

Informers dictionary

Informers dictionary contains two tabs:

- **My clients** – the list of clients for which the party is/was informers. The table shows client's number, repository code, client's name, client's full name, NSD and LEI code.

Informers rights dictionary

Clients

Informers

Total: 1

5

Reg. #	PartyId	Name	Full name	NSD code	LEI code
6	VRKITGLOBAL (Details	ITGlobal test	ITGlobal test	VRKITGLOBAL	LEI_VRKITGLOBAL00000000

Total: 1

Figure 1 – clients

On the page:

- [Viewing rights details](#)
- [Viewing history of the right's changes](#)
- [Filtering](#)

- **My informers** – the list of designated/rejected informers. The table shows informer's number, name, full name, NSD and LEI code.

Informers rights dictionary

Clients

Informers

Total: 1

5

Reg. #	PartyId	Name	Full name	NSD code	LEI code
6	VRKITGLOBAL (Details	ITGlobal test	ITGlobal test	VRKITGLOBAL	LEI_VRKITGLOBAL00000000

Total: 1

Figure 2 – informers

Viewing rights details



To view the rights click on the **Details** link. The form with the following information will open:

- Informer – informer 's name;
- Client – client's name;
- Register date – the registration date of the application for designation of authorized informer (CM016);
- Confirmation date – the registration date of the response message (CM001 registration);
- Decline date – the registration date of the application for rejection of informer's functions (CM017);



You can find the examples of messages on the [NSD's trade repository messages specifications website](#)

- The rights list:
 - Available types of reporting
 - Available instruments, which RA can report
 - Available Master agreements
 - Places of transactions

Rights details

Informer	[VRKITGLOBAL] ITGlobal test
Client	[VRKITGLOBAL] ITGlobal test
Register date	2016-05-11 12:44
Confirmation date	2016-05-11 12:44
History statement report	✓ Yes
Transfer and execution	✓ Yes
Market to market valuation	✓ Yes
Instrument types	• ALLD

Figure 3 – example of the informer's functions

Viewing history of the right's changes

To view the history of the right's changes click on the row in the table. You will see a list of messages about changing the informers rights.

Informers rights dictionary

Clients **Informers**

Total: 1

5



CSV

Reg. #	PartyId	Name	Full name	NSD code	LEI code
6	VRKITGLOBAL (Details)	ITGlobal test	ITGlobal test	VRKITGLOBAL	LEI_VRKITGLOBAL00000000
Message		Registration date	Confirmation date	Decline date	
4346669		2016-05-11 12:44	2016-05-11 12:44		
4346654		2016-05-10 19:53	2016-05-10 19:53	2016-05-11 12:44	
4346636		2016-05-10 15:36	2016-05-10 15:36	2016-05-10 19:53	
4346635		2016-05-10 15:23	2016-05-10 15:23	2016-05-10 15:36	
4346631		2016-05-10 13:28	2016-05-10 13:28	2016-05-10 15:23	
4346548		2016-05-04 19:37	2016-05-04 19:37	2016-05-10 13:28	
4328952		2016-04-08 18:37	2016-04-08 18:37	2016-05-04 19:37	

Total: 1

Figure 3 – My clients tab

The following information is displayed for each message:

- Message – repository number of application for designation of authorized informer (CM016);
- Registration date – the registration date of CM016 in the repository;
- Confirmation date – the date of the adoption the informers functions (registration the CM001 message in response to the RM005 request);
- Decline date – the rejection date of the informers functions (registration the CM002 message in response to RM005 request, or the registration date of the application for rejection of informer's functions (CM017) from informer).

To view the informer's rights click on the  button.

Filtering

The drafts table can be filtered by:

- search by string
- instrument types
- venue types
- master agreements
- date:
 - Register date
 - Confirmation date
 - Decline date
- reports:
 - Transfer and execution report;
 - Market to market valuation report.
- show inactive clients/informers

Informers rights dictionary

ClientsInformers

Apply⌵Reset⌵

Search by string

Enter text for search

Instrument types

Choose instrument types

Venue types

Choose venue type

Master agreements

Choose master agreements

Register date

SinceTill

Confirmation date

SinceTill

Decline date

SinceTill

Show inactive

☒

History statement report

☐

Transfer and execution report

☐

Market to market valuation report

☐

Figure 5 – filters

Clicking on the  button opens a block of filters settings. After the settings has been specified, click the button  to apply filtering. This will generate a table with information corresponding to the filter parameters (read more [here](#)).