

Ways for obtaining an XML file

In some cases the technical support needs to look at an XML file of a message, with which a client got a problem. The XML file can be obtained by copying XML text in the message preview form into a text file (Figs. 1 and 2).

Registration request viewing

General product

Request properties

Master agreement number	MA0000002353
Party 1	[VRKITGLOBAL1] Тестовый клиент ЛК 1
Party 2	[VRKITGLOBAL2] Тестовый клиент ЛК 2
Trade identifier in terms of party 1	test_retract_3-1
Trade identifier in terms of party 2	NONREF
Trade number	NONREF
Event's actual date	2013-12-10
Trade date	2013-12-10

Trade specific properties

Trade parameters reconciliation type	GENF
Settlement type	CS
Settlement method	D

Product properties

Reporting form

Message

Print

Close

Registration request viewing

General product

```
1 <nonpublicExecutionReport xmlns="http://www.fpml.org/FpML-5/recordkeeping" xmlns:nsdext="http://www.fpml.org/FpML-5/recordkeeping/nsd-ext"
2 xmlns:fpml="http://www.fpml.org/FpML-5/recordkeeping" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" fpmlVersion="5-4"
3 xsi:schemaLocation="http://www.fpml.org/FpML-5/recordkeeping http://www.fpml.org/FpML-5/recordkeeping-merged-schema.xsd http://www.fpml.org/FpML-
4 5/recordkeeping/nsd-ext nsd-ext-merged-schema.xsd actualBuild="5">
5 <header>
6 <messageId messageIdScheme="http://www.fpml.org/coding-scheme">WEB0305d36b541a49ca9328e0acF9d61b35</messageId>
7 <sentby>VRKITGLOBAL3</sentby>
8 <sendto>NDC000000000</sendto>
9 <creationTimestamp>2014-02-26T16:08:29</creationTimestamp>
10 <implementationSpecification>
11 <version>3.0</version>
12 </implementationSpecification>
13 </header>
14 <isCorrection>false</isCorrection>
15 <correlationId correlationIdScheme="http://www.fpml.org/coding-scheme">[VRKITGLOBAL3]-[2014]-[WEB0305d36b541a49ca9328e0acF9d61b35]
16 </correlationId>
17 <asOfDate>2013-12-10</asOfDate>
18 <trade xsi:type="nsdext:TradeNsd">
19 <tradeHeader>
20 <partyTradeIdentifier>
21 <partyReference href="TradeRepository" />
22 <tradeId>NONREF</tradeId>
23 <linkId linkIdScheme="http://www.fpml.org/coding-scheme">MA0000002353</linkId>
24 </partyTradeIdentifier>
25 <partyTradeIdentifier>
26 <partyReference href="Party1" />
27 <tradeId>test_retract_3-1</tradeId>
28 </partyTradeIdentifier>
29 <partyTradeIdentifier>
30 <partyReference href="Party2" />
31 <tradeId>NONREF</tradeId>
```

Reporting form

Message

Print

Close

Fig. 1 – Message preview form

Fig. 2 – XML message

In the [Registry](#) form the xml file can be downloaded automatically by clicking  on the toolbar, which opens by hovering the mouse over the row in the table.

A ready xml file can be downloaded on the stage of document preparation in the [create/edit message](#) form. To do this:

1. click **Validate** (Fig. 3);

MSD trade repository
Dashboard | Documents preparation | Drafts | New draft
VRTRTGLOBAL3_admin | VRTRTGLOBAL3 | Log off

Dashboard

- Registration
- Processing
- Rejected
- Confirmation requests
- Registered
- Pending

Reports

- Statements
- Pending messages reports

Registry

- Contracts
- Transfers and execution

Master agreements

Create new draft message

Registration request| Foreign exchange swap

Reporting form

[Go back](#)
[Save as draft](#)
[Cancel](#)
[Attach a file](#)
[Close](#)

Request properties

Master agreement number	NOREF	
Party 1 for master agreement	[PARTY-1 CODE] Party 1	
Party 2 for master agreement	[PARTY-2 CODE] Party 2	
Client for party 1		+
Client for party 2		+
Trade identifier in terms of party 1	NOREF	
Trade identifier in terms of party 2	NOREF	
Event's actual date	2014-03-11	
Trade date	2014-03-11	
Cleared date		+

Trade specific properties

Trade parameters reconciliation type *		+
Settlement type *		+
Settlement method *		+
Transaction regulatory class *		+
Clearing organisation code *		+
Central counterparty code *		+
Agreement start date *		+
Agreement end date *		+

Fig. 3 – Validation

2. go to the **Message** section (Fig. 4.1) and click **Save file** (Fig. 4.2). As a result the xml message will be downloaded to your computer.

[illegible]

Fig. 4 – **Message** section

The xml file should be sent to technical support at support@itglobal.ru for further analysis. When contacting support by email, please provide your phone number.

 If the screenshots display sensitive data (e.g., invoices), this type of information needs to be hidden.