

kdpw_stream

Struktura komunikatu: Raport do ARM (auth.rpt.001.01)

Opis: Raport transakcji do ARM

Struktura:

Lp.	Lub	< XML Tag >	Nazwa	Krotność	Typ
0		Document		[1..1]	Document
0.1		FinInstrmRptgTxRpt		[1..1]	FinancialInstrumentReportingTransactionReportV0
1		Tx	Transakcja	[1..n]	ReportingTransactionType1Choice_1
1.1	{ lub	New	Nowa	[1..1]	SecuritiesTransactionReport4_1
1.1.1		TxId	Identyfikacja transakcji	[1..1]	ESMA_AlphaNumericMax52_Pattern
1.1.2		ExctgPty	Strona wykonująca	[1..1]	LEIOrMemberIdentifier
1.1.2.1	{ lub	LEI	LEI	[1..1]	LEIIdentifier
1.1.2.2	lub }	KDPWMmbld	KDPW Member identifier	[1..1]	KDPWMemberIdentifier
1.1.3		InvstmtPtyInd	Wskaźnik firmy inwestycyjnej	[1..1]	TrueFalseIndicator
1.1.4		SubmitgPty	Strona przekazująca	[1..1]	LEIOrMemberIdentifier
1.1.4.1	{ lub	LEI	LEI	[1..1]	LEIIdentifier
1.1.4.2	lub }	KDPWMmbld	KDPW Member identifier	[1..1]	KDPWMemberIdentifier
1.1.5		Buyr	Kupujący	[1..1]	PartyIdentification79_1
1.1.5.1		AcctOwnr	Właściciel konta	[1..n]	PartyIdentification76_1
1.1.5.1.1		Id	Identyfikacja	[1..1]	PersonOrOrganisation1Choice_1
1.1.5.1.1.1	{ lub	LEI	LEI	[1..1]	LEIIdentifier
1.1.5.1.1.2	lub	MIC	MIC	[1..1]	MICIdentifier
1.1.5.1.1.3	lub	Prsn	Ososba	[1..1]	PersonIdentification10_1
1.1.5.1.1.3.1		FrstNm	Imię	[1..1]	ESMA_EeaEuropeanAlphabetMax140_Pattern
1.1.5.1.1.3.2		Nm	Nazwisko	[1..1]	ESMA_EeaEuropeanAlphabetMax140_Pattern
1.1.5.1.1.3.3		BirthDt	Data urodzenia	[1..1]	ISODate
1.1.5.1.1.3.4		Othr	Inne	[1..1]	GenericPersonIdentification1_1
1.1.5.1.1.3.4.1		Id	Identyfikator	[1..1]	ESMA_PersonalIdentification_Pattern
1.1.5.1.1.3.4.2		SchmeNm	Nazwa schematu	[1..1]	PersonIdentificationSchemeName1Choice_1
1.1.5.1.1.3.4.2.1	{ lub	Cd	Kod	[1..1]	ESMA_NindCcpt_Pattern
1.1.5.1.1.3.4.2.1.1	lub }	Prtry	Dowolny tekst	[1..1]	ESMA_Concat_Pattern
1.1.5.1.1.4	lub	Intl	Wewnętrzna (internal party)	[1..1]	InternalPartyRole1Code
1.1.5.1.1.5	lub }	ShrtCd	Short code	[1..1]	ShortCode
1.1.5.1.2		CtryOfBrnch	Kraj oddziału	[0..1]	CountryCode
1.1.5.2		DcsnMakr	Podjmujący decyzję	[0..n]	PersonOrOrganisation2Choice_1
1.1.5.2.1	{ lub	LEI	LEI	[1..1]	LEIIdentifier
1.1.5.2.2	lub	Prsn	Osoba	[1..1]	PersonIdentification10_1

1.1.5.2.2.1		FrstNm	Imię	[1..1]	ESMA_EeaEuropeanAlphabetMax140_Pattern
1.1.5.2.2.2		Nm	Nazwisko	[1..1]	ESMA_EeaEuropeanAlphabetMax140_Pattern
1.1.5.2.2.3		BirthDt	Data urodzenia	[1..1]	ISODate
1.1.5.2.2.4		Othr	Inne	[1..1]	GenericPersonIdentification1_1
1.1.5.2.2.4.1		Id	Identyfikator	[1..1]	ESMA_PersonalIdentification_Pattern
1.1.5.2.2.4.2		SchmeNm	Nazwa schematu	[1..1]	PersonIdentificationSchemeName1Choice_1
1.1.5.2.2.4.2.1	{ lub	Cd	Kod	[1..1]	ESMA_NindCcpt_Pattern
1.1.5.2.2.4.2.2	lub }	Prtry	Dowolny tekst	[1..1]	ESMA_Concat_Pattern
1.1.5.2.3	lub }	ShrtCd	Short code	[1..1]	ShortCode
1.1.6		Sellr	Sprzedający	[1..1]	PartyIdentification79_1
1.1.6.1		AcctOwnr	Właściciel konta	[1..n]	PartyIdentification76_1
1.1.6.1.1		Id	Identyfikacja	[1..1]	PersonOrOrganisation1Choice_1
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1.1.6.1.1.2	lub	MIC	MIC	[1..1]	MICIdentifier
1.1.6.1.1.3	lub	Prsn	Osoba	[1..1]	PersonIdentification10_1
1.1.6.1.1.3.1		FrstNm	Imię	[1..1]	ESMA_EeaEuropeanAlphabetMax140_Pattern
1.1.6.1.1.3.2		Nm	Nazwisko	[1..1]	ESMA_EeaEuropeanAlphabetMax140_Pattern
1.1.6.1.1.3.3		BirthDt	Data urodzenia	[1..1]	ISODate
1.1.6.1.1.3.4		Othr	Inne	[1..1]	GenericPersonIdentification1_1
1.1.6.1.1.3.4.1		Id	Identyfikator	[1..1]	ESMA_PersonalIdentification_Pattern
1.1.6.1.1.3.4.2		SchmeNm	Nazwa schematu	[1..1]	PersonIdentificationSchemeName1Choice_1
1.1.6.1.1.3.4.2.1	{ lub	Cd	Kod	[1..1]	ESMA_NindCcpt_Pattern
1.1.6.1.1.3.4.2.2	lub }	Prtry	Dowolny tekst	[1..1]	ESMA_Concat_Pattern
1.1.6.1.1.4	lub	Intl	Wewnętrzna (internal party)	[1..1]	InternalPartyRole1Code
1.1.6.1.1.5	lub }	ShrtCd	Short code	[1..1]	ShortCode
1.1.6.1.2		CtryOfBrnch	Kraj oddziału	[0..1]	CountryCode
1.1.6.2		DcsnMakr	Podjmujący decyzję	[0..n]	PersonOrOrganisation2Choice_1
1.1.6.2.1	{ lub	LEI	LEI	[1..1]	LEIIdentifier
1.1.6.2.2	lub	Prsn	Osoba	[1..1]	PersonIdentification10_1
1.1.6.2.2.1		FrstNm	Imię	[1..1]	ESMA_EeaEuropeanAlphabetMax140_Pattern
1.1.6.2.2.2		Nm	Nazwisko	[1..1]	ESMA_EeaEuropeanAlphabetMax140_Pattern
1.1.6.2.2.3		BirthDt	Data urodzenia	[1..1]	ISODate
1.1.6.2.2.4		Othr	Inne	[1..1]	GenericPersonIdentification1_1
1.1.6.2.2.4.1		Id	Identyfikator	[1..1]	ESMA_PersonalIdentification_Pattern
1.1.6.2.2.4.2		SchmeNm	Nazwa schematu	[1..1]	PersonIdentificationSchemeName1Choice_1
1.1.6.2.2.4.2.1	{ lub	Cd	Kod	[1..1]	ESMA_NindCcpt_Pattern
1.1.6.2.2.4.2.2	lub }	Prtry	Dowolny tekst	[1..1]	ESMA_Concat_Pattern
1.1.6.2.3	lub }	ShrtCd	Short code	[1..1]	ShortCode

1.1.7		OrdrTrnsmssn	Transfer zlecenia	[1..1]	SecuritiesTransactionTransmission2
1.1.7.1		TrnsmssnInd	Wskaźnik transmisji	[1..1]	TrueFalseIndicator
1.1.7.2		TrnsmtgBuyr	Przekazujący kupujący	[0..1]	TransmittingParty
1.1.7.2.1	{ lub	LEI	LEI	[1..1]	LEIIdentifier
1.1.7.2.2	lub }	ShrtCd	Short code	[1..1]	ShortCode
1.1.7.3		TrnsmtgSellr	Przekazujący sprzedający	[0..1]	TransmittingParty
1.1.7.3.1	{ lub	LEI	LEI	[1..1]	LEIIdentifier
1.1.7.3.2	lub }	ShrtCd	Short code	[1..1]	ShortCode
1.1.8		Tx	Transakcja	[1..1]	SecuritiesTransaction1__1
1.1.8.1		TradDt	Data transakcji	[1..1]	ISONormalisedDateTime
1.1.8.2		TradgCpcty	Trading Capacity	[1..1]	RegulatoryTradingCapacity1Code
1.1.8.3		Qty	Wolumen	[1..1]	FinancialInstrumentQuantity25Choice__1
1.1.8.3.1	{ lub	Unit	Jednostki	[1..1]	ESMA_NonNegativeExcludingZeroMax18
1.1.8.3.2	lub	NmnlVal	Wartość nominalna	[1..1]	ESMA_PositiveExcludingZeroMax18
1.1.8.3.3	lub }	MntryVal	Wartość monetarna	[1..1]	ESMA_PositiveExcludingZeroMax18
1.1.8.4		DerivNtnlChng	Zmiana wartości nominalnej	[0..1]	VariationType1Code
1.1.8.5		Pric	Kurs	[1..1]	SecuritiesTransactionPrice4Choice
1.1.8.5.1	{ lub	Pric	Kurs	[1..1]	SecuritiesTransactionPrice2Choice
1.1.8.5.1.1	{ lub	MntryVal	Wartość monetarna	[1..1]	AmountAndDirection61
1.1.8.5.1.1.1		Amt	Wartość	[1..1]	ActiveCurrencyAnd13DecimalAmount
1.1.8.5.1.1.2		Sgn	Znak	[0..1]	PlusOrMinusIndicator
1.1.8.5.1.2	lub	Pctg	Wartość procentowa	[1..1]	PercentageRate
1.1.8.5.1.3	lub	Yld	Stopa odsetkowa	[1..1]	PercentageRate
1.1.8.5.1.4	lub }	BsisPts	Punkty bazowe	[1..1]	DecimalNumber
1.1.8.5.2	lub }	NoPric	Brak kursu	[1..1]	SecuritiesTransactionPrice1
1.1.8.5.2.1		Pdg	Oczekujący	[1..1]	PriceStatus1Code
1.1.8.5.2.2		Ccy	Kod waluty	[0..1]	ActiveOrHistoricCurrencyCode
1.1.8.6		NetAmt	Wartość netto	[0..1]	ImpliedCurrencyAndAmount
1.1.8.7		TradVn	kod rynku	[1..1]	MICIdentifier
1.1.8.8		CtryOfBrnch	Kraj oddziału	[0..1]	CountryCode
1.1.8.9		UpFrntPmt	Zapłata z góry	[0..1]	AmountAndDirection53
1.1.8.9.1		Amt	Wartość	[1..1]	ActiveOrHistoricCurrencyAndAmount
1.1.8.9.2		Sgn	Znak	[0..1]	PlusOrMinusIndicator
1.1.8.10		TradPlcMtchgld	Identyfikator miejsca zawarcia transakcji	[0..1]	ESMA_AlphanumericMax52_Pattern
1.1.8.11		CmplxTradCmpntld	Identyfikacja składowej transakcji złożonej	[0..1]	ESMA_AlphanumericCapitalLettersMax35_Pattern
1.1.9		FinInstrm	Instrument finansowy	[1..1]	FinancialInstrumentAttributes3Choice__1
1.1.9.1	{ lub	Id	Identyfikator	[1..1]	ISINOct2015Identifier

1.1.9.2	lub }	Othr	Inne	[1..1]	SecurityInstrumentDescription13_1
1.1.9.2.1		FinInstrmGnlAttrbts	Atrybuty instrumentu finansowego	[1..1]	SecurityInstrumentDescription11_1
1.1.9.2.1.1		Id	Identyfikator	[0..1]	ISINOct2015Identifier
1.1.9.2.1.2		FullNm	Nazwa pełna	[1..1]	ESMA_AlphanumericAdditionalCharactersMax350
1.1.9.2.1.3		ClsfctnTp	Kod CFI	[1..1]	CFIOct2015Identifier
1.1.9.2.1.4		NtnlCcy	Kod waluty	[0..1]	ActiveOrHistoricCurrencyCode
1.1.9.2.2		DebtInstrmAttrbts	Atrybuty instrumentu dłużnego	[0..1]	DebtInstrument4
1.1.9.2.2.1		MtrtyDt	Data wykupu	[1..1]	ISODate
1.1.9.2.3		DerivInstrmAttrbts	Atrybuty instrumentu pochodnego	[1..1]	DerivativeInstrument6_1
1.1.9.2.3.1		XpryDt	Data wygaśnięcia	[0..1]	ISODate
1.1.9.2.3.2		PricMltplr	Mnożnik	[1..1]	ESMA_NonNegativeExcludingZeroMax18
1.1.9.2.3.3		UndrlygInstrm	Instrument bazowy	[1..1]	UnderlyingIdentification2Choice_1
1.1.9.2.3.3.1	{ lub	Swp	Swap	[1..1]	SwapLegIdentification2_1
1.1.9.2.3.3.1.1		SwpIn	Swap in	[0..1]	FinancialInstrumentIdentification7Choice_1
1.1.9.2.3.3.1.1.1	{ lub	Sngl	Pojedynczy	[1..1]	FinancialInstrumentIdentification6Choice_1
1.1.9.2.3.3.1.1.1.1	{ lub	ISIN	ISIN	[1..1]	ISINOct2015Identifier
1.1.9.2.3.3.1.1.1.2	} lub }	Indx	Indeks	[1..1]	FinancialInstrument58_1
1.1.9.2.3.3.1.1.1.2.1		ISIN	ISIN	[0..1]	ISINOct2015Identifier
1.1.9.2.3.3.1.1.1.2.2		Nm	Nazwa	[1..1]	FloatingInterestRate8_1
1.1.9.2.3.3.1.1.1.2.2.1		RefRate	Stopa referencyjna	[1..1]	BenchmarkCurveName5Choice_1
1.1.9.2.3.3.1.1.1.2.2.1.1	{ lub } 2.1.1	Indx	Indeks	[1..1]	BenchmarkCurveName2Code
1.1.9.2.3.3.1.1.1.2.2.1.2	} lub } 2.1.2	Nm	Nazwa	[1..1]	ESMA_AlphanumericAdditionalCharactersMax25
1.1.9.2.3.3.1.1.1.2.2.2		Term	Termin stawki referencyjnej	[0..1]	InterestRateContractTerm2
1.1.9.2.3.3.1.1.1.2.2.2.1		Unit	Jednostki	[1..1]	RateBasis1Code
1.1.9.2.3.3.1.1.1.2.2.2.2		Val	Wartość	[1..1]	Max3Number
1.1.9.2.3.3.1.1.1.2.2.2.1.1	{ lub } 2.1.1	Bskt	Koszyk	[1..1]	BasketDescription3_1
1.1.9.2.3.3.1.1.2.1		ISIN	ISIN	[0..n]	ISINOct2015Identifier
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1.1.9.2.3.3.1.1.2.2.1		ISIN	ISIN	[0..1]	ISINOct2015Identifier
1.1.9.2.3.3.1.1.2.2.2		Nm	Nazwa	[1..1]	FloatingInterestRate8_1
1.1.9.2.3.3.1.1.2.2.2.1		RefRate	Stopa referencyjna	[1..1]	BenchmarkCurveName5Choice_1
1.1.9.2.3.3.1.1.2.2.2.1.1	{ lub } 2.1.1	Indx	Indeks	[1..1]	BenchmarkCurveName2Code
1.1.9.2.3.3.1.1.2.2.2.1.2	} lub } 2.1.2	Nm	Nazwa	[1..1]	ESMA_AlphanumericAdditionalCharactersMax25
1.1.9.2.3.3.1.1.2.2.2.2		Term	Termin stawki referencyjnej	[0..1]	InterestRateContractTerm2
1.1.9.2.3.3.1.1.2.2.2.2.1		Unit	Jednostki	[1..1]	RateBasis1Code
1.1.9.2.3.3.1.1.2.2.2.2.2		Val	Wartość	[1..1]	Max3Number

