

kdpw\_stream

**Struktura komunikatu: Status raportu  
transakcji do ARM (auth.str.001.01)**

Opis:  
Status raportu transakcji do ARM

Struktura:

Lp.	Lub	< XML Tag >	Nazwa	Krotność	Typ
0		<a href="#">Document</a>		[1..1]	<a href="#">Document</a>
0.1		<a href="#">FinInstrmRptgStsAdvc</a>		[1..1]	<a href="#">FinancialInstrumentReportingStatusAdviceV01</a>
1		<a href="#">StsAdvc</a>	Informacje statusowe dotyczące raportu	[1..n]	<a href="#">MessageReportHeader3_1</a>
1.1		<a href="#">MsgRptIdr</a>	Identyfikator komunikatu	[0..1]	<a href="#">Max35Text</a>
1.2	{ lub	<a href="#">New</a>	Nowa	[1..1]	<a href="#">StatusDetails</a>
1.2.1		<a href="#">RcrdSts</a>	Status rekordu	[0..n]	<a href="#">StatusReportRecord2_1</a>
1.2.1.1		<a href="#">OrgnlRcrdId</a>	Identyfikator rekordu	[1..1]	<a href="#">ESMA_AlphanumericMax52_Pattern</a>
1.2.1.2		<a href="#">Sts</a>	Status	[1..1]	<a href="#">FinancialInstrumentReportingStatus3Code_1</a>
1.2.1.3		<a href="#">VldtnRule</a>	Reguła walidacji	[0..n]	<a href="#">GenericValidationRuleIdentification_1</a>
1.2.1.3.1		<a href="#">Id</a>	Identyfikator	[1..1]	<a href="#">Max35Text</a>
1.2.1.3.2		<a href="#">Desc</a>	Opis	[1..1]	<a href="#">Max350Text</a>
1.2.1.3.3		<a href="#">SchmeNm</a>	Nazwa schematu	[0..1]	<a href="#">ValidationRuleSchemeName1Choice</a>
1.2.1.3.3.1	{ lub	<a href="#">Cd</a>	Kod	[1..1]	<a href="#">ExternalValidationRuleIdentification1Code</a>
1.2.1.3.3.2	lub }	<a href="#">Prtry</a>	Identyfikator tekstowy	[1..1]	<a href="#">Max35Text</a>
1.2.1.3.4		<a href="#">Issr</a>	Wystawca	[0..1]	<a href="#">Max35Text</a>
1.3	lub }	<a href="#">Cxl</a>	Usunięcie	[1..1]	<a href="#">StatusDetails</a>
1.3.1		<a href="#">RcrdSts</a>	Status rekordu	[0..n]	<a href="#">StatusReportRecord2_1</a>
1.3.1.1		<a href="#">OrgnlRcrdId</a>	Identyfikator rekordu	[1..1]	<a href="#">ESMA_AlphanumericMax52_Pattern</a>
1.3.1.2		<a href="#">Sts</a>	Status	[1..1]	<a href="#">FinancialInstrumentReportingStatus3Code_1</a>
1.3.1.3		<a href="#">VldtnRule</a>	Reguła walidacji	[0..n]	<a href="#">GenericValidationRuleIdentification_1</a>
1.3.1.3.1		<a href="#">Id</a>	Identyfikator	[1..1]	<a href="#">Max35Text</a>
1.3.1.3.2		<a href="#">Desc</a>	Opis	[1..1]	<a href="#">Max350Text</a>
1.3.1.3.3		<a href="#">SchmeNm</a>	Nazwa schematu	[0..1]	<a href="#">ValidationRuleSchemeName1Choice</a>
1.3.1.3.3.1	{ lub	<a href="#">Cd</a>	Kod	[1..1]	<a href="#">ExternalValidationRuleIdentification1Code</a>
1.3.1.3.3.2	lub }	<a href="#">Prtry</a>	Identyfikator tekstowy	[1..1]	<a href="#">Max35Text</a>
1.3.1.3.4		<a href="#">Issr</a>	Wystawca	[0..1]	<a href="#">Max35Text</a>

Elementy składowe komunikatu:

**Document- (element)**

Typ [Document](#)

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

## Document- (typ złożony)

**Elementy składowe** [FinInstrmRptgStsAdv](#)

**Źródło**

```
<xs:complexType name="Document" >
  <xs:sequence >
    <xs:element name="FinInstrmRptgStsAdv" type="FinancialInstrumentReportingStatusAdviceV01" />
  </xs:sequence>
</xs:complexType>
```

## Document/FinInstrmRptgStsAdv- (element)

**Typ** [FinancialInstrumentReportingStatusAdviceV01](#)

**Źródło**

```
<xs:element name="FinInstrmRptgStsAdv" type="FinancialInstrumentReportingStatusAdviceV01" />
```

## ExternalValidationRuleIdentification1Code- Zewnętrzny kod walidacji (typ prosty)

**Opis** Specifies the external validation rule identification scheme name code in the format of character string with a maximum length of 4 characters. The list of valid codes is an external code list published separately. External code sets can be downloaded from [www.iso20022.org](http://www.iso20022.org).

