Max35Text
Source	<pre><xs:element name="PAAcctFr" type="Max35Text" /></pre>

RequestDetails/TradId- Trade identifier (element)

Description	Trade identifier
Type	Max16Text
Source	<pre><xs:element name="TradId" type="Max16Text" minOccurs="0" maxOccurs="unbounded" /></pre>

RequestDetails/PAAcctTo- PA account identifier to which to port (element)

Description	PA account identifier to which to port
Type	Max35Text
Source	<pre><xs:element name="PAAcctTo" type="Max35Text" /></pre>

TransactionData- Transaction data (complex type)

Description	Transaction data
Component elements	TradId Nmnl {0,1}

Source	<pre><xs:complexType name="TransactionData" > <xs:sequence > <xs:element name="TradId" type="Max16Text" /> <xs:element name="Nmnl" type="Amount" minOccurs="0" /> </xs:sequence> </xs:complexType></pre>
TransactionData/TradId- Trade identifier (element)	
Description	Trade identifier
Type	Max16Text
Source	<pre><xs:element name="TradId" type="Max16Text" /></pre>
TransactionData/Nmnl- Nominal amount for termination (element)	
Description	Nominal amount for termination. If the field is not used, the entire trade is to be terminated
Type	Amount
Source	<pre><xs:element name="Nmnl" type="Amount" minOccurs="0" /></pre>
otcc.prt.001.01- Porting request (complex type)	
Description	Porting request
Component elements	GnlInf RqstDtls
Source	<pre><xs:complexType name="otcc.prt.001.01" > <xs:sequence > <xs:element name="GnlInf" type="GeneralInformation" /> <xs:element name="RqstDtls" type="RequestDetails" /> </xs:sequence> </xs:complexType></pre>
otcc.prt.001.01/GnlInf- General information (element)	
Description	General information
Type	GeneralInformation
Source	<pre><xs:element name="GnlInf" type="GeneralInformation" /></pre>
otcc.prt.001.01/RqstDtls- Request details (element)	
Description	Request details
Type	RequestDetails
Source	<pre><xs:element name="RqstDtls" type="RequestDetails" /></pre>