1.1.9.2.3.3.1.2	SwpOut	Swap out	[0..1]	FinancialInstrumentIdentification7Choice_1
1.1.9.2.3.3.1.2.lub	Sngl	Pojedynczy	[1..1]	FinancialInstrumentIdentification6Choice_1
1.1.9.2.3.3.1.2.lub	ISIN	ISIN	[1..1]	ISINOct2015Identifier
1.1.9.2.3.3.1.2.lub}	Indx	Indeks	[1..1]	FinancialInstrument58_1
1.1.9.2.3.3.1.2.1.2.1	ISIN	ISIN	[0..1]	ISINOct2015Identifier
1.1.9.2.3.3.1.2.1.2.2	Nm	Nazwa	[1..1]	FloatingInterestRate8_1
1.1.9.2.3.3.1.2.1.2.2.1	RefRate	Stopa referencyjna	[1..1]	BenchmarkCurveName5Choice_1
1.1.9.2.3.3.1.2.1.2.2.1.1	Indx	Indeks	[1..1]	BenchmarkCurveName2Code
1.1.9.2.3.3.1.2.1.2.2.1.2	Nm	Nazwa	[1..1]	ESMA_AlphanumericAdditionalCharactersMax25
1.1.9.2.3.3.1.2.1.2.2.2	Term	Termin stawki referencyjnej	[0..1]	InterestRateContractTerm2
1.1.9.2.3.3.1.2.1.2.2.2.1	Unit	Jednostki	[1..1]	RateBasis1Code
1.1.9.2.3.3.1.2.1.2.2.2.2	Val	Wartość	[1..1]	Max3Number
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1.1.9.2.3.3.1.2.2.1	ISIN	ISIN	[0..n]	ISINOct2015Identifier
1.1.9.2.3.3.1.2.2.2	Indx	Indeks	[0..n]	FinancialInstrument58_1
1.1.9.2.3.3.1.2.2.2.1	ISIN	ISIN	[0..1]	ISINOct2015Identifier
1.1.9.2.3.3.1.2.2.2.2	Nm	Nazwa	[1..1]	FloatingInterestRate8_1
1.1.9.2.3.3.1.2.2.2.2.1	RefRate	Stopa referencyjna	[1..1]	BenchmarkCurveName5Choice_1
1.1.9.2.3.3.1.2.2.2.2.1.1	Indx	Indeks	[1..1]	BenchmarkCurveName2Code
1.1.9.2.3.3.1.2.2.2.2.1.2	Nm	Nazwa	[1..1]	ESMA_AlphanumericAdditionalCharactersMax25
1.1.9.2.3.3.1.2.2.2.2.2	Term	Termin stawki referencyjnej	[0..1]	InterestRateContractTerm2
1.1.9.2.3.3.1.2.2.2.2.2.1	Unit	Jednostki	[1..1]	RateBasis1Code
1.1.9.2.3.3.1.2.2.2.2.2.2	Val	Wartość	[1..1]	Max3Number
1.1.9.2.3.3.2.lub }	Othr	Inne	[1..1]	FinancialInstrumentIdentification7Choice_1
1.1.9.2.3.3.2.1 lub	Sngl	Pojedynczy	[1..1]	FinancialInstrumentIdentification6Choice_1
1.1.9.2.3.3.2.1 lub	ISIN	ISIN	[1..1]	ISINOct2015Identifier
1.1.9.2.3.3.2.1.lub }	Indx	Indeks	[1..1]	FinancialInstrument58_1
1.1.9.2.3.3.2.1.2.1	ISIN	ISIN	[0..1]	ISINOct2015Identifier
1.1.9.2.3.3.2.1.2.2	Nm	Nazwa	[1..1]	FloatingInterestRate8_1
1.1.9.2.3.3.2.1.2.2.1	RefRate	Stopa referencyjna	[1..1]	BenchmarkCurveName5Choice_1
1.1.9.2.3.3.2.1.2.2.1.1	Indx	Indeks	[1..1]	BenchmarkCurveName2Code
1.1.9.2.3.3.2.1.2.2.1.2	Nm	Nazwa	[1..1]	ESMA_AlphanumericAdditionalCharactersMax25
1.1.9.2.3.3.2.1.2.2.2	Term	Termin stawki referencyjnej	[0..1]	InterestRateContractTerm2
1.1.9.2.3.3.2.1.2.2.2.1	Unit	Jednostki	[1..1]	RateBasis1Code
1.1.9.2.3.3.2.1.2.2.2.2	Val	Wartość	[1..1]	Max3Number
1.1.9.2.3.3.2.2.lub }	Bskt	Koszyk	[1..1]	BasketDescription3_1
1.1.9.2.3.3.2.2.1	ISIN	ISIN	[0..n]	ISINOct2015Identifier

1.1.9.2.3.3.2.2.2		Indx	Indeks	[0..n]	FinancialInstrument58_1
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1.1.9.2.3.3.2.2.2.2.1		RefRate	Stopa referencyjna	[1..1]	BenchmarkCurveName5Choice_1
1.1.9.2.3.3.2.2.2.2.1.1		Indx	Indeks	[1..1]	BenchmarkCurveName2Code
1.1.9.2.3.3.2.2.2.2.1.2		Nm	Nazwa	[1..1]	ESMA_AlphanumericAdditionalCharactersMax25
1.1.9.2.3.3.2.2.2.2.2		Term	Termin stawki referencyjnej	[0..1]	InterestRateContractTerm2
1.1.9.2.3.3.2.2.2.2.2.1		Unit	Jednostki	[1..1]	RateBasis1Code
1.1.9.2.3.3.2.2.2.2.2.2		Val	Wartość	[1..1]	Max3Number
1.1.9.2.3.4		OptnTp	Typ opcji	[0..1]	OptionType2Code
1.1.9.2.3.5		StrkPric	Cena wykonania	[0..1]	SecuritiesTransactionPrice4Choice_1
1.1.9.2.3.5.1	{ lub	Pric	Kurs	[1..1]	SecuritiesTransactionPrice2Choice
1.1.9.2.3.5.1.1	{ lub	MntryVal	Wartość monetarna	[1..1]	AmountAndDirection61
1.1.9.2.3.5.1.1.1		Amt	Wartość	[1..1]	ActiveCurrencyAnd13DecimalAmount
1.1.9.2.3.5.1.1.2		Sgn	Znak	[0..1]	PlusOrMinusIndicator
1.1.9.2.3.5.1.2	lub	Pctg	Wartość procentowa	[1..1]	PercentageRate
1.1.9.2.3.5.1.3	lub	Yld	Stopa odsetkowa	[1..1]	PercentageRate
1.1.9.2.3.5.1.4	lub }	BsisPts	Punkty bazowe	[1..1]	DecimalNumber
1.1.9.2.3.5.2	lub }	NoPric	Brak kursu	[1..1]	SecuritiesTransactionPrice1_1
1.1.9.2.3.5.2.1		Pdg	Oczekujący	[1..1]	PriceStatus1Code_1
1.1.9.2.3.5.2.2		Ccy	Kod waluty	[0..1]	ActiveOrHistoricCurrencyCode
1.1.9.2.3.6		OptnExrcStyle	Typ wykonania opcji	[0..1]	OptionStyle7Code
1.1.9.2.3.7		DlvryTp	Typ dostawy	[1..1]	PhysicalTransferType4Code
1.1.9.2.3.8		AsstClsSpfcAttrbts	Atrybuty klasy instrumentów	[0..1]	AssetClassAttributes1Choice_1
1.1.9.2.3.8.1	{ lub	Intrst	Stopa procentowa	[1..1]	DerivativeInterest2
1.1.9.2.3.8.1.1		OthrNtnlCcy	Kod waluty	[1..1]	ActiveOrHistoricCurrencyCode
1.1.9.2.3.8.2	lub }	FX	FX	[1..1]	DerivativeForeignExchange2
1.1.9.2.3.8.2.1		OthrNtnlCcy	Waluta	[1..1]	ActiveOrHistoricCurrencyCode
1.1.10		InvstmtDcsnPrsn	Osoba podejmująca decyzję	[0..1]	InvestmentParty1Choice_1
1.1.10.1	{ lub	Prsn	Osoba	[1..1]	PersonIdentification12_1
1.1.10.1.1		CtryOfBrnch	Kraj oddziału	[1..1]	CountryCode
1.1.10.1.2		Othr	Inne	[1..1]	GenericPersonIdentification1_1
1.1.10.1.2.1		Id	Identyfikator	[1..1]	ESMA_PersonalIdentification_Pattern
1.1.10.1.2.2		SchmeNm	Nazwa schematu	[1..1]	PersonIdentificationSchemeName1Choice_1
1.1.10.1.2.2.1	{ lub	Cd	Kod	[1..1]	ESMA_NindCcpt_Pattern
1.1.10.1.2.2.2	lub }	Prtry	Dowolny tekst	[1..1]	ESMA_Concat_Pattern
1.1.10.2	lub	Algo	Algorytm	[1..1]	ESMA_AlphanumericCapitalLettersMax50_Pattern

1.1.10.3	lub }	ShrtCd	Short code	[1..1]	ShortCode
1.1.11		ExctgPrsn	Osoba wykonująca	[1..1]	ExecutingParty1Choice_1
1.1.11.1	{ lub	Prsn	Osoba	[1..1]	PersonIdentification12_1
1.1.11.1.1		CtryOfBrnch	Kraj oddziału	[1..1]	CountryCode
1.1.11.1.2		Othr	Inne	[1..1]	GenericPersonIdentification1_1
1.1.11.1.2.1		Id	Identyfikator	[1..1]	ESMA_PersonalIdentification_Pattern
1.1.11.1.2.2		SchmeNm	Nazwa schematu	[1..1]	PersonIdentificationSchemeName1Choice_1
1.1.11.1.2.2.1	{ lub	Cd	Kod	[1..1]	ESMA_NindCcpt_Pattern
1.1.11.1.2.2.2	lub }	Prtry	Dowolny tekst	[1..1]	ESMA_Concat_Pattern
1.1.11.2	lub	Algo	Algorytm	[1..1]	ESMA_AlphanumericCapitalLettersMax50_Pattern
1.1.11.3	lub	Clnt	Klient	[1..1]	NoReasonCode
1.1.11.4	lub }	ShrtCd	Short code	[1..1]	ShortCode
1.1.12		AddtlAttrbts	Dodatkowe atrybuty	[1..1]	SecuritiesTransactionIndicator2_1
1.1.12.1		Wvrlnd	Wskaźnik wyłączenia	[0..6]	ReportingWaiverType1Code
1.1.12.2		ShrtSellgInd	Wskaźnik krótkiej sprzedaży	[0..1]	Side5Code
1.1.12.3		OTCPstTradInd	Wskaźnik OTC Post trade	[0..13]	ReportingWaiverType3Code
1.1.12.4		RskRdcgTx	Transakcja ograniczająca ryzyko	[0..1]	TrueFalseIndicator
1.1.12.5		SctiesFincgTxInd	Wskaźnik transakcji SFTR	[1..1]	TrueFalseIndicator
1.2	lub }	Cxl	Usunięcie	[1..1]	SecuritiesTransactionReport2_1
1.2.1		Txld	Identyfikacja transakcji	[1..1]	ESMA_AlphanumericMax52_Pattern
1.2.2		ExctgPty	Strona wykonująca	[1..1]	LEIOrMemberIdentifier
1.2.2.1	{ lub	LEI	LEI	[1..1]	LEIIdentifier
1.2.2.2	lub }	KDPWMmbld	KDPW Member identifier	[1..1]	KDPWMemberIdentifier
1.2.3		SubmitgPty	Strona przekazująca	[1..1]	LEIOrMemberIdentifier
1.2.3.1	{ lub	LEI	LEI	[1..1]	LEIIdentifier
1.2.3.2	lub }	KDPWMmbld	KDPW Member identifier	[1..1]	KDPWMemberIdentifier

Elementy składowe komunikatu:

Document- (element)

Typ [Document](#)

Źródło <xs:element name="Document" type="Document" />

ActiveCurrencyAnd13DecimalAmount_SimpleType- Wartość (typ prosty)

Opis Wartość

Typ Pochodna typu: xs:decimal

Format Liczba znaków po przecinku=13

Liczba znaków=18

Min. wartość=0

Źródło

```
<xs:simpleType name="ActiveCurrencyAnd13DecimalAmount_SimpleType" >  
  <xs:restriction base="xs:decimal" >  
    <xs:fractionDigits value="13" />  
    <xs:totalDigits value="18" />  
    <xs:minInclusive value="0" />  
  </xs:restriction>  
</xs:simpleType>
```

ActiveCurrencyAnd13DecimalAmount- Wartość (typ złożony)

Opis A number of monetary units specified in an active currency where the unit of currency is explicit and compliant with ISO 4217. The number of fractional digits (or minor unit of currency) is not checked as per ISO 4217: It must be lesser than or equal to 13. Note: The decimal separator is a dot.

Typ Pochodna typu: [ActiveCurrencyAnd13DecimalAmount_SimpleType](#)

Atrybuty	Nazwa	Opis	Typ
	Ccy	Wartość	ActiveCurrencyCode

Źródło

```
<xs:complexType name="ActiveCurrencyAnd13DecimalAmount" >  
  <xs:simpleContent>  
    <xs:extension base="ActiveCurrencyAnd13DecimalAmount_SimpleType" >  
      <xs:attribute name="Ccy" type="ActiveCurrencyCode" use="required" />  
    </xs:extension>  
  </xs:simpleContent>  
</xs:complexType>
```

ActiveCurrencyCode- Kod waluty (typ prosty)

Opis A code allocated to a currency by a Maintenance Agency under an international identification scheme as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".

Typ Pochodna typu: xs:string

Format xs:pattern=[A-Z]{3,3}

Źródło

```
<xs:simpleType name="ActiveCurrencyCode" >  
  <xs:restriction base="xs:string" >  
    <xs:pattern value="[A-Z]{3,3}" />  
  </xs:restriction>  
</xs:simpleType>
```

ActiveOrHistoricCurrencyAndAmount_SimpleType- Wartość (typ prosty)

Opis Wartość

Typ Pochodna typu: xs:decimal

Format Liczba znaków po przecinku=5

Liczba znaków=18

Min. wartość=0

Źródło

```
<xs:simpleType name="ActiveOrHistoricCurrencyAndAmount_SimpleType" >  
  <xs:restriction base="xs:decimal" >  
    <xs:fractionDigits value="5" />  
    <xs:totalDigits value="18" />  
    <xs:minInclusive value="0" />  
  </xs:restriction>  
</xs:simpleType>
```

ActiveOrHistoricCurrencyAndAmount- Wartość (typ złożony)

Opis A number of monetary units specified in an active or a historic currency where the unit of currency is explicit and compliant with ISO 4217.