**Typ** Pochodna typu: xs:string

**Format** Min. długość=1  
Maks. długość=4

**Źródło**

```
<xs:simpleType name="ExternalValidationRuleIdentification1Code" >
  <xs:restriction base="xs:string" >
    <xs:minLength value="1" />
    <xs:maxLength value="4" />
  </xs:restriction>
</xs:simpleType>
```

## ESMA\_AlphaNumericMax52\_Pattern- Tekst (typ prosty)

**Typ** Pochodna typu: xs:string

**Format** xs:pattern=([A-Z]|[0-9]){1,52}

**Źródło**

```
<xs:simpleType name="ESMA_AlphaNumericMax52_Pattern" >
  <xs:restriction base="xs:string" >
    <xs:pattern value="([A-Z]|[0-9]){1,52}" />
  </xs:restriction>
</xs:simpleType>
```

## FinancialInstrumentReportingStatus3Code\_\_1- Status rekordu (typ prosty)

**Opis** FinancialInstrumentReportingStatus3Code\_\_1 Specifies the financial instrument reporting status per submitted item where an issue has been identified.

<b>Typ</b>	Pochodna typu: xs:string	
<b>Format</b>	<b>Kod</b>	<b>Opis</b>
	PDNG	Pending
	ACPD	AcceptedAfterPending
	ACPT	Accepted
	RJCT	Rejected
	RJPD	RejectedAfterPending
	RCVD	Received
	WARN	Warning
	ARAC	Accepted by ARM
	ARRJ	Rejected by ARM
	ARWR	Warning by ARM
	ARPD	Pending at ARM
	ARCL	Removed from ARM
	ARRW	ARM warning, report for repair
	ARCC	Cancellation request completed by ARM

#### Źródło

```

<xs:simpleType name="FinancialInstrumentReportingStatus3Code__1" >
  <xs:restriction base="xs:string" >
    <xs:enumeration value="PDNG" />
    <xs:enumeration value="ACPD" />
    <xs:enumeration value="ACPT" />
    <xs:enumeration value="RJCT" />
    <xs:enumeration value="RJPD" />
    <xs:enumeration value="RCVD" />
    <xs:enumeration value="WARN" />
    <xs:enumeration value="ARAC" />
    <xs:enumeration value="ARRJ" />
    <xs:enumeration value="ARWR" />
    <xs:enumeration value="ARPD" />
    <xs:enumeration value="ARCL" />
    <xs:enumeration value="ARRW" />
    <xs:enumeration value="ARCC" />
  </xs:restriction>
</xs:simpleType>

```

### FinancialInstrumentReportingStatusAdviceV01- Status raportu (typ złożony)

**Opis** FinancialInstrumentReportingStatusAdviceV01 The FinancialInstrumentReportingStatusAdvice message is sent by the national competent authority to the reporting agent to provide a status advice for the correctness, issues or errors that arise from the submitted report.

**Elementy** [StsAdvc](#){1,unbounded}

## składowe

**Źródło** `<xs:complexType name="FinancialInstrumentReportingStatusAdviceV01" >  
<xs:sequence >  
 <xs:element name="StsAdvc" type="MessageReportHeader3__1" minOccurs="1" maxOccurs="unbounded" />  
</xs:sequence>  
</xs:complexType>`

## FinancialInstrumentReportingStatusAdviceV01/StsAdvc- Informacje statusowe dotyczące raportu (element)

**Opis** StatusAdvice Status advice report.

**Typ** [MessageReportHeader3\\_\\_1](#)

**Źródło** `<xs:element name="StsAdvc" type="MessageReportHeader3__1" minOccurs="1" maxOccurs="unbounded" />`

## GenericValidationRuleIdentification1\_\_1- Reguła walidacji (typ złożony)

**Opis** GenericValidationRuleIdentification1\_\_1 Information for the identification of a validation rule.

**Elementy składowe** [Id](#)  
[Desc](#)  
[SchmeNm{0,1}](#)  
[Issr{0,1}](#)

**Źródło** `<xs:complexType name="GenericValidationRuleIdentification1__1" >  
<xs:sequence >  
 <xs:element name="Id" type="Max35Text" />  
 <xs:element name="Desc" type="Max350Text" />  
 <xs:element name="SchmeNm" type="ValidationRuleSchemeName1Choice" minOccurs="0" maxOccurs="1" />  
</xs:sequence>  
</xs:complexType>`

