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Description

Kontrola merytoryczna zakończona (OK)

Missing section: Counterparty address and sector details

Missing section: Counterparty address and sector details for bilateral reporting

Missing section: Trade identification

Missing section: Contract type

Missing section: Trade details

No value in field: Quantity

Missing section: Clearing information

Incorrect value in field: TR reporting entity identifier - TRRprtId

Incorrect value in field: Backloading indicator

No value in field: No backloading

Incorrect value in field: Counterparty TR identifier

Incorrect value in field: Other counterparty TR identifier

Not authorised to report for both counterparties

Incorrect value in field: Counterparty side

Incorrect value in field: Corporate sector

Incorrect value in field: Counterparty side - bilateral reporting

Same value in field: Counterparty side for bilateral reporting

Incorrect value in field: Corporate sector - bilateral reporting

Incorrect value in field: Financial/Non-financial indicator

Incorrect value in field: Financial/Non-financial indicator - bilateral reporting

Incorrect value in field: Trading capacity

Incorrect value in field: Trading capacity - bilateral reporting

Incorrect value in field: Non-EEA counterparty

Incorrect value in field: Non-EEA counterparty - bilateral reporting

Incorrect value in field: Directly linked to commercial activity or treasury financing

Incorrect value in field: Directly linked to commercial activity or treasury financing - bilateral reporting

Incorrect value in field: Clearing threshold identifier

Incorrect value in field: Clearing threshold identifier - bilateral reporting

Incorrect value in field: Valuation currency

Incorrect value in field: Valuation currency - bilateral reporting

Incorrect value in field: Valuation type

Incorrect value in field: Valuation type - bilateral reporting

Valuation and collateral value filled for both counterparties, counterparty information only for one counterparty

Incorrect value in field: Collateralisation

Incorrect value in field: Collateral portfolio

Portfolio record does not match collateral record

No value in field: Portfolio identifier where collateral portfolio is required

Incorrect value in field: Portfolio identifier, collateral portfolio not required but collateral value entered

Missing field Collateral value

Field: Collateral value is forbidden

Incorrect value in field: Collateral currency

Incorrect value in field: Other counterparty collateralisation

Incorrect value in field: Other counterparty collateral portfolio

Portfolio record does not match other counterparty collateral record

No value in field: Portfolio identifier where other counterparty collateral portfolio is required

Incorrect value in field: Portfolio identifier, collateral portfolio not required but other counterparty collateral value entered

No value in field: Other counterparty collateral value

Field: Collateral value for other counterparty is forbidden

Incorrect value in field: Other counterparty collateral currency
Missing section: Counterparty details
Missing section: Other counterparty details
Incorrect value in field: Taxonomy used
Incorrect value in field: Product identifier 1
Incorrect value in field: Product identifier 2
No value in field: Notional currency 1
Incorrect value in field: Notional currency 1
Incorrect value in field: Settlement date – date cannot be greater than current date
Incorrect value in field: Notional currency 2
Incorrect value in field: Deliverable currency
Incorrect value in field: Venue of execution
Incorrect value in field: Compression
No value in field: Compression
No value in field: Portfolio identifier
No value in field: Price notation
No value in field: Nominal amount
No value in field: Price multiplier
Missing section Linkages
No value in field: Upfront payment
Incorrect value in field: Delivery type
Missing section: Collateral information
Missing section: Other counterparty collateral information
No value in field: Master agreement version
Incorrect value in field: Confirmation means
Incorrect value in field: CCP
Incorrect value in field: Intragroup
Incorrect value in field: Currency 2 (FX trade)
Incorrect value in field: Commodity base
Incorrect value in field: Commodity details
Incorrect value in field: Load type
Incorrect value in field: Option price
Incorrect value in field: Option style (exercise)
Trade with these parameters already exists in the system
System error, no access/inactive connection
Missing section: Valuation and collateral information
Missing section: Other counterparty valuation and collateral information
Incorrect value in field: Underlying
No value in field: Termination date
No value in field: Trade reference number
Incorrect value in field: Termination date
No value in field: Price/rate
Incorrect value in field: Underlying techniczny
Missing section: IRTrade
Incorrect value in field: Fixed rate day count
Incorrect value in field: Fixed Leg payment frequency
Section: Valuation and collateral information is forbidden
Field: Termination date is forbidden
Counterparties must be different
Missing section: Linkages

No value in field: Previous reference
Participant not authorised to report trades
No value in field: Action type details
Incorrect value in field: Floating leg payment frequency
Incorrect value in field: Corporate sector
Incorrect value in field: Financial/Non-financial indicator
Incorrect value in field: Action type
Incorrect value in field: Floating rate rst frequency
Incorrect value in section: IRTrade
No trade found for action type = C
No trade found for action type = E
No trade found for action type = M
No trade found for action type = O
No trade found for action type = V
No trade found for action type = Z
Incorrect value in field: the other counterparty TR identifier - bilateral reporting
Missing section: Trade details
Entered date not in trading calendar
Missing section FXTrade
Termination
Error
Valuation and Collateral
Sender identifier does not match reporting entity identifier
Incorrect value in field: Issuer country of underlying
Modification
Registration on behalf of the other participant
Incorrect value in field: Detail level
Missing section: Product information or Clearing account details
Incorrect value in field: Country
Incorrect value in field: Execution timestamp
Incorrect value in field: Valuation date and time
Incorrect value in field: Request type
No trade found for request message
No trade with valuation
No trade with modification of collateral
No trade with termination
No trade with modification of counterparty details
No value in field: Clearing obligation
One of the fields: Previous sender message reference or Trade reference number must be filled
Missing section: Counterparty identifier
Incorrect value in field: Identifier
Incorrect value in field: Type
Missing section: Counterparty identifier - bilateral reporting
Incorrect value in field: Identifier - bilateral reporting
Incorrect value in field: Type - bilateral reporting
Incorrect value in field: TR reporting entity identifier – Identifier
Incorrect value in field: Sender message reference
Incorrect value in field: Name
Incorrect value in field: Town name
Incorrect value in field: Counterparty TR identifier - Identifier

Incorrect value in field: Underlying
Incorrect value in field: Name - bilateral reporting
Incorrect value in field: Town name - bilateral reporting
Incorrect value in field: Counterparty TR identifier - Identifier - bilateral reporting
Incorrect value in field: Country
Incorrect value in field: Country - bilateral reporting
Incorrect value in field: Broker identifier - Type
Incorrect value in field: Broker identifier - Type - bilateral reporting
Incorrect value in field: Clearing member identifier - Type
Incorrect value in field: Broker identifier - Type - bilateral reporting
Incorrect value in field: Beneficiary identifier - Type
Incorrect value in field: Beneficiary identifier - Type - bilateral reporting
Incorrect value in field: Other counterparty TR identifier - Type
Incorrect value in field: Other counterparty TR identifier - Type - bilateral reporting
Incorrect value in field: Cleared
Section Valuation and collateral information is forbidden
Section Counterparty address and sector details is forbidden
Section Counterparty details is forbidden
Incorrect value in field: TR reporting entity identifier - Type
Incorrect value in field: Valuation date and time - bilateral reporting
Section Counterparty address and sector details is forbidden - bilateral reporting
Section Counterparty address and sector details is forbidden - bilateral reporting
Incorrect value in field: Clearing account
Incorrect value in field: Clearing account - bilateral reporting
Incorrect value in field: Clearing member identifier - Identifier
Incorrect value in field: Clearing member identifier - Identifier - bilateral reporting
Incorrect value in field: Eligible date
Incorrect value in field: Eligible date
Incorrect value in field: Other counterparty natural person indicator
Incorrect value in field: Trade reference number
Incorrect value in field: Previous sender message reference
Incorrect value in field: Analytical portfolio identifier
Incorrect value in section: Period
Incorrect value in field: Trade identifier
Incorrect value in field: Previous identifier
Incorrect value in field: Counterparty side
Incorrect value in field: Counterparty side – bilateral reporting
Incorrect value in field: Confirmation timestamp
Incorrect value in field: Effective date
Incorrect value in field: Settlement date
Incorrect value in field: Clearing timestamp
Incorrect value in field: Delivery start date and time
Incorrect value in field: Delivery end date and time
Incorrect value in field: Counterparty TR identifier - bilateral reporting
Incorrect value in field: Sender message reference
Valuation with these parameters already exists in the system
Collateral with these parameters already in the system
Valuation not found
Collateral not found
Incorrect value in field: Mark-to-market valuation

Incorrect value in field: Mark-to-market valuation – bilateral reporting
Missing section: Risk mitigation/ reporting
Invalid LEI code of the counterparty: CtrPtyTRId
Invalid LEI code of the counterparty: CtrPtyTRId: OthrCtrPtyTRId
Invalid LEI code of the counterparty: CtrPtyTRId: CtrPtyTRId – bilateral reporting
Invalid LEI code of the counterparty: CtrPtyTRId: OthrCtrPtyTRId – bilateral reporting
Incorrect value in field: FrwrDXchgRate
Incorrect value in field: XchgRateBsis
Missing section Commodity trade
Missing section Option trade
Incorrect value in field: DlvryPnt
Incorrect value in field: CntrctCpcty
Incorrect value in field: Commodity trade Qty
Section Linkages is forbidden
Missing section Counterparty information
Incorrect value in field: MtrtyDt
Incorrect value in field: CCP
Section CtrPtyInf is forbidden
Section ValtnAndCollInf is forbidden
Section TradId is forbidden
Section CntrctTp is forbidden
Field UpPmt is forbidden
Field MstrAgrmntTp is forbidden
Field MstrAgrmntVrsn is forbidden
Section RskMtgtn is forbidden
Section ClrgInf is forbidden
Section IRTrad is forbidden
Section FXTrad is forbidden
Section CmmdtyTrad is forbidden
Section OptnTrad is forbidden
Trade blocked for action type = C
Incorrect value in field: Counterparty side - section linkages
Incorrect section Linkages
Incorrect values in fields: NmnlAmt and Qty
Incorrect value in field: Termination Date
Trade blocked for action type = Z
Incorrect value in field: Qty
Incorrect values in fields: NmnlAmt and Qty
Trade blocked for action type = V
Modification of execution timestamp is not allowed
Modification of compression is not allowed
Modification of underlying technical is not allowed
Trade blocked for action type = M
No value in field: Venue of Execution
No value in field: Product ID 1
No value in field: Taxonomy
No value in field: Effective date
No value in field: Price in section commodity trade
Trade blocked for action type = E
Modification of counterparty side is not allowed

Modification of counterparty side is not allowed (second side)
Missing section: Counterparty Information
End of requested data
Trade annulled (AT=E) by the other counterparty.
Incorrect value in field RptgNtty (Message sender different from Sndr in XML file)
Incorrect value in field RglntInd: only E is allowed
Incorrect value in field RptgCtrPtyId: only valid LEI is allowed
Incorrect value in field Sctr
Incorrect value in field Brkr: only LEI is allowed
Incorrect value in field ClrMmb: only LEI is allowed
Incorrect value in field Bnfcry
Incorrect value in field CmmrclActvty
Incorrect value in field ClrTrshld
Incorrect value in field OthrCtrPty.Id
Incorrect value in field OthrCtrPty.Ctry
Incorrect value in field CtrctVal.Ccy
Incorrect value in field CtrctVal.Tp
Incorrect value in field Prtfl
Incorrect value in field InitIMrgnPstd.Ccy
Incorrect value in field VartnMrgnPstd.Ccy
Incorrect value in field InitIMrgnRcvd.Ccy
Incorrect value in field VartnMrgnRcvd.Ccy
Incorrect value in field XcssCollPstd.Ccy
Incorrect value in field XcssCollRcvd.Ccy
At least one of the sections Valuation or Collateralization has to be populated
Incorrect value in field PdctClssfctn: UPI is not allowed
Incorrect value in field PdctId
Incorrect value in field UndrlygInstrm
Incorrect value in field NtnlCcyFrstLeg
Incorrect value in field NtnlCcyScndLeg
Incorrect value in field DlvrblCcy
Incorrect value in field TradgVn
Incorrect value in field Pric
Incorrect value in field NtnlAmt
Incorrect value in field Qty
Incorrect value in field FctvDt
Incorrect value in field MtrtyDt
Incorrect value in field SttlmDt
Incorrect value in field TradConf.TmStmp
Incorrect value in field ClrOblgtn
Incorrect value in field ClrDtTm
Incorrect value in field CCP
Incorrect value in field IntraGrp
Incorrect value in field Fxd FrstLeg PmtFrqcyTmPrd
Incorrect value in field Fxd FrstLeg PmtFrqcyMltplr
Incorrect value in field Fxd ScndLeg PmtFrqcyTmPrd
Incorrect value in field Fxd ScndLeg PmtFrqcyMltplr
Field ScndLeg shall be populated
Incorrect value in field FrstLeg PmtFrqcyTmPrd
Incorrect value in field ScndLeg PmtFrqcyTmPrd

Incorrect value in field FrstLeg PmtFrqcyMltplr
Incorrect value in field ScndLeg PmtFrqcyMltplr
Incorrect value in field DlvrbICrossCcy
Incorrect value in field Ccy: XchgRate or FwdXchgRate shall be populated
Incorrect value in field Cmmdty: CmmdtyBase shall be populated
Incorrect value in field CmmdtyDtIs
Incorrect value in field DlvryPtOrZone
Incorrect value in field IntrCnnctnPt
Incorrect value in field LdTp
Incorrect value in field DlvryAttr
Incorrect value in field DlvryPrd
Incorrect value in field Optn: OptnTp shall be populated
Incorrect value in field Cdt: Snrty shall be populated
Incorrect value in field RefPty
Incorrect value in field Srs
Incorrect value in field Vrsn
Incorrect value in field IndxFctr
Incorrect value in field AttchmntPt
Incorrect value in field DtchmntPt
Trade with these parameters already in the system
Trade blocked
No trade found for action type = R
Trade blocked for action type = R
Only AT=R is allowed
Participant not authorised to report trades
Incorrect value in field: the other counterparty TR identifier - bilateral reporting
Incorrect value in field: Counterparty side - bilateral reporting
No trade found for action type = M
Trade blocked for action type = M
Incorrect value in field ExctnDtTm
No trade found for action type = C
Trade blocked for action type = C
Incorrect value in field UnqTradldr
Incorrect value in field Valtn.TmStmp
No trade found for action type = V
Trade blocked for action type = V
Incorrect value in field FrstLeg RefFrqcyTmPrd
Incorrect value in field FrstLeg RefFrqcyMltplr
Incorrect value in field ScndLeg RefFrqcyTmPrd
Incorrect value in field ScndLeg RefFrqcyMltplr
Incorrect value in field FrstLeg RstFrqcyTmPrd
Incorrect value in field FrstLeg RstFrqcyMltplr
Incorrect value in field ScndLeg RstFrqcyTmPrd
Incorrect value in field ScndLeg RstFrqcyMltplr
At least one of the following fields shall be populated: UndrlygInstrm, FirstLeg/Fixed/Rate, FirstLeg/Floating/R:
Incorrect value in field DlvryIntrvl
Incorrect value in field Drtn
Incorrect value in field WkDay
Incorrect value in field DlvryCpcty
Incorrect value in field QtyUnit

Incorrect value in field PricTmIntrvlQty
Fields DivryAttr shall be left blank
Fields Optn MtrtyDtOfUndrlyg shall be populated
Field RptgNtty shall be populated
Incorrect value in field RptgNtty (Invalid LEI Code)
Field RptgNtty shall be left blank
Field OthrCtrPty.Id shall not be equal RptgCtrPtyId
Incorrect value in field TermntnDt
No trade found for action type = Z
Trade blocked for action type = Z
Incorrect value in field PrtflColl
Incorrect value in field PdctClssfctn
Incorrect value in field Coll.EligDt
Participant not authorised to report trades on behalf of another counterparty
Field UnqTradldr shall be populated
Modification is temporarily unavailable
Error is temporarily unavailable
No trade found for action type = E
Trade blocked for action type = E
Participant not authorised to report by two sides
Incorrect value in field EligDt
Incorrect value in field Collstn
Field MIFIRrptgData shall be populated
Field Othr shall be populated
Field Swp shall be populated
Field RptTrckgNb shall be populated
Field StrkPric shall be populated
Trade not found in system
Incorrect value in field: DtIsLvl
Transaction blocked due code change
Participant is not onboarded to KDPW_ARM
Field AcctOwnr.Id shall be populated
Incorrect value in field: UndrlygInstrm
Incorrect value in field: OthrCtrPty.Id
Incorrect value in field CrtPtySd in MIFIR section
Incorrect value in field RepTmStmp
Incorrect value in field TradConf.Tp
Field OthrCtrPty.Tp couldn't be changed
CtrPtySd couldn't be changed
Relation between Report submitting entity and Reporting Counterparty has not been found
Incorrect value in field Reporting counterparty - only EEA countries LEIs are allowed
Field Initial margin posted must be populated
Field Initial margin posted must be left blank
Fields Variation margin posted or Variation Margin Received shall be populated.
Field Variation margin posted must be left blank.
Field Initial margin received must be populated.
Field Initial margin received must be left blank.
The date should be equal or later than 2014-02-12
If collateralization was performed on portfolio basis, only field Collateral portfolio code should be populated ir

value entered

1 action type New