Typ Pochodna typu: [ActiveOrHistoricCurrencyAndAmount_SimpleType](#)

Atrybuty	Nazwa	Opis	Typ
	Ccy	Wartość	ActiveOrHistoricCurrencyCode

Źródło

```
<xs:complexType name="ActiveOrHistoricCurrencyAndAmount" >  
  <xs:simpleContent>  
    <xs:extension base="ActiveOrHistoricCurrencyAndAmount_SimpleType" >  
      <xs:attribute name="Ccy" type="ActiveOrHistoricCurrencyCode" use="required" />  
    </xs:extension>  
  </xs:simpleContent>  
</xs:complexType>
```

ActiveOrHistoricCurrencyCode- Kod waluty (typ prosty)

Opis A code allocated to a currency by a Maintenance Agency under an international identification scheme, as described in the latest edition of the international standard ISO 4217 "Codes for the representation of currencies and funds".

Typ Pochodna typu: xs:string

Format xs:pattern=[A-Z]{3,3}

Źródło

```
<xs:simpleType name="ActiveOrHistoricCurrencyCode" >  
  <xs:restriction base="xs:string" >  
    <xs:pattern value="[A-Z]{3,3}" />  
  </xs:restriction>  
</xs:simpleType>
```

AmountAndDirection53- Wartość ze znakiem (typ złożony)

Opis Amount of money expressed with an optional currency code and debit/credit indicator.

Elementy składowe [Amt](#)
[Sgn](#){0,1}

Źródło

```
<xs:complexType name="AmountAndDirection53" >  
  <xs:sequence >
```

```
<xs:element name="Amt" type="ActiveOrHistoricCurrencyAndAmount" />
<xs:element name="Sgn" type="PlusOrMinusIndicator" minOccurs="0" maxOccurs="1" />
</xs:sequence>
</xs:complexType>
```

AmountAndDirection53/Amt- Wartość (element)

Opis Amount of money that results in an increase (positively signed) or decrease (negatively signed), with specification of the currency.

Typ [ActiveOrHistoricCurrencyAndAmount](#)

Źródło <xs:element name="Amt" type="ActiveOrHistoricCurrencyAndAmount" />

AmountAndDirection53/Sgn- Znak (element)

Opis Indicates that the amount value is positive or negative. Usage: When absent, the amount is positive.

Typ [PlusOrMinusIndicator](#)

Źródło <xs:element name="Sgn" type="PlusOrMinusIndicator" minOccurs="0" maxOccurs="1" />

AmountAndDirection61- Wartość ze znakiem (typ złożony)

Opis Amount of money expressed with an optional currency code and debit/credit indicator.

Elementy składowe [Amt](#)
[Sgn](#){0,1}

Źródło <xs:complexType name="AmountAndDirection61" >
<xs:sequence >
<xs:element name="Amt" type="ActiveCurrencyAnd13DecimalAmount" />
<xs:element name="Sgn" type="PlusOrMinusIndicator" minOccurs="0" maxOccurs="1" />
</xs:sequence>
</xs:complexType>

AmountAndDirection61/Amt- Wartość (element)

Opis Amount of money that results in an increase (positively signed) or decrease (negatively signed), with specification of the currency.

Typ [ActiveCurrencyAnd13DecimalAmount](#)

Źródło <xs:element name="Amt" type="ActiveCurrencyAnd13DecimalAmount" />

AmountAndDirection61/Sgn- Znak (element)

Opis Indicates that the amount value is positive or negative.

Typ [PlusOrMinusIndicator](#)

Źródło <xs:element name="Sgn" type="PlusOrMinusIndicator" minOccurs="0" maxOccurs="1" />

AssetClassAttributes1Choice__1- Kategoria aktywów (typ złożony)

Opis Asset class specific details of a derivative.

Elementy składowe [Intrst](#)
[FX](#)

Źródło

```
<xs:complexType name="AssetClassAttributes1Choice__1" >  
  <xs:sequence >  
    <xs:choice >  
      <xs:element name="Intrst" type="DerivativeInterest2" />  
      <xs:element name="FX" type="DerivativeForeignExchange2" />  
    </xs:choice >  
  </xs:sequence >  
</xs:complexType >
```

AssetClassAttributes1Choice__1/Intrst- Stopa procentowa (element)

Opis Asset class is a non-financial instrument of type interest rate.

Typ [DerivativeInterest2](#)

Źródło <xs:element name="Intrst" type="DerivativeInterest2" />

AssetClassAttributes1Choice__1/FX- FX (element)

Opis Asset class is a non-financial instrument of type foreign exchange.

Typ [DerivativeForeignExchange2](#)

Źródło <xs:element name="FX" type="DerivativeForeignExchange2" />

BasketDescription3__1- Opis koszyka (typ złożony)

Opis Describes the constituents of the basket.

Elementy składowe [ISIN](#){0,unbounded}
[Indx](#){0,unbounded}

Źródło

```
<xs:complexType name="BasketDescription3__1" >  
  <xs:sequence >  
    <xs:element name="ISIN" type="ISINOct2015Identifier" minOccurs="0" maxOccurs="unbounded" />  
    <xs:element name="Indx" type="FinancialInstrument58__1" minOccurs="0" maxOccurs="unbounded" />  
  </xs:sequence >  
</xs:complexType >
```

BasketDescription3__1/ISIN- ISIN (element)

Opis International Securities Identification Number (ISIN). A numbering system designed by the United Nation's International Organisation for Standardisation (ISO). The ISIN is composed of a 2-character prefix representing the country of issue, followed by the national security number (if one exists), and a check digit. Each country has a national numbering agency that assigns ISIN numbers for securities in that country.

Typ [ISINOct2015Identifier](#)

Źródło <xs:element name="ISIN" type="ISINOct2015Identifier" minOccurs="0" maxOccurs="unbounded" />

BasketDescription3__1/Indx- Indeks (element)

Opis Index on which the financial instrument is based.

Typ [FinancialInstrument58__1](#)

Źródło <xs:element name="Indx" type="FinancialInstrument58__1" minOccurs="0" maxOccurs="unbounded" />

BenchmarkCurveName2Code- Nazwa krzywej odniesienia (typ prosty)

Opis Specifies a benchmark curve name.

Typ Pochodna typu: xs:string

Format	Kod	Opis
	WIBO	WIBOR
	TREA	treasury
	TIBO	TIBOR
	TLBO	TELEBOR
	SWAP	SWAP
	STBO	STIBOR
	PRBO	
	PFAN	Pfandbriefe
	NIBO	NIBOR
	MAAA	MuniAAA
	MOSP	MOSPRIM
	LIBO	LOBOR
	LIBI	LIBID
	JIBA	JIBAR
	ISDA	ISDAFIX
	GCFR	GCFRepo
	FUSW	FutureSWAP
	EUCH	EuroSwiss
	EUUS	EURODOLLAR
	EURI	Euribor

EONS	EONIASwaps
EONA	EONIA
CIBO	CIBOR
CDOR	CDOR
BUBO	BUBOR
BBSW	BBSW

Źródło

```
<xs:simpleType name="BenchmarkCurveName2Code" >
  <xs:restriction base="xs:string" >
    <xs:enumeration value="WIBO" />
    <xs:enumeration value="TREA" />
    <xs:enumeration value="TIBO" />
    <xs:enumeration value="TLBO" />
    <xs:enumeration value="SWAP" />
    <xs:enumeration value="STBO" />
    <xs:enumeration value="PRBO" />
    <xs:enumeration value="PFAN" />
    <xs:enumeration value="NIBO" />
    <xs:enumeration value="MAAA" />
    <xs:enumeration value="MOSP" />
    <xs:enumeration value="LIBO" />
    <xs:enumeration value="LIBI" />
    <xs:enumeration value="JIBA" />
    <xs:enumeration value="ISDA" />
    <xs:enumeration value="GCFR" />
    <xs:enumeration value="FUSW" />
    <xs:enumeration value="EUCH" />
    <xs:enumeration value="EUUS" />
    <xs:enumeration value="EURI" />
    <xs:enumeration value="EONS" />
    <xs:enumeration value="EONA" />
    <xs:enumeration value="CIBO" />
    <xs:enumeration value="CDOR" />
    <xs:enumeration value="BUBO" />
    <xs:enumeration value="BBSW" />
  </xs:restriction>
</xs:simpleType>
```

BenchmarkCurveName5Choice__1- Wybór krzywej (typ złożony)

Opis Choice of format for benchmark curve name.

Elementy składowe [Indx](#)
[Nm](#)

Źródło

```
<xs:complexType name="BenchmarkCurveName5Choice__1" >
  <xs:sequence >
    <xs:choice >
      <xs:element name="Indx" type="BenchmarkCurveName2Code" />
      <xs:element name="Nm" type="ESMA_AlphaNumericAdditionalCharactersMax25_Pattern" />
    </xs:choice>
  </xs:sequence>
</xs:complexType>
```

BenchmarkCurveName5Choice__1/Indx- Indeks (element)

Opis Index Index name where the underlying is an index.

Typ [BenchmarkCurveName2Code](#)

Źródło <xs:element name="Indx" type="BenchmarkCurveName2Code" />

BenchmarkCurveName5Choice__1/Nm- Nazwa (element)

Opis Provides the name that should be used where no ISIN or standardized name of the index exists, including its term (such as 'EURIBOR6M', 'LIBOR3M').

Typ [ESMA_AlphaNumericAdditionalCharactersMax25_Pattern](#)

Źródło <xs:element name="Nm" type="ESMA_AlphaNumericAdditionalCharactersMax25_Pattern" />

CFIOct2015Identifier- Nazwa (typ prosty)

Opis Classification type of the financial instrument, as per the ISO 10962 Classification of Financial Instrument (CFI) codification, eg, common share with voting rights, fully paid, or registered.

Typ Pochodna typu: xs:string

Format xs:pattern=[A-Z]{6,6}

Źródło <xs:simpleType name="CFIOct2015Identifier" >
<xs:restriction base="xs:string" >
<xs:pattern value="[A-Z]{6,6}" />
</xs:restriction>
</xs:simpleType>

CountryCode- Kod kraju (typ prosty)

Opis Code to identify a country, a dependency, or another area of particular geopolitical interest, on the basis of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

Typ Pochodna typu: xs:string

Format xs:pattern=[A-Z]{2,2}

Źródło <xs:simpleType name="CountryCode" >
<xs:restriction base="xs:string" >
<xs:pattern value="[A-Z]{2,2}" />
</xs:restriction>
</xs:simpleType>

DebtInstrument4- Instrument dłużny (typ złożony)

Opis Specifies the debit instrument.

Elementy [MtrtyDt](#)

składowe

Źródło `<xs:complexType name="DebtInstrument4" >
<xs:sequence >
 <xs:element name="MtrtyDt" type="ISODate" />
</xs:sequence>
</xs:complexType>`

DebtInstrument4/MtrtyDt- Data wykupu (element)

Opis Maturity date/time at which an interest bearing financial instrument becomes due, that is original date of expiry of the reported financial instrument. Usage: Within MiFIR, only applies to debt instruments with defined maturity.

Typ [ISODate](#)

Źródło `<xs:element name="MtrtyDt" type="ISODate" />`

DecimalNumber- Liczba (typ prosty)

Opis Number of objects represented as a decimal number, eg, 0.75 or 45.6.

Typ Pochodna typu: xs:decimal

Format Liczba znaków po przecinku=17
Liczba znaków=18

Źródło `<xs:simpleType name="DecimalNumber" >
<xs:restriction base="xs:decimal" >
 <xs:fractionDigits value="17" />
 <xs:totalDigits value="18" />
</xs:restriction>
</xs:simpleType>`

DerivativeForeignExchange2- Instrument pochodny - FX (typ złożony)

Opis Attributes of non-financial instrument of type foreign exchange as underlying.

Elementy składowe [OthrNtnlCcy](#)

Źródło `<xs:complexType name="DerivativeForeignExchange2" >
<xs:sequence >
 <xs:element name="OthrNtnlCcy" type="ActiveOrHistoricCurrencyCode" />
</xs:sequence>
</xs:complexType>`

DerivativeForeignExchange2/OthrNtnlCcy- Waluta (element)

Opis Underlying currency 2 of the currency pair (the currency 1 will be populated in the notional currency).

Typ [ActiveOrHistoricCurrencyCode](#)

Źródło <xs:element name="OthrNtnlCcy" type="ActiveOrHistoricCurrencyCode" />

DerivativeInstrument6__1- Instrument pochodny (typ złożony)

Opis Specifies the derivative instrument.

Elementy składowe [XpryDt](#){0,1}
[PricMltplr](#)
[UndrlygInstrm](#)
[OptnTp](#){0,1}
[StrkPric](#){0,1}
[OptnExrcStyle](#){0,1}
[DlvryTp](#)
[AsstClsSpfcAttrbts](#){0,1}

Źródło <xs:complexType name="DerivativeInstrument6__1" >
<xs:sequence >
 <xs:element name="XpryDt" type="ISODate" minOccurs="0" maxOccurs="1" />
 <xs:element name="PricMltplr" type="ESMA_NonNegativeExcludingZeroMax18" />
 <xs:element name="UndrlygInstrm" type="UnderlyingIdentification2Choice__1" />
 <xs:element name="OptnTp" type="OptionType2Code" minOccurs="0" maxOccurs="1" />
 <xs:element name="StrkPric" type="SecuritiesTransactionPrice4Choice__1" minOccurs="0" maxOccurs="1" />
 <xs:element name="OptnExrcStyle" type="OptionStyle7Code" minOccurs="0" maxOccurs="1" />
 <xs:element name="DlvryTp" type="PhysicalTransferType4Code" />
 <xs:element name="AsstClsSpfcAttrbts" type="AssetClassAttributes1Choice__1" minOccurs="0" maxOccurs="1" />
</xs:sequence>
</xs:complexType>

DerivativeInstrument6__1/XpryDt- Data wygaśnięcia (element)

Opis Original expiry date of the reported financial instrument. Usage: Field applies to derivatives with defined expiry date.

Typ [ISODate](#)

Źródło <xs:element name="XpryDt" type="ISODate" minOccurs="0" maxOccurs="1" />

DerivativeInstrument6__1/PricMltplr- Mnożnik (element)

Opis Number of units of the underlying instrument represented by a single derivative contract. For a future or option on an index, the amount per index point.

Typ [ESMA_NonNegativeExcludingZeroMax18](#)

Źródło <xs:element name="PricMltplr" type="ESMA_NonNegativeExcludingZeroMax18" />

DerivativeInstrument6__1/UndrlygInstrm- Instrument bazowy (element)

Opis Choice to specify the type(s) of underlying instrument(s) that make up the financial instrument. Usage: Within MiFIR, for ADRs, GDRs and similar

instruments, the ISIN code of the instrument on which the instruments is based. For Convertible bonds, the ISIN code of the instrument in which the bond can be converted. For derivatives or other instruments which have an underlying, the direct underlying instrument ISIN code, when the direct underlying is admitted to trading, or traded on a trading venue. When the underlying is a stock dividend, then the instrument code of the related share entitling the underlying dividends. For Credit Default Swaps derivatives, the ISIN of the reference obligation should be provided. In case the underlying or the direct underlying is an Index and has an ISIN, the ISIN code for that index. In case the instrument is referring to an issuer, rather than to one single instrument, the LEI code of the Issuer. In case the underlying is an Index, the name of the index. When the direct underlying is a basket, include all the identifying codes for each constituent of the basket that is admitted to trading or is traded on a trading venue.

Typ [UnderlyingIdentification2Choice__1](#)

Źródło `<xs:element name="UndrlygInstrm" type="UnderlyingIdentification2Choice__1" />`

DerivativeInstrument6__1/OptnTp- Typ opcji (element)

Opis Specifies whether it is a call option (right to purchase a specific underlying asset) or a put option (right to sell a specific underlying asset).

Typ [OptionType2Code](#)

Źródło `<xs:element name="OptnTp" type="OptionType2Code" minOccurs="0" maxOccurs="1" />`

DerivativeInstrument6__1/StrkPric- Cena wykonania (element)

Opis Predetermined price at which the holder will have to buy or sell the underlying instrument.

