

FAQ

Based on clients questions to support team and at seminars.

- How are trades alleged against us displayed?
- How will match status of trades we have reported be identified?
- How should 'Code of status of obligations under the transaction' be reported?
- UTI will be allocated by the repository. How is this communicated back to the sender of the report?
- Is UTI required to be reported with amendments to trades already reported? How would this be done?

How are trades alleged against us displayed?

You will find them in Registration => Confirmation requests section.

[top](#)

How will match status of trades we have reported be identified?

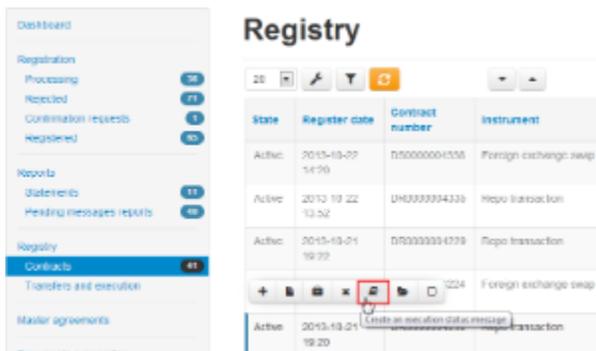
If matching fails, you'll see your registration chain in Registration => Rejected section.

[top](#)

How should 'Code of status of obligations under the transaction' be reported?

I do not see this as a field in forms CM021 or CM041.

There is a special reporting form eventStatusResponse. In the Web-client you can press a specific button on the toolbar in **Contracts** section (see the screenshot below).



[top](#)

UTI will be allocated by the repository. How is this communicated back to the sender of the report?

From point of view of the format, you'll get it here (xpath) in a registration notification message: `//trade/tradeHeader/partyTradeIdentifier[partyReference/@href='TradeRepository']/tradeId`. You can simplify xpath by removing the substring "trade/tradeHeader/".

In the Web-client you can find this number here:

Date	Product	Master agreement	Trade number for party 1	Trade number for party 2	Repository trade number	Party 1
2013-10-01 10:20	Repo transaction	BA000001912			DR0000000209	Tecobank vzw / BE 3
2013-09-05 14:50	Repo transaction	BA000001912			DR0000000221	Tecobank vzw / BE 3
2013-09-06 18:27	Repo contract	BA000001911			DR0000002101	Tecobank vzw / BE 1
2013-09-26 17:42	Foreign exchange swap	BA000001907			DR0000002178	Tecobank vzw / BE 2
2013-09-26 16:26	Commodity forward	BA000001911			DR0000002177	Tecobank vzw / BE 1

or here

State	Register date	Contract number	Instrument
Active	2013-10-22 14:20	DS0000004338	Foreign exchange swap
Active	2013-10-22 13:52	DR0000004335	Repo transaction
Active	2013-10-21 18:22	DR0000004250	Repo transaction
Active	2013-10-21 19:21	DR0000004224	Foreign exchange swap
Active	2013-10-21	DR0000004252	Repo transaction

top

Is UTI required to be reported with amendments to trades already reported? How would this be done?

Forms CM021 or CM041 do not have any obvious field for UTI.

The same place is for UTI in this case as in the previous question, the same xpath in the message. But there is no field on the form. When you press Edit an entry button in the Contracts form (see the screenshot below), Web-client creates an amendment message and shows you a form for editing. The message itself already has the UTI in the right place, but you can't edit and even see it on the form.

The screenshot shows how to create an amendment registration message draft.

State	Register date	Contract number
Active	2013-10-22 14:20	DS0000004338
Active	2013-10-22 13:52	DR0000004335
Active	2013-10-21 19:21	DS0000004224

In the message xml body you can find the UTI in the expected place:

