Usage Guideline

DRAFT5auth.031.001.01_ESMAUG_National-Reporting_1.0.0

MiFIR - Transaction Data - Reporting

This document describes a usage guideline restricting the base message **MX DRAFT5auth.031.001.01**. You can also consult this information online.

Published by ESMA and generated by MyStandards.

21 March 2017

Table of Contents

Message Functionality

Overview

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

The MiFIR - Transaction Data - Reporting /
DRAFT5auth.031.001.01_ESMAUG_NationalReporting_1.0.0 message is composed of 2 building
blocks

a. StatusAdvice

   Status advice report.

b. SupplementaryData

   Additional information that can not be captured in the structured fields and/or any other specific
   block.

1 Restriction summary

This Usage Guideline restricts the DRAFT5auth.031.001.01 message.

Restriction Type	See page
Removed elements	6, 10, 13, 15, 18, 18, 18, 19, 19, 19
Make mandatory	7, 7
Reduce Multiplicity	n.a.
Ignore	n.a.
Text rules	n.a.
Conditional rules	n.a.
Fixed values	n.a.
Truncates	n.a.
Comments	n.a.
Annotations	n.a.
Changed datatypes	n.a.
Extensions	n.a.
Synonyms	n.a.

2 Structure

🚫 Removed - ◇ Ignored - ⚠ Details below - **M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	FinancialInstrumentReportingStatusAdviceV01	*<FinInstrmRptgStsAdvc>*		[1..1]		
	StatusAdvice	*<StsAdvc>*		[1..*]		6
	MessageReportIdentifier	*<MsgRptIdr>*		[0..1]		8
	MessageStatus	*<MsgSts>*		[1..1]		9
	RecordStatus	*<RcrdSts>*		[0..*]		9
	SupplementaryData	*<SplmtryData>*		[0..*]	🚫	10
	SupplementaryData	*<SplmtryData>*		[0..*]	🚫	6
	PlaceAndName	*<PlcAndNm>*		[0..1]		15
	Envelope	*<Envlp>*		[1..1]		15

3 Message Building Blocks

Note	The following chapter identifies the building blocks of the FinancialInstrumentReportingStatusAdviceV01 message definition.

3.1 StatusAdvice

XML Tag: StsAdvc

Presence: [1..*]

Definition: Status advice report.

The **StsAdvc** block contains the following elements (see datatype "MessageReportHeader3" on page 8 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	MessageReportIdentifier	*<MsgRptIdr>*		[0..1]		8
	MessageStatus	*<MsgSts>*		[1..1]		9
	RecordStatus	*<RcrdSts>*		[0..*]		9
	SupplementaryData	*<SplmtryData>*		[0..*]	🚫	10

3.2 SupplementaryData

XML Tag: SplmtryData

Presence: [0..*]

Definition: Additional information that can not be captured in the structured fields and/or any other specific block.

The **SplmtryData** block contains the following elements (see datatype "SupplementaryData1" on page 15 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	PlaceAndName	*<PlcAndNm>*		[0..1]		15
	Envelope	*<Envlp>*		[1..1]		15

Usage Guideline details

- **This element(DRAFT5auth.031.001.01/SupplementaryData) is removed.**

4 Message Components

Note	The following chapter identifies the FinancialInstrumentReportingStatusAdviceV01 message components.

4.1 GenericValidationRuleIdentification1

Definition: Information for the identification of a validation rule.

🚫 Removed - ◇ Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		7
	Description	*<Desc>*		[0..1]	**M**	7
	SchemeName	*<SchmeNm>*		[0..1]		8
	Issuer	*<Issr>*		[0..1]		8

Used in element(s)

"ValidationRule" on page 14, "ValidationRule" on page 12

4.1.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Unique and unambiguous identification of a validation rule.

Datatype: "Max35Text" on page 20

4.1.2 Description

XML Tag: Desc

Presence: [0..1]

Definition: Further information on the validation rule as identified in the Identification.