Typ [SecuritiesTransactionPrice4Choice__1](#)

Źródło `<xs:element name="StrkPric" type="SecuritiesTransactionPrice4Choice__1" minOccurs="0" maxOccurs="1" />`

DerivativeInstrument6__1/OptnExercStyle- Typ wykonania opcji (element)

Opis Indication as to whether the option may be exercised only at a fixed date (European, and Asian style), a series of pre-specified dates (Bermudan) or at any time during the life of the contract (American style). This field does not have to be populated for ISIN instruments.

Typ [OptionStyle7Code](#)

Źródło `<xs:element name="OptnExercStyle" type="OptionStyle7Code" minOccurs="0" maxOccurs="1" />`

DerivativeInstrument6__1/DlvryTp- Typ dostawy (element)

Opis Indicates whether the transaction is settled physically or in cash.

Typ [PhysicalTransferType4Code](#)

Źródło `<xs:element name="DlvryTp" type="PhysicalTransferType4Code" />`

DerivativeInstrument6__1/AsstClsSpfcAttrbts- Atrybuty klasy instrumentów (element)

Opis Specific attributes of the underlying asset class of the financial instrument.

Typ [AssetClassAttributes1Choice__1](#)

Źródło `<xs:element name="AsstClsSpfcAttrbts" type="AssetClassAttributes1Choice__1" minOccurs="0" maxOccurs="1" />`

DerivativeInterest2- Instrument pochodny oparty o stopę procentową (typ złożony)

Opis Specifies a multi-leg interest derivative.

Elementy składowe [OthrNtnlCcy](#)

Źródło `<xs:complexType name="DerivativeInterest2" >
<xs:sequence >
 <xs:element name="OthrNtnlCcy" type="ActiveOrHistoricCurrencyCode" />
</xs:sequence>
</xs:complexType>`

DerivativeInterest2/OthrNtnlCcy- Kod waluty (element)

Opis Currency in which leg 2 of the contract is denominated, in case of multi-currency or cross-currency swaps. Currency in which leg 2 of the swap is denominated, in case of swaptions where the underlying swap is multi-currency.

Typ [ActiveOrHistoricCurrencyCode](#)

Źródło `<xs:element name="OthrNtnlCcy" type="ActiveOrHistoricCurrencyCode" />`

Document- (typ złożony)

Elementy składowe [FinInstrmRptgTxRpt](#)

Źródło `<xs:complexType name="Document" >
<xs:sequence >
 <xs:element name="FinInstrmRptgTxRpt" type="FinancialInstrumentReportingTransactionReportV01" />
</xs:sequence>
</xs:complexType>`

Document/FinInstrmRptgTxRpt- (element)

Typ [FinancialInstrumentReportingTransactionReportV01](#)

Źródło `<xs:element name="FinInstrmRptgTxRpt" type="FinancialInstrumentReportingTransactionReportV01" />`

ESMA_AlphanumericAdditionalCharactersMax25_Pattern- Tekst (typ prosty)

Typ Pochodna typu: xs:string

Format `xs:pattern=([A-Z]|[0-9]|%|\?|#| \+|/){1,25}`

Źródło `<xs:simpleType name="ESMA_AlphanumericAdditionalCharactersMax25_Pattern" >
<xs:restriction base="xs:string" >
<xs:pattern value="([A-Z]|[0-9]|%|\?|#| \+|/){1,25}" />
</xs:restriction>
</xs:simpleType>`

ESMA_AlphanumericAdditionalCharactersMax350_Pattern- Tekst (typ prosty)

Typ Pochodna typu: xs:string

Format `xs:pattern=([A-Z]|[0-9]|%|\?|#| \+|/){1,350}`

Źródło `<xs:simpleType name="ESMA_AlphanumericAdditionalCharactersMax350_Pattern" >
<xs:restriction base="xs:string" >
<xs:pattern value="([A-Z]|[0-9]|%|\?|#| \+|/){1,350}" />
</xs:restriction>
</xs:simpleType>`

ESMA_AlphanumericCapitalLettersMax35_Pattern- Tekst (typ prosty)

Typ Pochodna typu: xs:string

Format `xs:pattern=([A-Z]|[0-9]){1,35}`

Źródło `<xs:simpleType name="ESMA_AlphanumericCapitalLettersMax35_Pattern" >
<xs:restriction base="xs:string" >
<xs:pattern value="([A-Z]|[0-9]){1,35}" />
</xs:restriction>
</xs:simpleType>`

ESMA_AlphanumericCapitalLettersMax50_Pattern- Tekst (typ prosty)

Typ Pochodna typu: xs:string

Format `xs:pattern=([A-Z]|[0-9]){1,50}`

Źródło `<xs:simpleType name="ESMA_AlphanumericCapitalLettersMax50_Pattern" >
<xs:restriction base="xs:string" >
<xs:pattern value="([A-Z]|[0-9]){1,50}" />
</xs:restriction>
</xs:simpleType>`

Liczba znaków=18

Min. wartość=0

Źródło

```
<xs:simpleType name="ESMA_NonNegativeExcludingZeroMax18" >  
  <xs:restriction base="xs:decimal" >  
    <xs:fractionDigits value="17" />  
    <xs:totalDigits value="18" />  
    <xs:minExclusive value="0" />  
  </xs:restriction>  
</xs:simpleType>
```

ESMA_PersonalIdentification_Pattern- Identyfikator (typ prosty)

Typ Pochodna typu: xs:string

Format `xs:pattern=((([A-Z]{2,2}[A-Z0-9]{1,33})|([A-Z]{2,2}[0-9]{8}[A-Z]{1}[A-Z#]{4}[A-Z]{1}[A-Z#]{4}))`

Źródło

```
<xs:simpleType name="ESMA_PersonalIdentification_Pattern" >  
  <xs:restriction base="xs:string" >  
    <xs:pattern value="((([A-Z]{2,2}[A-Z0-9]{1,33})|([A-Z]{2,2}[0-9]{8}[A-Z]{1}[A-Z#]{4}[A-Z]{1}[A-Z#]{4}))" />  
  </xs:restriction>  
</xs:simpleType>
```

ESMA_PositiveExcludingZeroMax18_SimpleType- (typ prosty)

Typ Pochodna typu: xs:decimal

Format Liczba znaków po przecinku=5
Liczba znaków=18
Min. wartość=0

Źródło

```
<xs:simpleType name="ESMA_PositiveExcludingZeroMax18_SimpleType" >  
  <xs:restriction base="xs:decimal" >  
    <xs:fractionDigits value="5" />  
    <xs:totalDigits value="18" />  
    <xs:minExclusive value="0" />  
  </xs:restriction>  
</xs:simpleType>
```

ESMA_PositiveExcludingZeroMax18- Liczba (typ złożony)

Typ Pochodna typu: [ESMA_PositiveExcludingZeroMax18_SimpleType](#)

Atrybuty	Nazwa	Opis	Typ
	Currency	Waluta	ActiveOrHistoricCurrencyCode

Źródło

```
<xs:complexType name="ESMA_PositiveExcludingZeroMax18" >  
  <xs:simpleContent>  
    <xs:extension base="ESMA_PositiveExcludingZeroMax18_SimpleType" >  
      < xs:attribute name="Currency" type="ActiveOrHistoricCurrencyCode" use="required" />  
    </xs:extension>  
  </xs:simpleContent>  
</xs:complexType>
```

ExecutingParty1Choice__1- Executing party (typ złożony)

Opis Identification of the executing party.

Elementy składowe [Prsn](#)
[Algo](#)
[Clnt](#)
[ShrtCd](#)

Źródło

```
<xs:complexType name="ExecutingParty1Choice__1" >
  <xs:sequence >
    <xs:choice >
      <xs:element name="Prsn" type="PersonIdentification12__1" />
      <xs:element name="Algo" type="ESMA_AlphanumericCapitalLettersMax50_Pattern" />
      <xs:element name="Clnt" type="NoReasonCode" />
      <xs:element name="ShrtCd" type="ShortCode" />
    </xs:choice>
  </xs:sequence>
</xs:complexType>
```

ExecutingParty1Choice__1/Prsn- Osoba (element)

Opis Identification of a person.

Typ [PersonIdentification12__1](#)

Źródło

```
<xs:element name="Prsn" type="PersonIdentification12__1" />
```

ExecutingParty1Choice__1/Algo- Algorytm (element)

Opis Identification of an algorithm.

Typ [ESMA_AlphanumericCapitalLettersMax50_Pattern](#)

Źródło

```
<xs:element name="Algo" type="ESMA_AlphanumericCapitalLettersMax50_Pattern" />
```

ExecutingParty1Choice__1/Clnt- Klient (element)

Opis Indication that the transaction was executed directly by the client.

Typ [NoReasonCode](#)

Źródło

```
<xs:element name="Clnt" type="NoReasonCode" />
```

ExecutingParty1Choice__1/ShrtCd- Short code (element)

Opis Short code

Typ [ShortCode](#)

Źródło

```
<xs:element name="ShrtCd" type="ShortCode" />
```

FinancialInstrument58__1- Instrument finansowy (typ złożony)

Opis Specifies underlying instruments or index a derivative has.

Elementy składowe [ISIN{0,1}](#)
[Nm](#)

Źródło

```
<xs:complexType name="FinancialInstrument58__1" >
  <xs:sequence >
    <xs:element name="ISIN" type="ISINOct2015Identifier" minOccurs="0" maxOccurs="1" />
    <xs:element name="Nm" type="FloatingInterestRate8__1" />
  </xs:sequence>
</xs:complexType>
```

FinancialInstrument58__1/ISIN- ISIN (element)

Opis Identification of the index on which the financial instrument is based.
Usage: Within the scope of MiFIR RTS 23, this is the specific ISIN code associated with the index, where it exists. This field represents field 26 where the underlying will be an index.

Typ [ISINOct2015Identifier](#)

Źródło

```
<xs:element name="ISIN" type="ISINOct2015Identifier" minOccurs="0" maxOccurs="1" />
```

FinancialInstrument58__1/Nm- Nazwa (element)

Opis Name of the index on which the financial instrument is based.

Typ [FloatingInterestRate8__1](#)

Źródło

```
<xs:element name="Nm" type="FloatingInterestRate8__1" />
```

FinancialInstrumentAttributes3Choice__1- Atrybuty instrumentu finansowego (typ złożony)

Opis Specifies the attributes of the financial instrument.

Elementy składowe [Id](#)
[Othr](#)

Źródło

```
<xs:complexType name="FinancialInstrumentAttributes3Choice__1" >
  <xs:sequence >
    <xs:choice >
      <xs:element name="Id" type="ISINOct2015Identifier" />
      <xs:element name="Othr" type="SecurityInstrumentDescription13__1" />
    </xs:choice>
  </xs:sequence>
</xs:complexType>
```

FinancialInstrumentAttributes3Choice__1/Id- Identyfikator (element)

Opis Identification of a financial instrument admitted to trading.

Typ [ISINOct2015Identifier](#)
Źródło <xs:element name="Id" type="ISINOct2015Identifier" />

FinancialInstrumentAttributes3Choice__1/Othr- Inne (element)

Opis Description of the financial instrument, such as a derivative, when the instrument is not admitted to trading on a trading venue.

Typ [SecurityInstrumentDescription13__1](#)
Źródło <xs:element name="Othr" type="SecurityInstrumentDescription13__1" />

FinancialInstrumentIdentification6Choice__1- Identyfikator instrumentu finansowego (typ złożony)

Opis Choice between formats for the identification of the financial instruments.

Elementy składowe [ISIN](#)
[Indx](#)

Źródło <xs:complexType name="FinancialInstrumentIdentification6Choice__1" >
<xs:sequence >
<xs:choice >
<xs:element name="ISIN" type="ISINOct2015Identifier" />
<xs:element name="Indx" type="FinancialInstrument58__1" />
</xs:choice >
</xs:sequence >
</xs:complexType >

FinancialInstrumentIdentification6Choice__1/ISIN- ISIN (element)

Opis International Securities Identification Number (ISIN). A numbering system designed by the United Nation's International Organisation for Standardisation (ISO). The ISIN is composed of a 2-character prefix representing the country of issue, followed by the national security number (if one exists), and a check digit. Each country has a national numbering agency that assigns ISIN numbers for securities in that country.

Typ [ISINOct2015Identifier](#)
Źródło <xs:element name="ISIN" type="ISINOct2015Identifier" />

FinancialInstrumentIdentification6Choice__1/Indx- Indeks (element)

Opis Index on which the financial instrument is based.

Typ [FinancialInstrument58__1](#)
Źródło <xs:element name="Indx" type="FinancialInstrument58__1" />

FinancialInstrumentIdentification7Choice__1- Identyfikator instrumentu finansowego (typ złożony)

Opis Choice for identifying the underlying instruments that a derivative can consist of.

Elementy składowe [Sngl](#)
[Bskt](#)

Źródło

```
<xs:complexType name="FinancialInstrumentIdentification7Choice__1" >  
  <xs:sequence >  
    <xs:choice >  
      <xs:element name="Sngl" type="FinancialInstrumentIdentification6Choice__1" />  
      <xs:element name="Bskt" type="BasketDescription3__1" />  
    </xs:choice>  
  </xs:sequence>  
</xs:complexType>
```

FinancialInstrumentIdentification7Choice__1/Sngl- Pojedynczy (element)

Opis Instrument consists of single instrument. Usage: Within MiFIR, this is populated where the underlying is at most one instrument.

Typ [FinancialInstrumentIdentification6Choice__1](#)

Źródło

```
<xs:element name="Sngl" type="FinancialInstrumentIdentification6Choice__1" />
```

FinancialInstrumentIdentification7Choice__1/Bskt- Koszyk (element)

Opis Instrument consists of multiple instruments. Usage: Within MiFIR, this is populated where the underlying consists of multiple instruments even if they are not all to be reported.

Typ [BasketDescription3__1](#)

Źródło

```
<xs:element name="Bskt" type="BasketDescription3__1" />
```

FinancialInstrumentQuantity25Choice__1- Wolumen instrumentów finansowych (typ złożony)

Opis Choice between formats for the quantity of security.

Elementy składowe [Unit](#)
[NmnlVal](#)
[MntryVal](#)

Źródło

```
<xs:complexType name="FinancialInstrumentQuantity25Choice__1" >  
  <xs:sequence >  
    <xs:choice >  
      <xs:element name="Unit" type="ESMA_NonNegativeExcludingZeroMax18" />  
      <xs:element name="NmnlVal" type="ESMA_PositiveExcludingZeroMax18" />  
      <xs:element name="MntryVal" type="ESMA_PositiveExcludingZeroMax18" />  
    </xs:choice>  
  </xs:sequence>  
</xs:complexType>
```

FinancialInstrumentQuantity25Choice__1/Unit- Jednostki (element)

Opis Quantity expressed as a number, such as a number of shares.

Typ [ESMA_NonNegativeExcludingZeroMax18](#)

Źródło `<xs:element name="Unit" type="ESMA_NonNegativeExcludingZeroMax18" />`

FinancialInstrumentQuantity25Choice__1/NmnlVal- Wartość nominalna (element)

Opis TBC

Typ [ESMA_PositiveExcludingZeroMax18](#)

Źródło `<xs:element name="NmnlVal" type="ESMA_PositiveExcludingZeroMax18" />`

FinancialInstrumentQuantity25Choice__1/MntryVal- Wartość monetarna (element)

Opis TBC

Typ [ESMA_PositiveExcludingZeroMax18](#)

Źródło `<xs:element name="MntryVal" type="ESMA_PositiveExcludingZeroMax18" />`

FinancialInstrumentReportingTransactionReportV01- Raport (typ złożony)

Opis The FinancialInstrumentReportingTransactionReport message is sent by the reporting agent to the competent authority to report on the securities transactions or by the competent authority to another competent authority when the transaction needs to be exchanged between the competent authorities.