## GenericValidationRuleIdentification1\_\_1/Id- Identyfikator (element)

**Opis** Identification Unique and unambiguous identification of a validation rule.

**Typ** [Max35Text](#)

**Źródło** `<xs:element name="Id" type="Max35Text" />`

## GenericValidationRuleIdentification1\_\_1/Desc- Opis (element)

**Opis** Description Further information on the validation rule as identified in the Identification.

**Typ** [Max350Text](#)

**Źródło** `<xs:element name="Desc" type="Max350Text" />`

## GenericValidationRuleIdentification1\_\_1/SchmeNm- Nazwa schematu (element)

**Opis** SchemeName Name of the identification scheme.

**Typ** [ValidationRuleSchemeName1Choice](#)

**Źródło** `<xs:element name="SchmeNm" type="ValidationRuleSchemeName1Choice" minOccurs="0" maxOccurs="1" />`

## GenericValidationRuleIdentification1\_\_1/Issr- Wystawca (element)

**Opis** Issuer Entity that assigns the identification.

**Typ** [Max35Text](#)

**Źródło** `<xs:element name="Issr" type="Max35Text" minOccurs="0" maxOccurs="1" />`

## Max140Text- Tekst (typ prosty)

**Opis** Max140Text Specifies a character string with a maximum length of 140 characters.

**Typ** Pochodna typu: xs:string

**Format** Min. długość=1  
Maks. długość=140

**Źródło** `<xs:simpleType name="Max140Text" >  
<xs:restriction base="xs:string" >  
 <xs:minLength value="1" />  
 <xs:maxLength value="140" />  
</xs:restriction>  
</xs:simpleType>`

## Max15NumericText- Tekst (typ prosty)

**Opis** Max15NumericText Specifies a numeric string with a maximum length of 15 digits.

**Typ** Pochodna typu: xs:string

**Format** xs:pattern=[0-9]{1,15}

**Źródło** `<xs:simpleType name="Max15NumericText" >  
<xs:restriction base="xs:string" >  
 <xs:pattern value="[0-9]{1,15}" />  
</xs:restriction>  
</xs:simpleType>`

## Max350Text- Tekst (typ prosty)

**Opis** Max350Text Specifies a character string with a maximum length of 350 characters.

**Typ** Pochodna typu: xs:string

**Format** Min. długość=1  
Maks. długość=350

**Źródło**

```
<xs:simpleType name="Max350Text" >  
  <xs:restriction base="xs:string" >  
    <xs:minLength value="1" />  
    <xs:maxLength value="350" />  
  </xs:restriction>  
</xs:simpleType>
```

## Max35Text- Tekst (typ prosty)

**Opis** Max35Text Specifies a character string with a maximum length of 35 characters.

**Typ** Pochodna typu: xs:string

**Format** Min. długość=1  
Maks. długość=35

**Źródło**

```
<xs:simpleType name="Max35Text" >  
  <xs:restriction base="xs:string" >  
    <xs:minLength value="1" />  
    <xs:maxLength value="35" />  
  </xs:restriction>  
</xs:simpleType>
```

## MessageReportHeader3\_\_1- Nagłówek (typ złożony)

**Opis** MessageReportHeader3\_\_1 Provides details of many status advice reports where many received reports are reported at once.

**Elementy składowe** [MsgRptldr](#){0,1}  
[New](#)  
[Cxl](#)

**Źródło**

```
<xs:complexType name="MessageReportHeader3__1" >  
  <xs:sequence >  
    <xs:element name="MsgRptldr" type="Max35Text" minOccurs="0" maxOccurs="1" />  
    <xs:choice >  
      <xs:element name="New" type="StatusDetails" />  
      <xs:element name="Cxl" type="StatusDetails" />  
    </xs:choice>  
  </xs:sequence>  
</xs:complexType>
```

## MessageReportHeader3\_\_1/MsgRptldr- Identyfikator komunikatu (element)

**Opis** MessageReportIdentifier Provide detail on previously received message reports that are being reported as part of this status advice. Usage: Within MiFIR, when required, this field will be populated with the BAH Business Message Identifier field. Where only a single message report header is

used, this field is not used and relies solely on the BAH Business Message Identifier field.

**Typ** [Max35Text](#)

**Źródło** `<xs:element name="MsgRptldr" type="Max35Text" minOccurs="0" maxOccurs="1" />`

### MessageReportHeader3\_\_1/New- Nowa (element)

**Opis** Status of a reported transaction.

**Typ** [StatusDetails](#)

**Źródło** `<xs:element name="New" type="StatusDetails" />`

### MessageReportHeader3\_\_1/Cxl- Usunięcie (element)

**Opis** Status of a cancellation instruction.

**Typ** [StatusDetails](#)

**Źródło** `<xs:element name="Cxl" type="StatusDetails" />`

### StatusDetails- Status rekordu (typ złożony)

**Opis** StatusReportRecord2\_\_1 Provides the per record status details.

**Elementy składowe** [RcrdSts](#){0,unbounded}

**Źródło** `<xs:complexType name="StatusDetails" >  
<xs:sequence >  
<xs:element name="RcrdSts" type="StatusReportRecord2__1" minOccurs="0" maxOccurs="unbounded" />  
</xs:sequence>  
</xs:complexType>`

### StatusDetails/RcrdSts- Status rekordu (element)

**Opis** RecordStatus Record status.

**Typ** [StatusReportRecord2\\_\\_1](#)

**Źródło** `<xs:element name="RcrdSts" type="StatusReportRecord2__1" minOccurs="0" maxOccurs="unbounded" />`

### StatusReportRecord2\_\_1- Status rekordu (typ złożony)

**Opis** StatusReportRecord2\_\_1 Provides the per record status details.

**Elementy składowe** [OrgnlRcrdId](#)  
[Sts](#)  
[VldtnRule](#){0,unbounded}

**Źródło** `<xs:complexType name="StatusReportRecord2__1" >  
<xs:sequence >`



```

<xs:element name="OrgnlRcrdId" type="ESMA_AlphaNumericMax52_Pattern" />
<xs:element name="Sts" type="FinancialInstrumentReportingStatus3Code__1" />
<xs:element name="VldtnRule" type="GenericValidationRuleIdentification1__1" minOccurs="0"
maxOccurs="unbounded" />
</xs:sequence>
</xs:complexType>

```

## StatusReportRecord2\_\_1/OrgnlRcrdId- Identyfikator rekordu (element)

**Opis** OriginalRecordIdentification Unique and unambiguous technical identification of the original data for which the status is provided.

**Typ** [ESMA\\_AlphaNumericMax52\\_Pattern](#)

**Źródło** <xs:element name="OrgnlRcrdId" type="ESMA\_AlphaNumericMax52\_Pattern" />

## StatusReportRecord2\_\_1/Sts- Status (element)

**Opis** Status Defines status of the reported transaction.

**Typ** [FinancialInstrumentReportingStatus3Code\\_\\_1](#)

**Źródło** <xs:element name="Sts" type="FinancialInstrumentReportingStatus3Code\_\_1" />

## StatusReportRecord2\_\_1/VldtnRule- Reguła walidacji (element)

**Opis** ValidationRule Provides the details of the rule which could not be validated.

**Typ** [GenericValidationRuleIdentification1\\_\\_1](#)

**Źródło** <xs:element name="VldtnRule" type="GenericValidationRuleIdentification1\_\_1" minOccurs="0" maxOccurs="unbounded" />

## ValidationRuleSchemeName1Choice- Schemat identyfikacji (typ złożony)

**Opis** ValidationRuleSchemeName1Choice Identifies a name of the identification scheme.

**Elementy składowe** [Cd](#)  
[Prtry](#)

**Źródło** <xs:complexType name="ValidationRuleSchemeName1Choice" >  
<xs:sequence >  
<xs:choice >  
<xs:element name="Cd" type="ExternalValidationRuleIdentification1Code" />  
<xs:element name="Prtry" type="Max35Text" />  
</xs:choice>  
</xs:sequence>  
</xs:complexType>

## ValidationRuleSchemeName1Choice/Cd- Kod (element)

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

**Typ** [ExternalValidationRuleIdentification1Code](#)  
**Źródło** <xs:element name="Cd" type="ExternalValidationRuleIdentification1Code" />

## **ValidationRuleSchemeName1Choice/Prtry- Identyfikator tekstowy (element)**

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

**Typ** [Max35Text](#)

**Źródło** <xs:element name="Prtry" type="Max35Text" />