Datatype: "Max350Text" on page 20

Usage Guideline details

- **on DRAFT5auth.031.001.01/StatusAdvice/MessageStatus/ValidationRule/Description**

  This element is now mandatory, the minimum occurrence has been changed to : 1

- **on DRAFT5auth.031.001.01/StatusAdvice/RecordStatus/ValidationRule/Description**

  This element is now mandatory, the minimum occurrence has been changed to : 1

4.1.3 SchemeName

XML Tag: SchmeNm

Presence: [0..1]

Definition: Name of the identification scheme.

The **SchmeNm** block contains the following elements (see datatype "ValidationRuleSchemeName1Choice" on page 15 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Code	*<Cd>*	{Or	[1..1]		16
	Proprietary	*<Prtry>*	Or}	[1..1]		16

4.1.4 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: "Max35Text" on page 20

4.2 MessageReportHeader3

Definition: Provides details of many status advice reports where many received reports are reported at once.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	MessageReportIdentifier	*<MsgRptIdr>*		[0..1]		8
	MessageStatus	*<MsgSts>*		[1..1]		9
	RecordStatus	*<RcrdSts>*		[0..*]		9
	SupplementaryData	*<SplmtryData>*		[0..*]	🚫	10

Used in element(s)

"StatusAdvice" on page 6

4.2.1 MessageReportIdentifier

XML Tag: MsgRptIdr

Presence: [0..1]

Definition: 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.

Datatype: "Max35Text" on page 20

4.2.2 MessageStatus

XML Tag: MsgSts

Presence: [1..1]

Definition: Details the submitting message status of the whole report that has been received.

The **MsgSts** block contains the following elements (see datatype "StatusAdviceReport2" on page 11 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ReportStatus	<RptSts>		[1..1]		12
	ValidationRule	<VldtnRule>		[0..*]		12
	ReferenceDate	<RefDt>		[0..1]	🚫	12
	Statistics	<Sttstcs>		[0..1]		13

4.2.3 RecordStatus

XML Tag: RcrdSts

Presence: [0..*]

Definition: Provides per record status on the report that has been submitted.

Usage:

Within MiFIR, the same record can be reported multiple times where different elements of the record have an issue.

The **RcrdSts** block contains the following elements (see datatype "StatusReportRecord2" on page 13 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OriginalRecordIdentification	<OrgnlRcrdId>		[1..1]		13
	Status	<Sts>		[1..1]		14
	ValidationRule	<VldtnRule>		[0..*]		14
	SupplementaryData	<SplmtryData>		[0..*]	🚫	14

4.2.4   SupplementaryData

XML Tag: SplmtryData

Presence: [0..*]

Definition: Additional information that can not be captured in the structured fields and/or any other specific block.

The **SplmtryData** block contains the following elements (see datatype "SupplementaryData1" on page 15 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	PlaceAndName	*<PlcAndNm>*		[0..1]		15
	Envelope	*<Envlp>*		[1..1]		15

Usage Guideline details

- **This element(DRAFT5auth.031.001.01/StatusAdvice/SupplementaryData) is removed.**

4.3   NumberOfTransactionsPerStatus6

Definition: Provides detailed information on the number of transactions that are reported with a specific transaction status.

🚫 Removed - ◇ Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	DetailedNumberOfTransactions	*<DtldNbOfTxs>*		[1..1]		10
	DetailedStatus	*<DtldSts>*		[1..1]		10

Used in element(s)

"NumberOfRecordsPerStatus" on page 11

4.3.1   DetailedNumberOfTransactions

XML Tag: DtldNbOfTxs

Presence: [1..1]

Definition: Number of individual transactions contained in the message, detailed per status.

Datatype: "Max15NumericText" on page 20

4.3.2   DetailedStatus

XML Tag: DtldSts

Presence: [1..1]

Definition: Common transaction status for all individual transactions reported.

