

Mapping of fields between trar.ins.001.04 and auth.rpt.001.01 messages

	Or	auth.rpt.001.01	trar.ins.001.04
0		Document	
0.1		FinInstrmRptgTxRpt	
1		Tx	
1.1	{ or	New	section populated for AT=N and AT=R
1.1.1		TxId	ReportTrackingNumber (RptTrckgNb)
1.1.2		ExctgPty	
1.1.2.1	{ or	LEI	RptgCtrPtyId
1.1.2.2	or }	KDPWMmbld	
1.1.3		InvstmtPtyInd	InvestmentPartyIndicator (InvstmtPtyInd)
1.1.4		SubmitgPty	
1.1.4.1	{ or	LEI	if RptgNtty is populated then RptgNtty, else RptgCtrPtyId
1.1.4.2	or }	KDPWMmbld	
1.1.5		Buyr	
1.1.5.1		AcctOwnr	
1.1.5.1.1		Id	
1.1.5.1.1.1	{ or	LEI	If CtrPtySd=B then Identification(RptgCtrPtyId), else OthrCtrPty/Identification (Id) /LEI (if populated)
1.1.5.1.1.2	or	MIC	
1.1.5.1.1.3	or	Prsn	relevant section in MIFIRrptgData
1.1.5.1.1.4	or	Intl	relevant field in MIFIRrptgData
1.1.5.1.1.5	or }	ShrtCd	relevant field in MIFIRrptgData
1.1.5.1.2		CtryOfBrnch	relevant field in MIFIRrptgData
1.1.5.2		DcsnMakr	relevant section in MIFIRrptgData
1.1.5.2.1	{ or	LEI	
1.1.5.2.2	or	Prsn	
1.1.5.2.3	or }	ShrtCd	
1.1.6		Sellr	
1.1.6.1		AcctOwnr	
1.1.6.1.1		Id	
1.1.6.1.1.1	{ or	LEI	If CtrPtySd=S then Identification(RptgCtrPtyId), else OthrCtrPty/Identification (Id) /LEI (if populated)
1.1.6.1.1.2	or	MIC	
1.1.6.1.1.3	or	Prsn	relevant section in MIFIRrptgData
1.1.6.1.1.4	or	Intl	relevant field in MIFIRrptgData
1.1.6.1.1.5	or }	ShrtCd	relevant field in MIFIRrptgData
1.1.6.1.2		CtryOfBrnch	relevant field in MIFIRrptgData
1.1.6.2		DcsnMakr	relevant section in MIFIRrptgData
1.1.6.2.1	{ or	LEI	
1.1.6.2.2	or	Prsn	
1.1.6.2.3	or }	ShrtCd	
1.1.7		OrdTrmsmssn	relevant section in MIFIRrptgData
1.1.8		Tx	
1.1.8.1		TradDt	ExecutionDateTime (ExctnDtTm)
1.1.8.2		TradgCpcty	relevant field in MIFIRrptgData
1.1.8.3		Qty	
1.1.8.3.1	{ or	Unit	
1.1.8.3.2	or	NmnlVal	
1.1.8.3.3	or }	MntryVal	NotionalAmount (NtnlAmt) + NotionalCurrencyFirstLeg (NtnlCcyFrstLeg)
1.1.8.4		DerivNtnlChng	relevant field in MIFIRrptgData
1.1.8.5		Pric	
1.1.8.5.1	{ or	Pric	
1.1.8.5.1.1	{ or	MntryVal	
1.1.8.5.1.1.1		Amt	MonetaryValue (MntryVal)
1.1.8.5.1.1.2		Sgn	depending on MonetaryValue (MntryVal) sign
1.1.8.5.1.2	or	Pctg	Percentage (Pctg)
1.1.8.5.1.3	or	Yld	Yield (Yld)
1.1.8.5.1.4	or }	BsisPts	
1.1.8.5.2	or }	NoPric	
1.1.8.5.2.1		Pdg	PendingPrice (PdgPric)
1.1.8.5.2.2		Ccy	
1.1.8.6		NetAmt	
1.1.8.7		TradVn	TradingVenue (TradgVn)
1.1.8.8		CtryOfBrnch	relevant field in MIFIRrptgData
1.1.8.9		UpFrntPmt	
1.1.8.9.1		Amt	UpFrontPayment (UpFrntPmt) + MIFIRrptgData: UpFrontPaymentCurrency (UpFrntPmtCcy)
1.1.8.9.2		Sgn	depending on UpFrontPayment (UpFrntPmt) sign
1.1.8.10		TradPlcMtchglD	relevant field in MIFIRrptgData
1.1.8.11		CmplxTradCmpntId	ComplexTradeIdentification (CmplxTradId)