Elementy składowe [Tx](#){1,unbounded}

Źródło `<xs:complexType name="FinancialInstrumentReportingTransactionReportV01" >
<xs:sequence >
 <xs:element name="Tx" type="ReportingTransactionType1Choice__1" minOccurs="1"
 maxOccurs="unbounded" />
</xs:sequence>
</xs:complexType>`

FinancialInstrumentReportingTransactionReportV01/Tx- Transakcja (element)

Opis Provides the details of the reported securities transactions.

Typ [ReportingTransactionType1Choice__1](#)

Źródło `<xs:element name="Tx" type="ReportingTransactionType1Choice__1" minOccurs="1" maxOccurs="unbounded" />`

FloatingInterestRate8__1- Zmienna stopa procentowa (typ złożony)

Opis Provides the index used to define the rate and optionally the basis point spread.

Elementy składowe [RefRate](#)
[Term](#){0,1}

Źródło

```
<xs:complexType name="FloatingInterestRate8__1" >  
  <xs:sequence >  
    <xs:element name="RefRate" type="BenchmarkCurveName5Choice__1" />  
    <xs:element name="Term" type="InterestRateContractTerm2" minOccurs="0" maxOccurs="1" />  
  </xs:sequence >  
</xs:complexType >
```

FloatingInterestRate8__1/RefRate- Stopa referencyjna (element)

Opis Identifies the reference index for the instrument. Usage: Index or name if the reference rate is not included in the index list.

Typ [BenchmarkCurveName5Choice__1](#)

Źródło

```
<xs:element name="RefRate" type="BenchmarkCurveName5Choice__1" />
```

FloatingInterestRate8__1/Term- Termin stawki referencyjnej (element)

Opis Term of the reference rate.

Typ [InterestRateContractTerm2](#)

Źródło

```
<xs:element name="Term" type="InterestRateContractTerm2" minOccurs="0" maxOccurs="1" />
```

GenericPersonIdentification1__1- Identyfikacja osoby (typ złożony)

Opis Information related to an identification of a person.

Elementy składowe [Id](#)
[SchmeNm](#)

Źródło

```
<xs:complexType name="GenericPersonIdentification1__1" >  
  <xs:sequence >  
    <xs:element name="Id" type="ESMA_PersonalIdentification_Pattern" />  
    <xs:element name="SchmeNm" type="PersonIdentificationSchemeName1Choice__1" />  
  </xs:sequence >  
</xs:complexType >
```

GenericPersonIdentification1__1/Id- Identyfikator (element)

Opis Unique and unambiguous identification of a person.

Typ [ESMA_PersonalIdentification_Pattern](#)

Źródło

```
<xs:element name="Id" type="ESMA_PersonalIdentification_Pattern" />
```

GenericPersonIdentification1__1/SchmeNm- Nazwa schematu (element)

Opis Name of the identification scheme.

Typ [PersonIdentificationSchemeName1Choice__1](#)

Źródło `<xs:element name="SchmeNm" type="PersonIdentificationSchemeName1Choice__1" />`

ISINOct2015Identifier- ISIN (typ prosty)

Opis International Securities Identification Number (ISIN). A numbering system designed by the United Nation's International Organisation for Standardisation (ISO). The ISIN is composed of a 2-character prefix representing the country of issue, followed by the national security number (if one exists), and a check digit. Each country has a national numbering agency that assigns ISIN numbers for securities in that country.

Typ Pochodna typu: xs:string

Format `xs:pattern=[A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}`

Źródło `<xs:simpleType name="ISINOct2015Identifier" >
<xs:restriction base="xs:string" >
 <xs:pattern value="[A-Z]{2,2}[A-Z0-9]{9,9}[0-9]{1,1}" />
</xs:restriction>
</xs:simpleType>`

ISODate- Data (typ prosty)

Opis A particular point in the progression of time in a calendar year expressed in the YYYY-MM-DD format. This representation is defined in "XML Schema Part 2: Datatypes Second Edition - W3C Recommendation 28 October 2004" which is aligned with ISO 8601.

Typ Pochodna typu: xs:date

Format

Źródło `<xs:simpleType name="ISODate" >
<xs:restriction base="xs:date" >
</xs:restriction>
</xs:simpleType>`

ISONormalisedDateTime- Data (typ prosty)

Opis an ISODateTime whereby all timezoned dateTime values are UTC.

Typ Pochodna typu: xs:dateTime

Format `xs:pattern=.*Z`

Źródło `<xs:simpleType name="ISONormalisedDateTime" >
<xs:restriction base="xs:dateTime" >
 <xs:pattern value=".*Z" />
</xs:restriction>
</xs:simpleType>`

ImpliedCurrencyAndAmount- Wartość (typ prosty)

Opis Number of monetary units specified in a currency where the unit of currency is implied by the context and compliant with ISO 4217. The decimal separator is a dot. Note: a zero amount is considered a positive amount.

Typ Pochodna typu: xs:decimal

Format Liczba znaków po przecinku=5
Liczba znaków=18
Min. wartość=0

Źródło

```
<xs:simpleType name="ImpliedCurrencyAndAmount" >  
  <xs:restriction base="xs:decimal" >  
    <xs:fractionDigits value="5" />  
    <xs:totalDigits value="18" />  
    <xs:minInclusive value="0" />  
  </xs:restriction>  
</xs:simpleType>
```

InterestRateContractTerm2- Zasady określania stopy procentowej (typ złożony)

Opis Describes how interest rates are reported.

Elementy składowe [Unit](#)
[Val](#)

Źródło

```
<xs:complexType name="InterestRateContractTerm2" >  
  <xs:sequence >  
    <xs:element name="Unit" type="RateBasis1Code" />  
    <xs:element name="Val" type="Max3Number" />  
  </xs:sequence>  
</xs:complexType>
```

InterestRateContractTerm2/Unit- Jednostki (element)

Opis Unit for the rate basis.

Typ [RateBasis1Code](#)

Źródło

```
<xs:element name="Unit" type="RateBasis1Code" />
```

InterestRateContractTerm2/Val- Wartość (element)

Opis Value of the contract term in number of units.

Typ [Max3Number](#)

Źródło

```
<xs:element name="Val" type="Max3Number" />
```

InternalPartyRole1Code- Wewnętrzna strona transakcji (typ prosty)

Opis Specifies the role as an internal party in the transaction.

Typ	Pochodna typu: xs:string	
Format	Kod	Opis
	INTC	Wewnętrzna

Źródło

```
<xs:simpleType name="InternalPartyRole1Code" >
  <xs:restriction base="xs:string" >
    <xs:enumeration value="INTC" />
  </xs:restriction>
</xs:simpleType>
```

InvestmentParty1Choice__1- Identyfikacja Investment Party (typ złożony)

Opis Identification of the investment party.

Elementy składowe

- [Prsn](#)
- [Algo](#)
- [ShrtCd](#)

Źródło

```
<xs:complexType name="InvestmentParty1Choice__1" >
  <xs:sequence >
    <xs:choice >
      <xs:element name="Prsn" type="PersonIdentification12__1" />
      <xs:element name="Algo" type="ESMA_AlphanumericCapitalLettersMax50_Pattern" />
      <xs:element name="ShrtCd" type="ShortCode" />
    </xs:choice>
  </xs:sequence>
</xs:complexType>
```

InvestmentParty1Choice__1/Prsn- Osoba (element)

Opis Identification of a person.

Typ [PersonIdentification12__1](#)

Źródło <xs:element name="Prsn" type="PersonIdentification12__1" />

InvestmentParty1Choice__1/Algo- Algorytm (element)

Opis Identification of an algorithm.

Typ [ESMA_AlphanumericCapitalLettersMax50_Pattern](#)

Źródło <xs:element name="Algo" type="ESMA_AlphanumericCapitalLettersMax50_Pattern" />

InvestmentParty1Choice__1/ShrtCd- Short code (element)

Opis Short code

Typ [ShortCode](#)

Źródło <xs:element name="ShrtCd" type="ShortCode" />

KDPWMemberIdentifier- KDPW member identifier (typ prosty)

Opis KDPW member identifier

Typ Pochodna typu: xs:string

Format Min. długość=4
Maks. długość=4

Źródło

```
<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>
```

LEIIdentifier- Kod LEI (typ prosty)

Opis Legal Entity Identifier is a code allocated to a party as described in ISO 17442 "Financial Services - Legal Entity Identifier (LEI)".

Typ Pochodna typu: xs:string

Format xs:pattern=[A-Z0-9]{18,18}[0-9]{2,2}

Źródło

```
<xs:simpleType name="LEIIdentifier" >  
  <xs:restriction base="xs:string" >  
    <xs:pattern value="[A-Z0-9]{18,18}[0-9]{2,2}" />  
  </xs:restriction>  
</xs:simpleType>
```

LEIOrMemberIdentifier- Kod LEI lub kd uczestnika (typ złożony)

Opis LEI or member identifier.

Elementy składowe [LEI](#)
[KDPWMmbld](#)

Źródło

```
<xs:complexType name="LEIOrMemberIdentifier" >  
  <xs:sequence >  
    <xs:choice >  
      <xs:element name="LEI" type="LEIIdentifier" />  
      <xs:element name="KDPWMmbld" type="KDPWMemberIdentifier" />  
    </xs:choice>  
  </xs:sequence>  
</xs:complexType>
```

LEIOrMemberIdentifier/LEI- LEI (element)

Opis Legal entity identifier of the party.

Typ [LEIIdentifier](#)

Źródło

```
<xs:element name="LEI" type="LEIIdentifier" />
```


LEIOrMemberIdentifier/KDPWMmbId- KDPW Member identifier (element)

Opis	KDPW Member identifier
Typ	KDPWMemberIdentifier
Źródło	<code><xs:element name="KDPWMmbId" type="KDPWMemberIdentifier" /></code>

MICIdentifier- Identyfikator MIC (typ prosty)

Opis	Market Identifier Code. The identification of a financial market, as stipulated in the norm ISO 10383 'Codes for exchanges and market identifications'.
Typ	Pochodna typu: xs:string
Format	<code>xs:pattern=[A-Z0-9]{4,4}</code>
Źródło	<pre><xs:simpleType name="MICIdentifier" > <xs:restriction base="xs:string" > <xs:pattern value="[A-Z0-9]{4,4}" /> </xs:restriction> </xs:simpleType></pre>

Max3Number- Liczba (typ prosty)

Opis	Number (max 999) of objects represented as an integer.
Typ	Pochodna typu: xs:decimal
Format	Liczba znaków po przecinku=0 Liczba znaków=3
Źródło	<pre><xs:simpleType name="Max3Number" > <xs:restriction base="xs:decimal" > <xs:fractionDigits value="0" /> <xs:totalDigits value="3" /> </xs:restriction> </xs:simpleType></pre>

NoReasonCode- Kod braku przyczyny (typ prosty)

Opis	Specifies that there is no reason available.				
Typ	Pochodna typu: xs:string				
Format	<table><thead><tr><th>Kod</th><th>Opis</th></tr></thead><tbody><tr><td>NORE</td><td>Brak przyczyny</td></tr></tbody></table>	Kod	Opis	NORE	Brak przyczyny
Kod	Opis				
NORE	Brak przyczyny				
Źródło	<pre><xs:simpleType name="NoReasonCode" > <xs:restriction base="xs:string" > <xs:enumeration value="NORE" /> </xs:restriction> </xs:simpleType></pre>				

OptionStyle7Code- Styl opcji (typ prosty)

Opis Specifies how an option for a derivative or securities derivative can be exercised.

Typ Pochodna typu: xs:string

Format	Kod	Opis
	AMER	amerykańska
	ASIA	azjatycka
	BERM	bermudzka
	EURO	europejska
	OTHR	inna

Źródło

```
<xs:simpleType name="OptionStyle7Code" >  
  <xs:restriction base="xs:string" >  
    <xs:enumeration value="AMER" />  
    <xs:enumeration value="ASIA" />  
    <xs:enumeration value="BERM" />  
    <xs:enumeration value="EURO" />  
    <xs:enumeration value="OTHR" />  
  </xs:restriction>  
</xs:simpleType>
```

OptionType2Code- Kod typu opcji (typ prosty)

Opis Specifies whether it is a call option (right to purchase a specific underlying asset) or a put option (right to sell a specific underlying asset) or any other type of option.

Typ Pochodna typu: xs:string

Format	Kod	Opis
	CALL	Call
	PUTO	Put
	OTHR	Inne

Źródło

```
<xs:simpleType name="OptionType2Code" >  
  <xs:restriction base="xs:string" >  
    <xs:enumeration value="CALL" />  
    <xs:enumeration value="PUTO" />  
    <xs:enumeration value="OTHR" />  
  </xs:restriction>  
</xs:simpleType>
```

PartyIdentification76__1- Identyfikacja strony (typ złożony)

Opis Set of elements used to identify a person or an organisation.

Elementy [Id](#)

składowe [CtryOfBrnch](#){0,1}

Źródło

```
<xs:complexType name="PartyIdentification76__1" >
  <xs:sequence >
    <xs:element name="Id" type="PersonOrOrganisation1Choice__1" />
    <xs:element name="CtryOfBrnch" type="CountryCode" minOccurs="0" maxOccurs="1" />
  </xs:sequence>
</xs:complexType>
```

PartyIdentification76__1/Id- Identyfikacja (element)

Opis Identifies the owner of the investment account which is used to acquire or sell financial instruments.

Typ [PersonOrOrganisation1Choice__1](#)

Źródło

```
<xs:element name="Id" type="PersonOrOrganisation1Choice__1" />
```

PartyIdentification76__1/CtryOfBrnch- Kraj oddziału (element)

Opis Country of the branch that received the order from the client or made an investment decision for a client in accordance with a discretionary mandate given to it by the client.

Typ [CountryCode](#)

Źródło

```
<xs:element name="CtryOfBrnch" type="CountryCode" minOccurs="0" maxOccurs="1" />
```

PartyIdentification79__1- Identyfikacja strony (typ złożony)

Opis Set of elements used to identify an account owner and the associated decision maker.

Elementy składowe [AcctOwnr](#){1,unbounded}
[DcsnMakr](#){0,unbounded}

Źródło

```
<xs:complexType name="PartyIdentification79__1" >
  <xs:sequence >
    <xs:element name="AcctOwnr" type="PartyIdentification76__1" minOccurs="1" maxOccurs="unbounded" />
    <xs:element name="DcsnMakr" type="PersonOrOrganisation2Choice__1" minOccurs="0"
maxOccurs="unbounded" />
  </xs:sequence>
</xs:complexType>
```

PartyIdentification79__1/AcctOwnr- Właściciel konta (element)

Opis Identifies the account which is used to acquire or sell financial instruments.

Typ [PartyIdentification76__1](#)

Źródło

```
<xs:element name="AcctOwnr" type="PartyIdentification76__1" minOccurs="1" maxOccurs="unbounded" />
```

PartyIdentification79__1/DcsnMakr- Podejmujący decyzję (element)

Opis Identifies the person who makes the decision on the financial instrument, acquire in case the of a buyer or to sell in case of the seller.

Typ [PersonOrOrganisation2Choice__1](#)

Źródło `<xs:element name="DcsnMakr" type="PersonOrOrganisation2Choice__1" minOccurs="0" maxOccurs="unbounded" />`

PercentageRate- Wartość procentowa (typ prosty)

Opis Rate expressed as a percentage, ie, in hundredths, eg, 0.7 is 7/10 of a percent, and 7.0 is 7%.

Typ Pochodna typu: xs:decimal

Format Liczba znaków po przecinku=10
Liczba znaków=11

Źródło `<xs:simpleType name="PercentageRate" >
<xs:restriction base="xs:decimal" >
 <xs:fractionDigits value="10" />
 <xs:totalDigits value="11" />
</xs:restriction>
</xs:simpleType>`

PersonIdentification10__1- Identyfikacja osoby (typ złożony)

Opis Unique and unambiguous way to identify a person.

Elementy składowe [FrstNm](#)
[Nm](#)
[BirthDt](#)
[Othr](#)

Źródło `<xs:complexType name="PersonIdentification10__1" >
<xs:sequence >
 <xs:element name="FrstNm" type="ESMA_EeaEuropeanAlphabetMax140_Pattern" />
 <xs:element name="Nm" type="ESMA_EeaEuropeanAlphabetMax140_Pattern" />
 <xs:element name="BirthDt" type="ISODate" />
 <xs:element name="Othr" type="GenericPersonIdentification1__1" />
</xs:sequence>
</xs:complexType>`

PersonIdentification10__1/FrstNm- Imię (element)

Opis First name of a person (also known as given name).

Typ [ESMA_EeaEuropeanAlphabetMax140_Pattern](#)

Źródło `<xs:element name="FrstNm" type="ESMA_EeaEuropeanAlphabetMax140_Pattern" />`

PersonIdentification10__1/Nm- Nazwisko (element)

Opis Name by which a party is known and which is usually used to identify that party.

Typ [ESMA_EeaEuropeanAlphabetMax140_Pattern](#)

Źródło `<xs:element name="Nm" type="ESMA_EeaEuropeanAlphabetMax140_Pattern" />`

PersonIdentification10__1/BirthDt- Data urodzenia (element)

Opis Date on which a person is born.

Typ [ISODate](#)

Źródło `<xs:element name="BirthDt" type="ISODate" />`

PersonIdentification10__1/Othr- Inne (element)

Opis Unique identification of a person, as assigned by an institution, using an identification scheme. Usage: In the scope of MIFIR, the scheme name is restricted to a passport number (use of code CCPT), any other national identifier (use of code NIDN) or CONCAT (use of proprietary with value CONCAT). Issuer field will be ignored and should not be populated by reporting parties.

Typ [GenericPersonIdentification1__1](#)

Źródło `<xs:element name="Othr" type="GenericPersonIdentification1__1" />`

PersonIdentification12__1- Identyfikacja osoby (typ złożony)

Opis Specifies the identification of a person.

Elementy składowe [CtryOfBrnch](#)
[Othr](#)

Źródło `<xs:complexType name="PersonIdentification12__1" >
 <xs:sequence >
 <xs:element name="CtryOfBrnch" type="CountryCode" />
 <xs:element name="Othr" type="GenericPersonIdentification1__1" />
 </xs:sequence>
</xs:complexType>`

PersonIdentification12__1/CtryOfBrnch- Kraj oddziału (element)

Opis Branch where the trader is located.

Typ [CountryCode](#)

Źródło `<xs:element name="CtryOfBrnch" type="CountryCode" />`

PersonIdentification12__1/Othr- Inne (element)

Opis Unique identification of a person, as assigned by an institution, using an identification scheme. Usage: In the scope of MIFIR, the scheme name is restricted to a passport number (use of code CCPT), any other national identifier (use of code NIDN) or CONCAT (use of proprietary with value CONCAT). Issuer field will be ignored and should not be populated by reporting parties.

Typ [GenericPersonIdentification1__1](#)

Źródło `<xs:element name="Othr" type="GenericPersonIdentification1__1" />`

PersonIdentificationSchemeName1Choice__1- Wybór schematu identyfikacji (typ złożony)

Opis Sets of elements to identify a name of the identification scheme.

Elementy składowe [Cd](#)
[Prtry](#)

Źródło `<xs:complexType name="PersonIdentificationSchemeName1Choice__1" >
<xs:sequence >
<xs:choice >
<xs:element name="Cd" type="ESMA_NindCcpt_Pattern" />
<xs:element name="Prtry" type="ESMA_Concat_Pattern" />
</xs:choice>
</xs:sequence>
</xs:complexType>`

PersonIdentificationSchemeName1Choice__1/Cd- Kod (element)

Opis Name of the identification scheme, in a coded form as published in an external list.

Typ [ESMA_NindCcpt_Pattern](#)

Źródło `<xs:element name="Cd" type="ESMA_NindCcpt_Pattern" />`

PersonIdentificationSchemeName1Choice__1/Prtry- Dowolny tekst (element)

Opis Name of the identification scheme, in a free text form.

Typ [ESMA_Concat_Pattern](#)

Źródło `<xs:element name="Prtry" type="ESMA_Concat_Pattern" />`

PersonOrOrganisation1Choice__1- Osoba lub instytucja (typ złożony)

Opis Specifies the identification of a person or an organisation.

**Elementy
składowe** [LEI](#)
[MIC](#)
[Prsn](#)
[Intl](#)
[ShrtCd](#)

Źródło <xs:complexType name="PersonOrOrganisation1Choice__1" >
 <xs:sequence >
 <xs:choice >
 <xs:element name="LEI" type="LEIIdentifier" />
 <xs:element name="MIC" type="MICIdentifier" />
 <xs:element name="Prsn" type="PersonIdentification10__1" />
 <xs:element name="Intl" type="InternalPartyRole1Code" />
 <xs:element name="ShrtCd" type="ShortCode" />
 </xs:choice>
 </xs:sequence>
</xs:complexType>

PersonOrOrganisation1Choice__1/LEI- LEI (element)

Opis Legal entity identifier of the party.

Typ [LEIIdentifier](#)

Źródło <xs:element name="LEI" type="LEIIdentifier" />

PersonOrOrganisation1Choice__1/MIC- MIC (element)

Opis Market identifier code of the party.

Typ [MICIdentifier](#)

Źródło <xs:element name="MIC" type="MICIdentifier" />

PersonOrOrganisation1Choice__1/Prsn- Ososba (element)

Opis Identification of a person.

Typ [PersonIdentification10__1](#)

Źródło <xs:element name="Prsn" type="PersonIdentification10__1" />

PersonOrOrganisation1Choice__1/Intl- Wewnętrzna (internal party) (element)

Opis Identifies internal party.

Typ [InternalPartyRole1Code](#)

Źródło <xs:element name="Intl" type="InternalPartyRole1Code" />

PersonOrOrganisation1Choice__1/ShrtCd- Short code (element)

Opis Short code

Typ [ShortCode](#)

Źródło <xs:element name="ShrtCd" type="ShortCode" />

PersonOrOrganisation2Choice__1- Ososba / instytucja (typ złożony)

Opis Specifies the identification of a person or an organisation.

Elementy składowe [LEI](#)
[Prsn](#)
[ShrtCd](#)

Źródło <xs:complexType name="PersonOrOrganisation2Choice__1" >
<xs:sequence >
<xs:choice >
<xs:element name="LEI" type="LEIIdentifier" />
<xs:element name="Prsn" type="PersonIdentification10__1" />
<xs:element name="ShrtCd" type="ShortCode" />
</xs:choice>
</xs:sequence>
</xs:complexType>

PersonOrOrganisation2Choice__1/LEI- LEI (element)

Opis Legal entity identifier of the party.

Typ [LEIIdentifier](#)

Źródło <xs:element name="LEI" type="LEIIdentifier" />

PersonOrOrganisation2Choice__1/Prsn- Osoba (element)

Opis Identification of a person.

Typ [PersonIdentification10__1](#)

Źródło <xs:element name="Prsn" type="PersonIdentification10__1" />

PersonOrOrganisation2Choice__1/ShrtCd- Short code (element)

Opis Short code

Typ [ShortCode](#)

Źródło <xs:element name="ShrtCd" type="ShortCode" />

PhysicalTransferType4Code- Typ transferu fizycznego (typ prosty)

Opis Specifies the asset delivery type when the financial instrument is settled.

Typ	Pochodna typu: xs:string	
Format	Kod	Opis
	PHYS	Fizyczny
	OPTL	Opcjonalny
	CASH	Pieniężny

Źródło

```
<xs:simpleType name="PhysicalTransferType4Code" >
  <xs:restriction base="xs:string" >
    <xs:enumeration value="PHYS" />
    <xs:enumeration value="OPTL" />
    <xs:enumeration value="CASH" />
  </xs:restriction>
</xs:simpleType>
```

PlusOrMinusIndicator- Wskaźnik plus/minus (typ prosty)

Opis Indicates a positive or negative value.

Typ Pochodna typu: xs:boolean

Format

Źródło

```
<xs:simpleType name="PlusOrMinusIndicator" >
  <xs:restriction base="xs:boolean" >
  </xs:restriction>
</xs:simpleType>
```

PriceStatus1Code- Status ceny (typ prosty)

Opis Specifies the status of the price of a financial instrument.

Typ Pochodna typu: xs:string

Format	Kod	Opis
	PNDG	Oczekujący
	NOAP	Nie dotyczy

Źródło

```
<xs:simpleType name="PriceStatus1Code" >
  <xs:restriction base="xs:string" >
    <xs:enumeration value="PNDG" />
    <xs:enumeration value="NOAP" />
  </xs:restriction>
</xs:simpleType>
```

PriceStatus1Code__1- Status ceny (typ prosty)

Opis Specifies the status of the price of a financial instrument.

Typ Pochodna typu: xs:string

Format	Kod	Opis
---------------	------------	-------------

PNDG Oczekujący

Źródło <xs:simpleType name="PriceStatus1Code__1" >
 <xs:restriction base="xs:string" >
 <xs:enumeration value="PNDG" />
 </xs:restriction>
 </xs:simpleType>

RateBasis1Code- Podstawa stawki (typ prosty)

Opis Specifies a rate basis.

Typ Pochodna typu: xs:string

Format	Kod	Opis
	DAYS	Dzienna
	MNTH	Miesięczna
	WEEK	Tygodniowa
	YEAR	Roczna

Źródło <xs:simpleType name="RateBasis1Code" >
 <xs:restriction base="xs:string" >
 <xs:enumeration value="DAYS" />
 <xs:enumeration value="MNTH" />
 <xs:enumeration value="WEEK" />
 <xs:enumeration value="YEAR" />
 </xs:restriction>
 </xs:simpleType>

RegulatoryTradingCapacity1Code- Kod Trading Capacity (typ prosty)

Opis Specifies the regulatory trading capacity.

Typ Pochodna typu: xs:string

Format	Kod	Opis
	MTCH	Matched Principal
	DEAL	DealOnOwnAccount
	AOTC	AnyOtherCapacity

Źródło <xs:simpleType name="RegulatoryTradingCapacity1Code" >
 <xs:restriction base="xs:string" >
 <xs:enumeration value="MTCH" />
 <xs:enumeration value="DEAL" />
 <xs:enumeration value="AOTC" />
 </xs:restriction>
 </xs:simpleType>

ReportingTransactionType1Choice__1- Typ transakcji (nowa / usunięcie) (typ złożony)

Opis Choice between a new or a cancellation transaction.

Elementy składowe [New](#)
[Cxl](#)

Źródło

```
<xs:complexType name="ReportingTransactionType1Choice__1" >  
  <xs:sequence >  
    <xs:choice >  
      <xs:element name="New" type="SecuritiesTransactionReport4__1" />  
      <xs:element name="Cxl" type="SecuritiesTransactionReport2__1" />  
    </xs:choice>  
  </xs:sequence>  
</xs:complexType>
```

ReportingTransactionType1Choice__1/New- Nowa (element)

Opis Transaction is a newly reported transaction.

Typ [SecuritiesTransactionReport4__1](#)

Źródło

```
<xs:element name="New" type="SecuritiesTransactionReport4__1" />
```

ReportingTransactionType1Choice__1/Cxl- Usunięcie (element)

Opis Transaction is a cancellation transaction.

Typ [SecuritiesTransactionReport2__1](#)

Źródło

```
<xs:element name="Cxl" type="SecuritiesTransactionReport2__1" />
```

ReportingWaiverType1Code- (typ prosty)

Opis ReportingWaiverType1Code Specifies the type of regulatory reporting pre-trade waiver.

Typ Pochodna typu: xs:string

Format	Kod	Opis
	OILQ	
	NLIQ	
	PRIC	
	ILQD	
	RFPT	
	SIZE	

Źródło

```
<xs:simpleType name="ReportingWaiverType1Code" >  
  <xs:restriction base="xs:string" >  
    <xs:enumeration value="OILQ" />  
  </xs:restriction >  
</xs:simpleType >
```

```

<xs:enumeration value="NLIQ" />
<xs:enumeration value="PRIC" />
<xs:enumeration value="ILQD" />
<xs:enumeration value="RFPT" />
<xs:enumeration value="SIZE" />
</xs:restriction>
</xs:simpleType>

```

ReportingWaiverType3Code- (typ prosty)

Opis ReportingWaiverType3Code Specifies the type of regulatory reporting pre-trade waiver.

Typ Pochodna typu: xs:string

Format

Kod	Opis
BENC	
ACTX	
ILQD	
SIZE	
CANC	
AMND	
SDIV	
RPRI	
DUPL	
LRGS	
TNCP	
TPAC	
XFPH	

Źródło

```

<xs:simpleType name="ReportingWaiverType3Code" >
  <xs:restriction base="xs:string" >
    <xs:enumeration value="BENC" />
    <xs:enumeration value="ACTX" />
    <xs:enumeration value="ILQD" />
    <xs:enumeration value="SIZE" />
    <xs:enumeration value="CANC" />
    <xs:enumeration value="AMND" />
    <xs:enumeration value="SDIV" />
    <xs:enumeration value="RPRI" />
    <xs:enumeration value="DUPL" />
    <xs:enumeration value="LRGS" />
    <xs:enumeration value="TNCP" />
    <xs:enumeration value="TPAC" />
    <xs:enumeration value="XFPH" />
  </xs:restriction>
</xs:simpleType>

```

ShortCode- Short code (typ prosty)

Opis	Short code
Typ	Pochodna typu: xs:string
Format	Min. długość=1 Maks. długość=16
Źródło	<pre><xs:simpleType name="ShortCode" > <xs:restriction base="xs:string" > <xs:minLength value="1" /> <xs:maxLength value="16" /> </xs:restriction> </xs:simpleType></pre>

SecuritiesTransaction1__1- Szczegóły transakcji (typ złożony)

Opis	Provides the details of the reported transaction.
Elementy składowe	TradDt TradgCpcty Qty DerivNtnlChng{0,1} Pric NetAmt{0,1} TradVn CtryOfBrnch{0,1} UpFrntPmt{0,1} TradPlcMtchgld{0,1} CmplxTradCmpntld{0,1}
Źródło	<pre><xs:complexType name="SecuritiesTransaction1__1" > <xs:sequence > <xs:element name="TradDt" type="ISONormalisedDateTime" /> <xs:element name="TradgCpcty" type="RegulatoryTradingCapacity1Code" /> <xs:element name="Qty" type="FinancialInstrumentQuantity25Choice__1" /> <xs:element name="DerivNtnlChng" type="VariationType1Code" minOccurs="0" maxOccurs="1" /> <xs:element name="Pric" type="SecuritiesTransactionPrice4Choice" /> <xs:element name="NetAmt" type="ImpliedCurrencyAndAmount" minOccurs="0" maxOccurs="1" /> <xs:element name="TradVn" type="MICIdentifier" /> <xs:element name="CtryOfBrnch" type="CountryCode" minOccurs="0" maxOccurs="1" /> <xs:element name="UpFrntPmt" type="AmountAndDirection53" minOccurs="0" maxOccurs="1" /> <xs:element name="TradPlcMtchgld" type="ESMA_AlphaNumericMax52_Pattern" minOccurs="0" maxOccurs="1" /> <xs:element name="CmplxTradCmpntld" type="ESMA_AlphaNumericCapitalLettersMax35_Pattern" minOccurs="0" maxOccurs="1" /> </xs:sequence> </xs:complexType></pre>

SecuritiesTransaction1__1/TradDt- Data transakcji (element)

Opis	Specifies the date/time on which the trade was executed.
Typ	ISONormalisedDateTime

Źródło <xs:element name="TradDt" type="ISONormalisedDateTime" />

SecuritiesTransaction1__1/TradgCpcty- Trading Capacity (element)

Opis Indication of whether the transaction results from the reporting firm carrying out matched principal trading under Article 4(38) of Directive 2014/65/EU or dealing on own account under Article 4(6) of Directive 2014/65/EU, or where the transaction does not result from the reporting firm carrying out matched principal trading or dealing on own account, the field shall indicate that the transaction was carried out under any other capacity.