Datatype: "FinancialInstrumentReportingStatus3Code" on page 18

4.4   OriginalReportStatistics2

Definition: Statistical information on the processing of records included in the original report.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	TotalNumberOfRecords	*<TtlNbOfRcrds>*		[1..1]		11
	NumberOfRecordsPerStatus	*<NbOfRcrdsPerSts>*		[1..*]		11

Used in element(s)

"Statistics" on page 13

4.4.1   TotalNumberOfRecords

XML Tag: TtlNbOfRcrds

Presence: [1..1]

Definition: Total numbers of records included in the original file.

Datatype: "Max15NumericText" on page 20

4.4.2   NumberOfRecordsPerStatus

XML Tag: NbOfRcrdsPerSts

Presence: [1..*]

Definition: Detailed information on the number of records for each records status.

The **NbOfRcrdsPerSts** block contains the following elements (see datatype "NumberOfTransactionsPerStatus6" on page 10 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	DetailedNumberOfTransactions	*<DtldNbOfTxs>*		[1..1]		10
	DetailedStatus	*<DtldSts>*		[1..1]		10

4.5   StatusAdviceReport2

Definition: Provides the report level status advice.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ReportStatus	<RptSts>		[1..1]		12
	ValidationRule	<VldtnRule>		[0..*]		12
	ReferenceDate	<RefDt>		[0..1]	🚫	12
	Statistics	<Sttstcs>		[0..1]		13

Used in element(s)

"MessageStatus" on page 9

4.5.1 ReportStatus

XML Tag: RptSts

Presence: [1..1]

Definition: Provides the status for the full report.

Datatype: "FinancialInstrumentReportingStatus1Code" on page 17

4.5.2 ValidationRule

XML Tag: VldtnRule

Presence: [0..*]

Definition: Provides the details of the rule which could not be validated.

The **VldtnRule** block contains the following elements (see datatype "GenericValidationRuleIdentification1" on page 7 for details)

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		7
	Description	<Desc>		[0..1]	Ⓜ	7
	SchemeName	<SchmeNm>		[0..1]		8
	Issuer	<Issr>		[0..1]		8

4.5.3 ReferenceDate

XML Tag: RefDt

Presence: [0..1]

Definition: Indicates the report reference date.

Datatype: "ISODate" on page 19

Usage Guideline details

- **This element(DRAFT5auth.031.001.01/StatusAdvice/MessageStatus/ReferenceDate) is removed.**

4.5.4 Statistics

XML Tag: Sttstcs

Presence: [0..1]

Definition: Statistical information on the results of the records processing.

The **Sttstcs** block contains the following elements (see datatype "OriginalReportStatistics2" on page 11 for details)

🚫 Removed - 🔶 Ignored - ⚠️ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	TotalNumberOfRecords	*<TtlNbOfRcrds>*		[1..1]		11
	NumberOfRecordsPerStatus	*<NbOfRcrdsPerSts>*		[1..*]		11

4.6 StatusReportRecord2

Definition: Provides the per record status details.

🚫 Removed - 🔶 Ignored - ⚠️ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	OriginalRecordIdentification	*<OrgnlRcrdId>*		[1..1]		13
	Status	*<Sts>*		[1..1]		14
	ValidationRule	*<VldtnRule>*		[0..*]		14
	SupplementaryData	*<SplmtryData>*		[0..*]	🚫	14

Used in element(s)

"RecordStatus" on page 9

4.6.1 OriginalRecordIdentification

XML Tag: OrgnlRcrdId

Presence: [1..1]

Definition: Unique and unambiguous technical identification of the original data for which the status is provided.

Datatype: "Max140Text" on page 19

4.6.2 Status

XML Tag: Sts

Presence: [1..1]

Definition: Defines status of the reported transaction.

Datatype: "FinancialInstrumentReportingStatus3Code" on page 18

4.6.3 ValidationRule

XML Tag: VldtnRule

Presence: [0..*]

Definition: Provides the details of the rule which could not be validated.

