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.

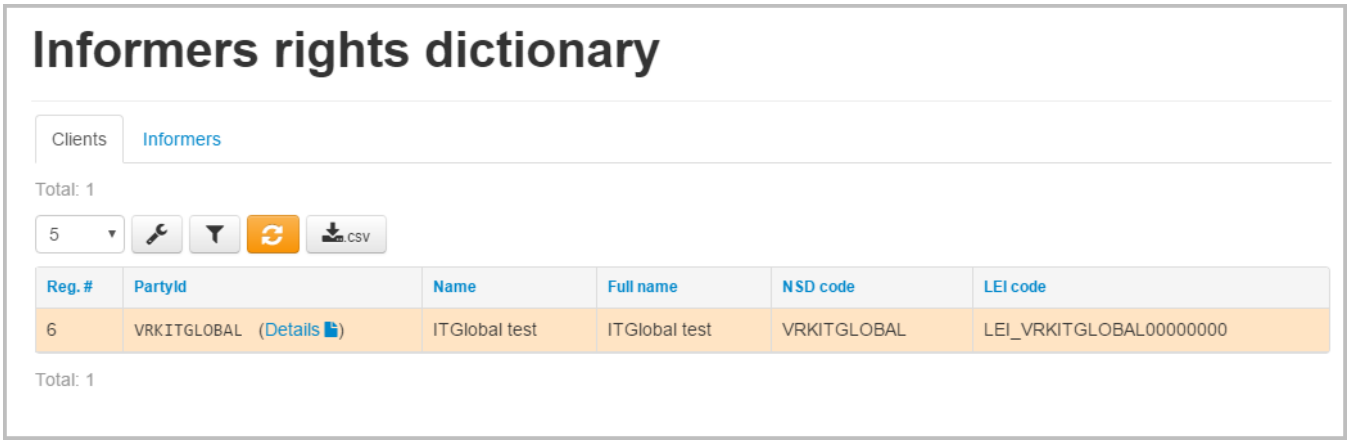


Figure 1 – clients

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.

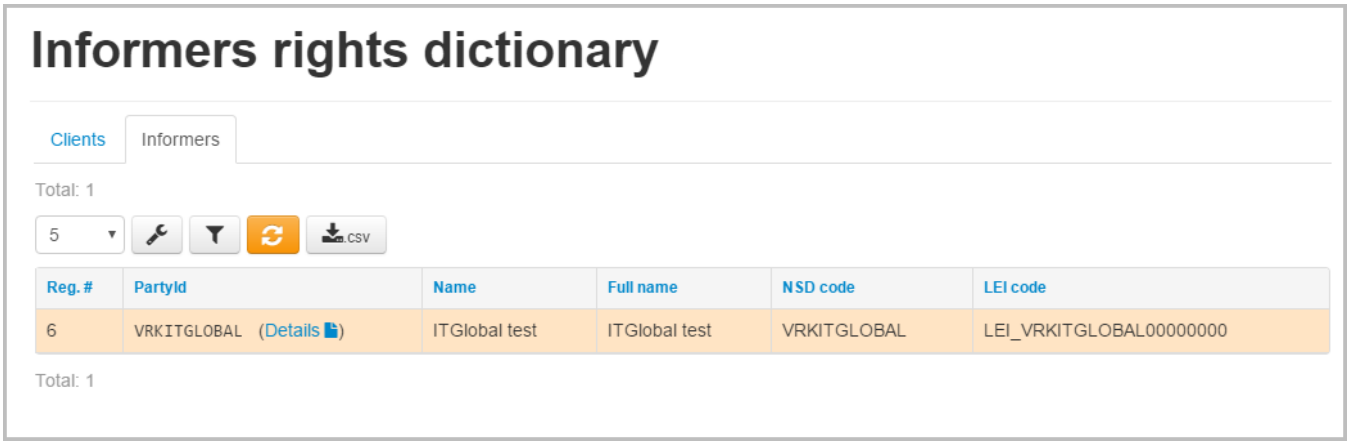
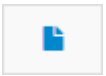


Figure 2 – informers

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



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.

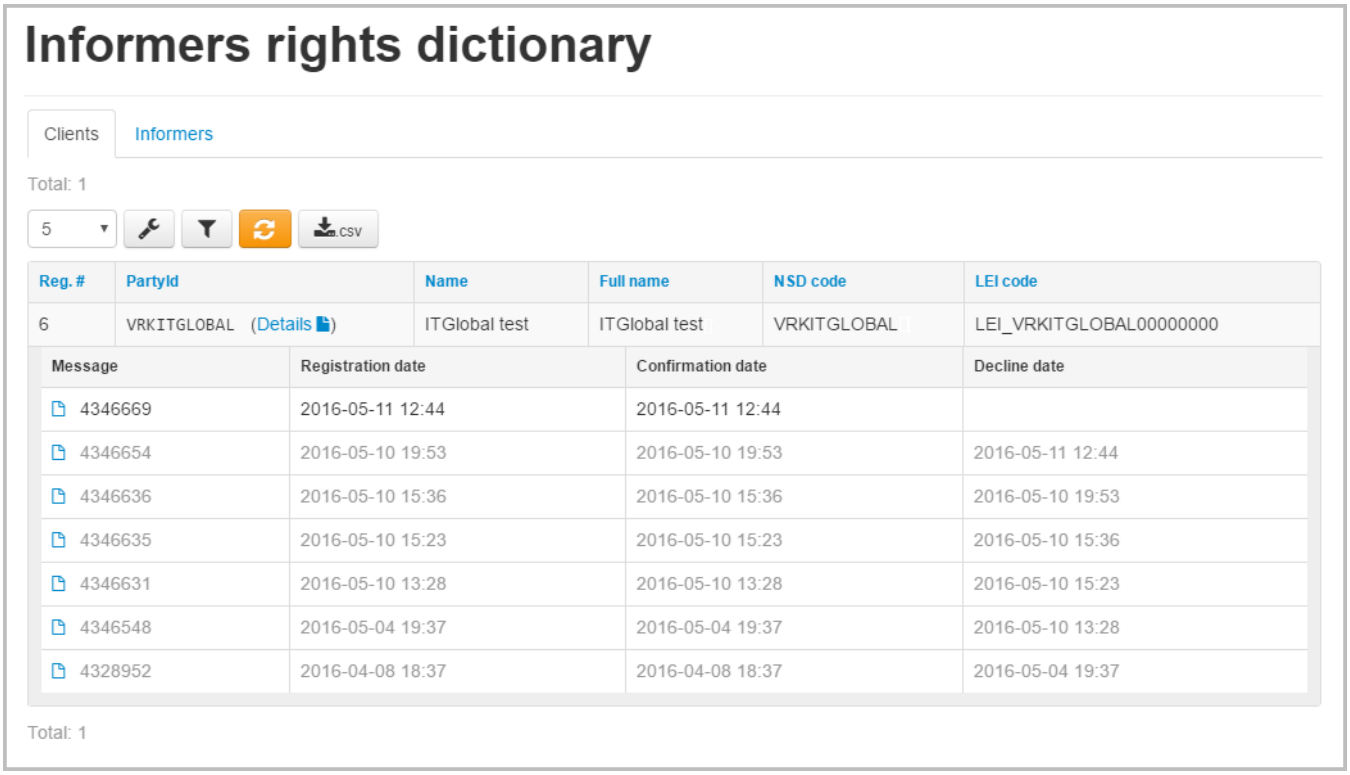


Figure 3 – My clients tab

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

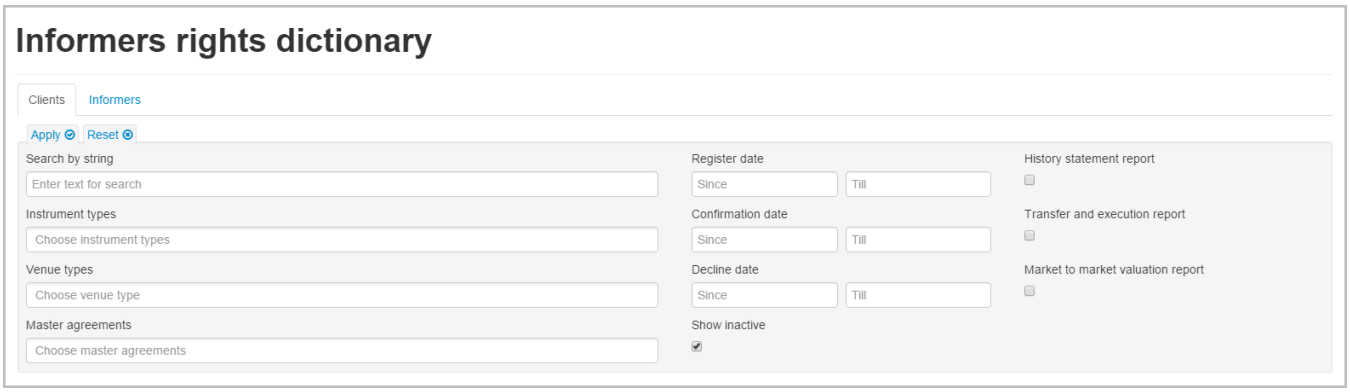


Figure 5 – filters

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).