Typ [RegulatoryTradingCapacity1Code](#)

Źródło <xs:element name="TradgCpcty" type="RegulatoryTradingCapacity1Code" />

SecuritiesTransaction1__1/Qty- Wolumen (element)

Opis Number of units of the financial instrument, or the number of derivative contracts in the transaction.

Typ [FinancialInstrumentQuantity25Choice__1](#)

Źródło <xs:element name="Qty" type="FinancialInstrumentQuantity25Choice__1" />

SecuritiesTransaction1__1/DerivNtnlChng- Zmiana wartości nominalnej (element)

Opis Indicates as to whether an increase or a decrease of notional of derivative contracts has taken place.

Typ [VariationType1Code](#)

Źródło <xs:element name="DerivNtnlChng" type="VariationType1Code" minOccurs="0" maxOccurs="1" />

SecuritiesTransaction1__1/Pric- Kurs (element)

Opis Traded price of the transaction excluding, where applicable, commission and accrued interest. In the case of option contracts, it is the premium of the derivative contract per underlying security or index point. In the case of spread bets it should be the reference price of the direct underlying instrument. Where price is currently not available but pending, the value should be 'PNDG'. For CDS it should be the coupon in basis points. Where price reported in monetary terms, it shall be provided in the major currency unit. Where price is not applicable the field should be left blank.

Typ [SecuritiesTransactionPrice4Choice](#)

Źródło <xs:element name="Pric" type="SecuritiesTransactionPrice4Choice" />

SecuritiesTransaction1__1/NetAmt- Wartość netto (element)

Opis Net amount of the transaction means the cash amount which is paid by the buyer of the debt instrument upon the settlement of the transaction.

Typ [ImpliedCurrencyAndAmount](#)

Źródło <xs:element name="NetAmt" type="ImpliedCurrencyAndAmount" minOccurs="0" maxOccurs="1" />

SecuritiesTransaction1__1/TradVn- kod rynku (element)

Opis Identification of the venue where the transaction was executed. Usage: Use the ISO 10383 segment MIC (4 characters) for financial instruments executed on a MiFID trading venue, System Internaliser (SI) or non-EU organised trading platform. Where the segment MIC does not exist, use the operating MIC. Use MIC code 'XOFF' for financial instruments admitted to trading or traded on a trading venue, where the transaction on that financial instrument is not executed on a MiFID trading venue, SI or non-EU organised trading platform, or where an investment firm does not know it is trading with another investment firm acting as an SI. Use MIC code 'XXXX' for financial instruments that are not admitted to trading or traded on a trading venue or for which no request for admission has been made and that are not traded on a non-EU organised trading platform but where the underlying is admitted to trading or traded on a trading venue.

Typ [MICIdentifier](#)

Źródło <xs:element name="TradVn" type="MICIdentifier" />

SecuritiesTransaction1__1/CtryOfBrnch- Kraj oddziału (element)

Opis Country of the branch of the investment firm whose market membership was used to execute the transaction. TBC with item 46.

Typ [CountryCode](#)

Źródło <xs:element name="CtryOfBrnch" type="CountryCode" minOccurs="0" maxOccurs="1" />

SecuritiesTransaction1__1/UpFrntPmt- Zapłata z góry (element)

Opis Monetary value of any up-front payment in basis points of notional received or paid by the seller. Where the seller receives the up-front payment, the value populated is positive. Where the seller pays the up-front payment, the value populated is negative. For increase or decrease in notional derivative contracts, the number shall reflect the absolute value of the change and shall be expressed as a positive number.

Typ [AmountAndDirection53](#)

Źródło <xs:element name="UpFrntPmt" type="AmountAndDirection53" minOccurs="0" maxOccurs="1" />

SecuritiesTransaction1__1/TradPlcMtchglD- Identyfikator miejsca zawarcia transakcji (element)

Opis Common matching identification when executed on a trade place. Usage: Must be present when a trade venue has been provided.

Typ [ESMA_AlphanumericMax52_Pattern](#)

Źródło <xs:element name="TradPlcMtchglD" type="ESMA_AlphanumericMax52_Pattern" minOccurs="0" maxOccurs="1" />

SecuritiesTransaction1__1/CmplxTradCmpntId- Identyfikacja składowej transakcji złożonej (element)

Opis Identification, internal to the reporting party to identify all the reports related to the same execution of a combination of financial instruments. The code must be unique for the reporting party for the group of reports for the execution. Usage: Field only applies when the instrument is complex.

Typ [ESMA_AlphanumericCapitalLettersMax35_Pattern](#)

Źródło <xs:element name="CmplxTradCmpntId" type="ESMA_AlphanumericCapitalLettersMax35_Pattern" minOccurs="0" maxOccurs="1" />

SecuritiesTransactionIndicator2__1- Dodatkowe atrybuty transakcji (typ złożony)

Opis Provides additional indicators on the transaction.

Elementy składowe [Wvrlnd{0,6}](#)
[ShrtSellglnd{0,1}](#)
[OTCPstTradlnd{0,13}](#)
[RskRdcgTx{0,1}](#)
[SctiesFincgTxlnd](#)

Źródło <xs:complexType name="SecuritiesTransactionIndicator2__1" >
<xs:sequence >
 <xs:element name="Wvrlnd" type="ReportingWaiverType1Code" minOccurs="0" maxOccurs="6" />
 <xs:element name="ShrtSellglnd" type="Side5Code" minOccurs="0" maxOccurs="1" />
 <xs:element name="OTCPstTradlnd" type="ReportingWaiverType3Code" minOccurs="0" maxOccurs="13" />
 <xs:element name="RskRdcgTx" type="TrueFalseIndicator" minOccurs="0" maxOccurs="1" />
 <xs:element name="SctiesFincgTxlnd" type="TrueFalseIndicator" />
</xs:sequence>
</xs:complexType>

SecuritiesTransactionIndicator2__1/Wvrlnd- Wkaźnik wyłączenia (element)

Opis Indicates whether the transaction was executed under a pre-trade waiver.

Typ [ReportingWaiverType1Code](#)

Źródło <xs:element name="WvrInd" type="ReportingWaiverType1Code" minOccurs="0" maxOccurs="6" />

SecuritiesTransactionIndicator2__1/ShrtSellgInd- Wskaźnik krótkiej sprzedaży (element)

Opis Indicates a short sell concluded by the investment agent on its own accounts or on behalf of a client, as described in Article 10.

Typ [Side5Code](#)

Źródło <xs:element name="ShrtSellgInd" type="Side5Code" minOccurs="0" maxOccurs="1" />

SecuritiesTransactionIndicator2__1/OTCPstTradInd- Wskaźnik OTC Post trade (element)

Opis Indicates the type of transaction in accordance to Articles 20(3)(a) and 21(5)(a) of regulation (EU) 600/2014.

Typ [ReportingWaiverType3Code](#)

Źródło <xs:element name="OTCPstTradInd" type="ReportingWaiverType3Code" minOccurs="0" maxOccurs="13" />

SecuritiesTransactionIndicator2__1/RskRdcgTx- Transakcja ograniczająca ryzyko (element)

Opis Indicates whether the transaction is objectively measurable as reducing risks directly relating to the commercial activity of the entity executing the transaction.

Typ [TrueFalseIndicator](#)

Źródło <xs:element name="RskRdcgTx" type="TrueFalseIndicator" minOccurs="0" maxOccurs="1" />

SecuritiesTransactionIndicator2__1/SctiesFincgTxInd- Wskaźnik transakcji SFTR (element)

Opis Indicates whether the transaction falls within the scope of activity to be reported under the Securities Financing Transactions Regulation.

Typ [TrueFalseIndicator](#)

Źródło <xs:element name="SctiesFincgTxInd" type="TrueFalseIndicator" />

SecuritiesTransactionPrice1- Kurs (typ złożony)

Opis Descriptive fields capturing where no strike price is known.

Elementy składowe [Pdg](#)
[Ccy](#){0,1}

Źródło `<xs:complexType name="SecuritiesTransactionPrice1" >
<xs:sequence >
 <xs:element name="Pdg" type="PriceStatus1Code" />
 <xs:element name="Ccy" type="ActiveOrHistoricCurrencyCode" minOccurs="0" maxOccurs="1" />
</xs:sequence>
</xs:complexType>`

SecuritiesTransactionPrice1/Pdg- Oczekujący (element)

Opis Price is currently not available, but pending.

Typ [PriceStatus1Code](#)

Źródło `<xs:element name="Pdg" type="PriceStatus1Code" />`

SecuritiesTransactionPrice1/Ccy- Kod waluty (element)

Opis Currency that will be used but for which no price is yet known.

Typ [ActiveOrHistoricCurrencyCode](#)

Źródło `<xs:element name="Ccy" type="ActiveOrHistoricCurrencyCode" minOccurs="0" maxOccurs="1" />`

SecuritiesTransactionPrice1__1- Kurs (typ złożony)

Opis Descriptive fields capturing where no strike price is known.

Elementy składowe [Pdg](#)
[Ccy](#){0,1}

Źródło `<xs:complexType name="SecuritiesTransactionPrice1__1" >
<xs:sequence >
 <xs:element name="Pdg" type="PriceStatus1Code__1" />
 <xs:element name="Ccy" type="ActiveOrHistoricCurrencyCode" minOccurs="0" maxOccurs="1" />
</xs:sequence>
</xs:complexType>`

SecuritiesTransactionPrice1__1/Pdg- Oczekujący (element)

Opis Price is currently not available, but pending.

Typ [PriceStatus1Code__1](#)

Źródło `<xs:element name="Pdg" type="PriceStatus1Code__1" />`

SecuritiesTransactionPrice1__1/Ccy- Kod waluty (element)

Opis Currency that will be used but for which no price is yet known.

Typ [ActiveOrHistoricCurrencyCode](#)

Źródło `<xs:element name="Ccy" type="ActiveOrHistoricCurrencyCode" minOccurs="0" maxOccurs="1" />`

SecuritiesTransactionPrice2Choice- Kurs (typ złożony)

Opis Choice to define the price of the securities transaction.

Elementy składowe [MntryVal](#)
[Pctg](#)
[Yld](#)
[BsisPts](#)

Źródło

```
<xs:complexType name="SecuritiesTransactionPrice2Choice" >
  <xs:sequence >
    <xs:choice >
      <xs:element name="MntryVal" type="AmountAndDirection61" />
      <xs:element name="Pctg" type="PercentageRate" />
      <xs:element name="Yld" type="PercentageRate" />
      <xs:element name="BsisPts" type="DecimalNumber" />
    </xs:choice>
  </xs:sequence>
</xs:complexType>
```

SecuritiesTransactionPrice2Choice/MntryVal- Wartość monetarna (element)

Opis Price expressed as a monetary value. Usage: Within the scope of MiFIR, this element captures fields 31 and 32.

Typ [AmountAndDirection61](#)

Źródło

```
<xs:element name="MntryVal" type="AmountAndDirection61" />
```

SecuritiesTransactionPrice2Choice/Pctg- Wartość procentowa (element)

Opis Price expressed as a rate, that is a percentage.

Typ [PercentageRate](#)

Źródło

```
<xs:element name="Pctg" type="PercentageRate" />
```

SecuritiesTransactionPrice2Choice/Yld- Stopa odsetkowa (element)

Opis Price expressed as a yield.

Typ [PercentageRate](#)

Źródło

```
<xs:element name="Yld" type="PercentageRate" />
```

SecuritiesTransactionPrice2Choice/BsisPts- Punkty bazowe (element)

Opis Price expressed as basis points

Typ [DecimalNumber](#)

Źródło

```
<xs:element name="BsisPts" type="DecimalNumber" />
```

SecuritiesTransactionPrice4Choice- Kurs (typ złożony)

Opis Choice element capturing strike price related descriptive information.

Elementy składowe [Pric](#)
[NoPric](#)

Źródło

```
<xs:complexType name="SecuritiesTransactionPrice4Choice" >
  <xs:sequence >
    <xs:choice >
      <xs:element name="Pric" type="SecuritiesTransactionPrice2Choice" />
      <xs:element name="NoPric" type="SecuritiesTransactionPrice1" />
    </xs:choice>
  </xs:sequence>
</xs:complexType>
```

SecuritiesTransactionPrice4Choice/Pric- Kurs (element)

Opis Predetermined price at which the holder will have to buy or sell the underlying instrument.

Typ [SecuritiesTransactionPrice2Choice](#)

Źródło <xs:element name="Pric" type="SecuritiesTransactionPrice2Choice" />

SecuritiesTransactionPrice4Choice/NoPric- Brak kursu (element)

Opis Captures where no price is yet known.

Typ [SecuritiesTransactionPrice1](#)

Źródło <xs:element name="NoPric" type="SecuritiesTransactionPrice1" />

SecuritiesTransactionPrice4Choice__1- Kurs (typ złożony)

Opis Choice element capturing strike price related descriptive information.

Elementy składowe [Pric](#)
[NoPric](#)

Źródło

```
<xs:complexType name="SecuritiesTransactionPrice4Choice__1" >
  <xs:sequence >
    <xs:choice >
      <xs:element name="Pric" type="SecuritiesTransactionPrice2Choice" />
      <xs:element name="NoPric" type="SecuritiesTransactionPrice1__1" />
    </xs:choice>
  </xs:sequence>
</xs:complexType>
```

SecuritiesTransactionPrice4Choice__1/Pric- Kurs (element)

Opis Predetermined price at which the holder will have to buy or sell the underlying instrument.

Typ [SecuritiesTransactionPrice2Choice](#)

Źródło <xs:element name="Pric" type="SecuritiesTransactionPrice2Choice" />

SecuritiesTransactionPrice4Choice__1/NoPric- Brak kursu (element)

Opis Captures where no price is yet known.

Typ [SecuritiesTransactionPrice1__1](#)

Źródło <xs:element name="NoPric" type="SecuritiesTransactionPrice1__1" />

SecuritiesTransactionReport2__1- Raport (typ złożony)

Opis Details of the securities transaction report.

Elementy składowe [TxId](#)
[ExctgPty](#)
[SubmitgPty](#)

Źródło <xs:complexType name="SecuritiesTransactionReport2__1" >
<xs:sequence >
<xs:element name="TxId" type="ESMA_AlphanumericMax52_Pattern" />
<xs:element name="ExctgPty" type="LEIOrMemberIdentifier" />
<xs:element name="SubmitgPty" type="LEIOrMemberIdentifier" />
</xs:sequence>
</xs:complexType>

SecuritiesTransactionReport2__1/TxId- Identyfikacja transakcji (element)

Opis Unique and unambiguous identification of the transaction.

Typ [ESMA_AlphanumericMax52_Pattern](#)

Źródło <xs:element name="TxId" type="ESMA_AlphanumericMax52_Pattern" />

SecuritiesTransactionReport2__1/ExctgPty- Strona wykonująca (element)

Opis Identification of the entity executing the transaction. Usage: For legal entities, use the legal entity identifier. For non-legal entities, this field shall be populated with an identifier as specified in Article 7 of this Regulation.

Typ [LEIOrMemberIdentifier](#)

Źródło <xs:element name="ExctgPty" type="LEIOrMemberIdentifier" />

SecuritiesTransactionReport2__1/SubmitgPty- Strona przekazująca (element)

Opis Entity submitting the transaction report to the competent authority.

Typ [LEIOrMemberIdentifier](#)

Źródło <xs:element name="SubmitgPty" type="LEIOrMemberIdentifier" />

SecuritiesTransactionReport4__1- Raport (typ złożony)

Opis Details of the securities transaction report.