The **VldtnRule** block contains the following elements (see datatype "GenericValidationRuleIdentification1" on page 7 for details)

🚫 Removed - 🔶 Ignored - ⚠️ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	Identification	*<Id>*		[1..1]		7
	Description	*<Desc>*		[0..1]	Ⓜ	7
	SchemeName	*<SchmeNm>*		[0..1]		8
	Issuer	*<Issr>*		[0..1]		8

4.6.4 SupplementaryData

XML Tag: SplmtryData

Presence: [0..*]

Definition: Additional information that can not be captured in the structured fields and/or any other specific block.

The **SplmtryData** block contains the following elements (see datatype "SupplementaryData1" on page 15 for details)

🚫 Removed - 🔶 Ignored - ⚠️ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	PlaceAndName	*<PlcAndNm>*		[0..1]		15
	Envelope	*<Envlp>*		[1..1]		15

Usage Guideline details

- **This element(DRAFT5auth.031.001.01/StatusAdvice/RecordStatus/SupplementaryData) is removed.**

4.7 SupplementaryData1

Definition: Additional information that can not be captured in the structured fields and/or any other specific block.

🚫 Removed - ◇ Ignored - ⚠ Details below - M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	*<XML Tag>*	Or	Mult.	Usage Guidelines	Page
	PlaceAndName	*<PlcAndNm>*		[0..1]		15
	Envelope	*<Envlp>*		[1..1]		15

Rules

R1   SupplementaryDataRule

This component may not be used without the explicit approval of a SEG and submission to the RA of ISO 20022 compliant structure(s) to be used in the Envelope element.

Error handling: Undefined

Used in element(s)

"SupplementaryData" on page 6, "SupplementaryData" on page 14, "SupplementaryData" on page 10

4.7.1 PlaceAndName

XML Tag: PlcAndNm

Presence: [0..1]

Definition: Unambiguous reference to the location where the supplementary data must be inserted in the message instance.

In the case of XML, this is expressed by a valid XPath.

Datatype: "Max350Text" on page 20

4.7.2 Envelope

XML Tag: Envlp

Presence: [1..1]

Definition: Technical element wrapping the supplementary data.

4.8 ValidationRuleSchemeName1Choice

Definition: Identifies a name of the identification scheme.

🚫 Removed - ◇ Ignored - ⚠ Details below - Ⓜ Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		16
	Proprietary	<Prtry>	Or}	[1..1]		16

Used in element(s)

"SchemeName" on page 8

4.8.1 Code

XML Tag: Cd

Presence: [1..1]

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

Datatype: "ExternalValidationRuleIdentification1Code" on page 17

4.8.2 Proprietary

XML Tag: Prtry

Presence: [1..1]

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

Datatype: "Max35Text" on page 20

5 Message Datatypes

Note	The following chapter identifies the datatypes that are used in the FinancialInstrumentReportingStatusAdviceV01 message.

5.1 ExternalValidationRuleIdentification1Code

Definition: 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.

Type: Code

Format

minLength	1
maxLength	4

Used in element(s)

5.2 FinancialInstrumentReportingStatus1Code

Definition: Specifies the financial instrument reporting status per message.

Type: Code

Code	Name	Definition
ACPT	Accepted	Transaction or report has been accepted.
CRPT	CorruptedFile	File containing the report is corrupted.
INCF	IncorrectFilename	File containing the report has an incorrect filename.
PART	PartiallyAccepted	Report has been partially accepted. A number of transactions have been accepted, whereas another number of transactions have not yet been accepted.
RCVD	Received	Report has been received.
RJCT	Rejected	Transaction or report has been rejected.
RMDR	Reminder	Reminder of a non received report.
WARN	Warning	Transaction has been accepted with warnings.

Used in element(s)

"ReportStatus" on page 12

Restricts

"StatisticalReportingStatusCode" on page 21

5.3   FinancialInstrumentReportingStatus3Code

Definition: Specifies the financial instrument reporting status per submitted item where an issue has been identified.