Mapping of fields between trar.ins.001.04 and auth.rpt.001.01 messages

	Or	auth.rpt.001.01	trar.ins.001.04
1.1.9		FinInstrm	
1.1.9.1	{ or	Id	ContractDetails (CtrctDtls) / ProductIdentification (PdctId) /ISIN (jeśli wypełnione)
1.1.9.2	or }	Othr	
1.1.9.2.1		FinInstrmGnlAttrbts	
1.1.9.2.1.1		Id	
1.1.9.2.1.2		FullNm	relevant field in MIFIRrptgData
1.1.9.2.1.3		ClssfctnTp	ClassificationFinancialInstrument (ClssfctnFinInstrm)
1.1.9.2.1.4		NtnlCcy	NotionalCurrencyFirstLeg (NtnlCcyFrstLeg)
1.1.9.2.2		DebtInstrmAttrbts	
1.1.9.2.2.1		MtrtyDt	
1.1.9.2.3		DerivInstrmAttrbts	
1.1.9.2.3.1		XpryDt	MaturityDate (MtrtyDt)
1.1.9.2.3.2		PricMltplr	PriceMultiplier (PricMltplr)
1.1.9.2.3.3		UndrlygInstrm	
1.1.9.2.3.3.1	{ or	Swp	relevant section in MIFIRrptgData
1.1.9.2.3.3.2	or }	Othr	
1.1.9.2.3.3.2.1	{ or	Sngl	
1.1.9.2.3.3.2.1.1	{ or	ISIN	UnderlyingInstrument (UndrlygInstrm)/ISIN
1.1.9.2.3.3.2.1.2	or }	Indx	
1.1.9.2.3.3.2.1.2.1		ISIN	UnderlyingInstrument (UndrlygInstrm)/indx/ISIN
1.1.9.2.3.3.2.1.2.2		Nm	
1.1.9.2.3.3.2.1.2.2.1		RefRate	
1.1.9.2.3.3.2.1.2.2.1.1	{ or	Indx	
1.1.9.2.3.3.2.1.2.2.1.2	or }	Nm	UnderlyingInstrument (UndrlygInstrm)/indx/Nm or InterestRate (IntrstRate) /FirstLeg (FrstLeg) /Floating (Fltg) /Rate (Rate) (depending on what is populated)
1.1.9.2.3.3.2.1.2.2.2		Term	
1.1.9.2.3.3.2.1.2.2.2.1		Unit	ReferenceTimePeriod (ReffrqcyTmPrd)
1.1.9.2.3.3.2.1.2.2.2.2		Val	ReferenceFrequencyMultiplier (ReffrqcyMltplr)
1.1.9.2.3.3.2.2	or }	Bskt	
1.1.9.2.3.3.2.2.1		ISIN	UnderlyingInstrument (UndrlygInstrm)/BasketConstituents (BsktCnstntnts)/ISIN
1.1.9.2.3.3.2.2.2		Indx	
1.1.9.2.3.3.2.2.2.1		ISIN	UnderlyingInstrument (UndrlygInstrm)/indx/ISIN
1.1.9.2.3.3.2.2.2.2		Nm	
1.1.9.2.3.4		OptnTp	OptionType (OptnTp)
1.1.9.2.3.5		StrkPric	
1.1.9.2.3.5.1	{ or	Pric	
1.1.9.2.3.5.1.1	{ or	MntryVal	
1.1.9.2.3.5.1.1.1		Amt	Option (Optn)/StrikePrice (StrkPric)/MonetaryValue (Unit)+ Strkr Price Currency in MIFIRrptgData
1.1.9.2.3.5.1.1.2		Sgn	depending on Option (Optn)/StrikePrice (StrkPric)/MonetaryValue (Unit) sign
1.1.9.2.3.5.1.2	or	Pctg	Option (Optn)/StrikePrice (StrkPric)/Percentage (Pctg)
1.1.9.2.3.5.1.3	or	Yld	Option (Optn)/StrikePrice (StrkPric)/Yield (Yld)
1.1.9.2.3.5.1.4	or }	BsisPts	
1.1.9.2.3.5.2	or }	NoPric	
1.1.9.2.3.5.2.1		Pdg	Option (Optn)/StrikePrice (StrkPric)/PendingPrice (PdgPric)
1.1.9.2.3.5.2.2		Ccy	
1.1.9.2.3.6		OptnExrcStyle	OptionExerciseStyle (OptnExrcStyle)
1.1.9.2.3.7		DlvryTp	DeliveryType (DlvryTp)
1.1.9.2.3.8		AsstClsSpcfcAttrbts	
1.1.9.2.3.8.1	{ or	Intrst	
1.1.9.2.3.8.1.1		OthrNtnlCcy	NotionalCurrencySecondLeg (NtnlCcyScndLeg) - only populated when AssetClass (AsstCls)='IR' and (NtnlCcyScndLeg is populated
1.1.9.2.3.8.2	or }	FX	
1.1.9.2.3.8.2.1		OthrNtnlCcy	NotionalCurrencySecondLeg (NtnlCcyScndLeg) - only populated when AssetClass (AsstCls)='CU' and (NtnlCcyScndLeg is populated

Mapping of fields between trar.ins.001.04 and auth.rpt.001.01 messages

	Or	auth.rpt.001.01	trar.ins.001.04
1.1.10		InvstmtDcsnPrsn	relevant section in MIFIRrptgData
1.1.10.1	{ or	Prsn	
1.1.10.2	or	Algo	
1.1.10.3	or }	ShrtCd	
1.1.11		ExctgPrsn	relevant section in MIFIRrptgData
1.1.11.1	{ or	Prsn	
1.1.11.2	or	Algo	
1.1.11.3	or	Clnt	
1.1.11.4	or }	ShrtCd	
1.1.12		AddtlAttrbts	relevant section in MIFIRrptgData
1.1.12.1		WvrInd	
1.1.12.2		ShrtSellgInd	
1.1.12.3		OTCPstTradInd	
1.1.12.4		RskRdcgTx	
1.1.12.5		SctiesFincgTxInd	
1.2	or }	Cxl	section populated for AT=E and AT=R
1.2.1		Txid	ReportTrackingNumber (RptTrckgNb)
1.2.2		ExctgPty	
1.2.2.1	{ or	LEI	Identification (RptgCtrPtyld)
1.2.2.2	or }	KDPWMmbld	
1.2.3		SubmitgPty	
1.2.3.1	{ or	LEI	if RptgNtty is populated then RptgNtty, else RptgCtrPtyld
1.2.3.2	or }	KDPWMmbld	