Elementy składowe [TxId](#)
[ExctgPty](#)
[InvstmtPtyInd](#)
[SubmitgPty](#)
[Buyr](#)
[Sellr](#)
[OrdrTrnsmssn](#)
[Tx](#)
[FinInstrm](#)
[InvstmtDcsnPrsn](#){0,1}
[ExctgPrsn](#)
[AddtlAttrbts](#)

Źródło

```
<xs:complexType name="SecuritiesTransactionReport4__1" >
  <xs:sequence >
    <xs:element name="TxId" type="ESMA_AlphanumericMax52_Pattern" />
    <xs:element name="ExctgPty" type="LEIOrMemberIdentifier" />
    <xs:element name="InvstmtPtyInd" type="TrueFalseIndicator" />
    <xs:element name="SubmitgPty" type="LEIOrMemberIdentifier" />
    <xs:element name="Buyr" type="PartyIdentification79__1" />
    <xs:element name="Sellr" type="PartyIdentification79__1" />
    <xs:element name="OrdrTrnsmssn" type="SecuritiesTransactionTransmission2" />
    <xs:element name="Tx" type="SecuritiesTransaction1__1" />
    <xs:element name="FinInstrm" type="FinancialInstrumentAttributes3Choice__1" />
    <xs:element name="InvstmtDcsnPrsn" type="InvestmentParty1Choice__1" minOccurs="0" maxOccurs="1" />
    <xs:element name="ExctgPrsn" type="ExecutingParty1Choice__1" />
    <xs:element name="AddtlAttrbts" type="SecuritiesTransactionIndicator2__1" />
  </xs:sequence>
</xs:complexType>
```

SecuritiesTransactionReport4__1/TxId- Identyfikacja transakcji (element)

Opis Unique and unambiguous identification of the transaction.

Typ [ESMA_AlphanumericMax52_Pattern](#)

Źródło

```
<xs:element name="TxId" type="ESMA_AlphanumericMax52_Pattern" />
```

SecuritiesTransactionReport4__1/ExctgPty- Strona wykonująca (element)

Opis Identification of the entity executing the transaction.

Typ [LEIOrMemberIdentifier](#)

Źródło

```
<xs:element name="ExctgPty" type="LEIOrMemberIdentifier" />
```

SecuritiesTransactionReport4__1/InvstmtPtyInd- Wskaźnik firmy inwestycyjnej (element)

Opis Indicates whether the reporting party is defined as an investment firm under the local regulation or not.

Typ [TrueFalseIndicator](#)

Źródło <xs:element name="InvstmtPtyInd" type="TrueFalseIndicator" />

SecuritiesTransactionReport4__1/SubmitgPty- Strona przekazująca (element)

Opis Entity submitting the transaction report to the competent authority.

Typ [LEIOrMemberIdentifier](#)

Źródło <xs:element name="SubmitgPty" type="LEIOrMemberIdentifier" />

SecuritiesTransactionReport4__1/Buyr- Kupujący (element)

Opis Identifies the acquirer of the legal title to the financial instrument.

Typ [PartyIdentification79__1](#)

Źródło <xs:element name="Buyr" type="PartyIdentification79__1" />

SecuritiesTransactionReport4__1/Sellr- Sprzedający (element)

Opis Identifies the seller of the legal title to the financial instrument.

Typ [PartyIdentification79__1](#)

Źródło <xs:element name="Sellr" type="PartyIdentification79__1" />

SecuritiesTransactionReport4__1/OrdTrnsmssn- Transfer zlecenia (element)

Opis Indication as to whether the transaction results from an order transmitted by the reporting of a client to a third party. Usage: Only applicable when the conditions for transmission are not satisfied.

Typ [SecuritiesTransactionTransmission2](#)

Źródło <xs:element name="OrdTrnsmssn" type="SecuritiesTransactionTransmission2" />

SecuritiesTransactionReport4__1/Tx- Transakcja (element)

Opis Provides the details of the reported transaction.

Typ [SecuritiesTransaction1__1](#)

Źródło <xs:element name="Tx" type="SecuritiesTransaction1__1" />

SecuritiesTransactionReport4__1/FinInstrm- Instrument finansowy (element)

Opis Financial instrument representing a sum of rights of the investor vis-a-vis the issuer.

Typ [FinancialInstrumentAttributes3Choice__1](#)

Źródło <xs:element name="FinInstrm" type="FinancialInstrumentAttributes3Choice__1" />

SecuritiesTransactionReport4__1/InvstmtDcsnPrsn- Osoba podejmująca decyzję (element)

Opis Identifies the person or algorithm which is responsible within the reporting party for the investment decision.

Typ [InvestmentParty1Choice__1](#)

Źródło <xs:element name="InvstmtDcsnPrsn" type="InvestmentParty1Choice__1" minOccurs="0" maxOccurs="1" />

SecuritiesTransactionReport4__1/ExctgPrsn- Osoba wykonująca (element)

Opis Person or algorithm responsible for the execution of the transaction.

Typ [ExecutingParty1Choice__1](#)

Źródło <xs:element name="ExctgPrsn" type="ExecutingParty1Choice__1" />

SecuritiesTransactionReport4__1/AddtlAttrbts- Dodatkowe atrybuty (element)

Opis Provides additional indicators on the reported transaction.

Typ [SecuritiesTransactionIndicator2__1](#)

Źródło <xs:element name="AddtlAttrbts" type="SecuritiesTransactionIndicator2__1" />

SecuritiesTransactionTransmission2- Transfer transakcji (typ złożony)

Opis Specifies the securities order transmission attributes.

Elementy składowe [TrnsmssnInd](#)
[TrnsmttgBuyr{0,1}](#)
[TrnsmttgSellr{0,1}](#)

Źródło <xs:complexType name="SecuritiesTransactionTransmission2" >
<xs:sequence >
 <xs:element name="TrnsmssnInd" type="TrueFalseIndicator" />
 <xs:element name="TrnsmttgBuyr" type="TransmittingParty" minOccurs="0" maxOccurs="1" />
 <xs:element name="TrnsmttgSellr" type="TransmittingParty" minOccurs="0" maxOccurs="1" />
</xs:sequence>

</xs:complexType>

SecuritiesTransactionTransmission2/TrnsmssnInd- Wskaźnik transmisji (element)

Opis Indication as to whether the transaction results from an order transmitted by the reporting of a client to a third party. Usage: Only applicable when the conditions for transmission are not satisfied.

Typ [TrueFalseIndicator](#)

Źródło <xs:element name="TrnsmssnInd" type="TrueFalseIndicator" />

SecuritiesTransactionTransmission2/TrnsmttgBuyr- Przekazujący kupujący (element)

Opis Identifies the buyer transmitting the order to the reporting firm. Usage: Only required for reporting firms reporting transactions on behalf of order transmitting firm.

Typ [TransmittingParty](#)

Źródło <xs:element name="TrnsmttgBuyr" type="TransmittingParty" minOccurs="0" maxOccurs="1" />

SecuritiesTransactionTransmission2/TrnsmttgSellr- Przekazujący sprzedający (element)

Opis Identifies the seller transmitting the order to the reporting firm. Usage: Only required for reporting firms reporting transactions on behalf of order transmitting firm.

Typ [TransmittingParty](#)

Źródło <xs:element name="TrnsmttgSellr" type="TransmittingParty" minOccurs="0" maxOccurs="1" />

SecurityInstrumentDescription11__1- Opis instrumentu finansowego (typ złożony)

Opis Identifies the security instrument by its name and typical characteristics.

Elementy składowe [Id{0,1}](#)
[FullNm](#)
[ClsfctnTp](#)
[NtnlCcy{0,1}](#)

Źródło <xs:complexType name="SecurityInstrumentDescription11__1" >
<xs:sequence >
 <xs:element name="Id" type="ISINOct2015Identifier" minOccurs="0" maxOccurs="1" />
 <xs:element name="FullNm" type="ESMA_AlphanumericAdditionalCharactersMax350_Pattern" />
 <xs:element name="ClsfctnTp" type="CFIOct2015Identifier" />
 <xs:element name="NtnlCcy" type="ActiveOrHistoricCurrencyCode" minOccurs="0" maxOccurs="1" />

</xs:sequence>
</xs:complexType>

SecurityInstrumentDescription11__1/Id- Identyfikator (element)

Opis Identifies the financial instrument using an ISIN.

Typ [ISINOct2015Identifier](#)

Źródło <xs:element name="Id" type="ISINOct2015Identifier" minOccurs="0" maxOccurs="1" />

SecurityInstrumentDescription11__1/FullNm- Nazwa pełna (element)

Opis Full name or description of the financial instrument.

Typ [ESMA_AlphaNumericAdditionalCharactersMax350_Pattern](#)

Źródło <xs:element name="FullNm" type="ESMA_AlphaNumericAdditionalCharactersMax350_Pattern" />

SecurityInstrumentDescription11__1/ClssfctnTp- Kod CFI (element)

Opis Classification type of the financial instrument, as per the ISO Classification of Financial Instrument (CFI) codification, that is common share with voting rights, fully paid, or registered.

Typ [CFIOct2015Identifier](#)

Źródło <xs:element name="ClssfctnTp" type="CFIOct2015Identifier" />

SecurityInstrumentDescription11__1/NtnlCcy- Kod waluty (element)

Opis Currency in which the notional is denominated. Usage: Within MiFIR, in the case of an interest rate or currency derivative contract, this will be the notional currency of leg 1 or the currency 1 of the pair. Within MiFIR, in the case of swaptions where the underlying swap is single-currency, this will be the notional currency of the underlying swap. For swaptions where the underlying is multi-currency, this will be the notional currency of leg 1 of the swap.

Typ [ActiveOrHistoricCurrencyCode](#)

Źródło <xs:element name="NtnlCcy" type="ActiveOrHistoricCurrencyCode" minOccurs="0" maxOccurs="1" />

SecurityInstrumentDescription13__1- Opis instrumentu (typ złożony)

Opis Identifies the security instrument by its name and typical characteristics.

Elementy [FinInstrmGnlAttrbts](#)

składowe [DebtInstrmAttrbts](#){0,1}

[DerivInstrmAttrbts](#)

Źródło

```
<xs:complexType name="SecurityInstrumentDescription13__1" >
  <xs:sequence >
    <xs:element name="FinInstrmGnlAttrbts" type="SecurityInstrumentDescription11__1" />
    <xs:element name="DebtInstrmAttrbts" type="DebtInstrument4" minOccurs="0" maxOccurs="1" />
    <xs:element name="DerivInstrmAttrbts" type="DerivativeInstrument6__1" />
  </xs:sequence>
</xs:complexType>
```

SecurityInstrumentDescription13__1/FinInstrmGnlAttrbts- Atrybuty instrumentu finansowego (element)

Opis Attributes and characteristics of the financial instrument.

Typ [SecurityInstrumentDescription11__1](#)

Źródło

```
<xs:element name="FinInstrmGnlAttrbts" type="SecurityInstrumentDescription11__1" />
```

SecurityInstrumentDescription13__1/DebtInstrmAttrbts- Atrybuty instrumentu dłużnego (element)

Opis Attributes specific to debt instruments.

Typ [DebtInstrument4](#)

Źródło

```
<xs:element name="DebtInstrmAttrbts" type="DebtInstrument4" minOccurs="0" maxOccurs="1" />
```

SecurityInstrumentDescription13__1/DerivInstrmAttrbts- Atrybuty instrumentu pochodnego (element)

Opis Attributes specific to derivative instruments.

Typ [DerivativeInstrument6__1](#)

Źródło

```
<xs:element name="DerivInstrmAttrbts" type="DerivativeInstrument6__1" />
```

Side5Code- Strona (typ prosty)

Opis Side taken by a party on an order.

Typ Pochodna typu: xs:string

Format

Kod	Opis
SESH	Krótką sprzedaż
SELL	Sprzedaż
SSEX	Wyłączona krótka sprzedaż
UNDI	Nleujawniona

Źródło

```
<xs:simpleType name="Side5Code" >
  <xs:restriction base="xs:string" >
    <xs:enumeration value="SESH" />
    <xs:enumeration value="SELL" />
  </xs:restriction>
</xs:simpleType>
```

```
<xs:enumeration value="SSEX" />
<xs:enumeration value="UNDI" />
</xs:restriction>
</xs:simpleType>
```

SwapLegIdentification2__1- Identyfikacja SWAP (typ złożony)

Opis Details of the legs of swap transaction.

Elementy składowe [SwpIn{0,1}](#)
[SwpOut{0,1}](#)

Źródło

```
<xs:complexType name="SwapLegIdentification2__1" >
  <xs:sequence >
    <xs:element name="SwpIn" type="FinancialInstrumentIdentification7Choice__1" minOccurs="0"
maxOccurs="1" />
    <xs:element name="SwpOut" type="FinancialInstrumentIdentification7Choice__1" minOccurs="0"
maxOccurs="1" />
  </xs:sequence>
</xs:complexType>
```

SwapLegIdentification2__1/SwpIn- Swap in (element)

Opis Instrument received by the buyer.

Typ [FinancialInstrumentIdentification7Choice__1](#)

Źródło

```
<xs:element name="SwpIn" type="FinancialInstrumentIdentification7Choice__1" minOccurs="0" maxOccurs="1" />
```

SwapLegIdentification2__1/SwpOut- Swap out (element)

Opis Instrument paid by the buyer.

Typ [FinancialInstrumentIdentification7Choice__1](#)

Źródło

```
<xs:element name="SwpOut" type="FinancialInstrumentIdentification7Choice__1" minOccurs="0"
maxOccurs="1" />
```

TransmittingParty- Przekazujący (typ złożony)

Opis Details of transmitting party.

Elementy składowe [LEI](#)
[ShrtCd](#)

Źródło

```
<xs:complexType name="TransmittingParty" >
  <xs:sequence >
    <xs:choice >
      <xs:element name="LEI" type="LEIIdentifier" />
      <xs:element name="ShrtCd" type="ShortCode" />
    </xs:choice>
  </xs:sequence>
</xs:complexType>
```

TransmittingParty/LEI- LEI (element)

Opis Legal entity identifier of the party.

Typ [LEIIdentifier](#)

Źródło <xs:element name="LEI" type="LEIIdentifier" />

TransmittingParty/ShrtCd- Short code (element)

Opis Short code

Typ [ShortCode](#)

Źródło <xs:element name="ShrtCd" type="ShortCode" />

TrueFalseIndicator- Wskaźnik prawda/fałsz (typ prosty)

Opis A flag indicating a True or False value.

Typ Pochodna typu: xs:boolean

Format

Źródło <xs:simpleType name="TrueFalseIndicator" >
<xs:restriction base="xs:boolean" >
</xs:restriction>
</xs:simpleType>

UnderlyingIdentification2Choice__1- Identyfikator (typ złożony)

Opis Details of the underlying of a security transaction.

Elementy składowe [Swp](#)
[Othr](#)

Źródło <xs:complexType name="UnderlyingIdentification2Choice__1" >
<xs:sequence >
<xs:choice >
<xs:element name="Swp" type="SwapLegIdentification2__1" />
<xs:element name="Othr" type="FinancialInstrumentIdentification7Choice__1" />
</xs:choice>
</xs:sequence>
</xs:complexType>

UnderlyingIdentification2Choice__1/Swp- Swap (element)

Opis Underlying of a swap transaction.

Typ [SwapLegIdentification2__1](#)

Źródło <xs:element name="Swp" type="SwapLegIdentification2__1" />

UnderlyingIdentification2Choice__1/Othr- Inne (element)

Opis Underlying of any other type of transaction.

Typ [FinancialInstrumentIdentification7Choice__1](#)

Źródło <xs:element name="Othr" type="FinancialInstrumentIdentification7Choice__1" />

VariationType1Code- Rodzaj odchylenia (typ prosty)

Opis Specifies the type of variation.

Typ Pochodna typu: xs:string

Format	Kod	Opis
	DECR	Spadek
	INCR	Przyrost

Źródło
<xs:simpleType name="VariationType1Code" >
 <xs:restriction base="xs:string" >
 <xs:enumeration value="DECR" />
 <xs:enumeration value="INCR" />
 </xs:restriction>
</xs:simpleType>