Type: Code

Code	Name	Definition
ACPD	AcceptedAfterPending	Transaction or report has been accepted, following a pending status. **Usage Guideline restrictions for this code** • **This code(DRAFT5auth.031.001.01/StatusAdvice/MessageStatus/Statistics/NumberOfRecordsPerStatus/DetailedStatus/AcceptedAfterPending) is removed.** • **This code(DRAFT5auth.031.001.01/StatusAdvice/RecordStatus/Status/AcceptedAfterPending) is removed.**
ACPT	Accepted	Transaction or report has been accepted.
PDNG	Pending	Processing of transaction or report is pending.
RCVD	Received	Report has been received.
RJCT	Rejected	Transaction or report has been rejected.
RJPD	RejectedAfterPending	Transaction or report has been rejected, following a pending status. **Usage Guideline restrictions for this code** • **This code(DRAFT5auth.031.001.01/StatusAdvice/MessageStatus/Statistics/NumberOfRecordsPerStatus/DetailedS-**

Code	Name	Definition
		tatus/RejectedAfterPending) is removed. • **This code(DRAFT5auth.031.001.01/ StatusAdvice/RecordStatus/Status/RejectedAfterPending) is removed.**
WARN	Warning	Transaction has been accepted with warnings. **Usage Guideline restrictions for this code** • **This code(DRAFT5auth.031.001.01/ StatusAdvice/MessageStatus/Statistics/NumberOfRecordsPerStatus/DetailedStatus/Warning) is removed.** • **This code(DRAFT5auth.031.001.01/ StatusAdvice/RecordStatus/Status/Warning) is removed.**

Used in element(s)

"DetailedStatus" on page 10, "Status" on page 14

Restricts

"StatisticalReportingStatusCode" on page 21

5.4   ISODate

Definition: 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.

Type: Date

Used in element(s)

"ReferenceDate" on page 12

5.5   Max140Text

Definition: Specifies a character string with a maximum length of 140 characters.

Type: Text

Format

minLength   1

maxLength   140

Used in element(s)

"OriginalRecordIdentification" on page 13

5.6   Max15NumericText

Definition: Specifies a numeric string with a maximum length of 15 digits.

Type: Text

Format

pattern   [0-9]{1,15}

Used in element(s)

"DetailedNumberOfTransactions" on page 10, "TotalNumberOfRecords" on page 11

5.7   Max350Text

Definition: Specifies a character string with a maximum length of 350 characters.

Type: Text

Format

minLength   1
maxLength   350

Used in element(s)

"Description" on page 7, "PlaceAndName" on page 15

5.8   Max35Text

Definition: Specifies a character string with a maximum length of 35 characters.

Type: Text

Format

minLength   1
maxLength   35

Used in element(s)

"Identification" on page 7, "Issuer" on page 8, "MessageReportIdentifier" on page 8, "Proprietary" on page 16

5.9   StatisticalReportingStatusCode

Definition: Specifies the status of a single statistical reporting transaction or of a group of statistical reporting transactions.

Type: Code

Code	Name	Definition
ACPD	AcceptedAfterPending	Transaction or report has been accepted, following a pending status.
ACPT	Accepted	Transaction or report has been accepted.
ACTC	AcceptedTechnicalValidation	Transaction or report has passed syntactical and semantical validation.
CRPT	CorruptedFile	File containing the report is corrupted.
INCF	IncorrectFilename	File containing the report has an incorrect filename.
PART	PartiallyAccepted	Report has been partially accepted. A number of transactions have been accepted, whereas another number of transactions have not yet been accepted.
PDNG	Pending	Processing of transaction or report is pending.
RCVD	Received	Report has been received.
RJCT	Rejected	Transaction or report has been rejected.
RJPD	RejectedAfterPending	Transaction or report has been rejected, following a pending status.
RMDR	Reminder	Reminder of a non received report.
WARN	Warning	Transaction has been accepted with warnings.

Is restricted by

"FinancialInstrumentReportingStatus1Code" on page 17,
"FinancialInstrumentReportingStatus3Code" on page 18

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