

Tabular report

The Web-client has a function of generating tabular reports containing:

- statuses of order processing by the repository;
- information about rejection and the date of rejection;
- economic parameters of transactions.

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In the current version of the Web-client a table report does not contain:

- An execution status report (CM093);
- Statement request (CM004);
- Information about credit support annex (CM092);
- Information about mark to market valuation (CM094).

The report is automatically generated once a day after 10 PM Moscow time. To download the report, go to **Reports Tabular** (fig. 1).

NSD trade repository Dashboard / Reports / Tabular reports

Dashboard

- Registration
- Processing 3
- Rejected 168
- Confirmation requests 2
- Registered 54
- Pending

Reports

- Statements 21
- Pending messages reports 121
- Tabular reports**
- Registry

Reports Tabular reports

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Date	Processing *	Incoming *	Rejected	Registered	Contracts	Master Agreements	
2014-05-30	10	2	0	0	0	0	Download report
2014-05-29	10	2	0	0	0	0	Download report
2014-05-28	10	2	0	0	0	0	Download report
2014-05-27	10	2	0	0	0	0	Download report
2014-05-26	10	2	0	0	0	0	Download report

Total: 14

Figure 1 – Tabular reports form

This form displays the number of new messages for each status. To view the tabular report:

1. click on  link;
2. open the downloaded bulk format file using MS Excel.

Tabular report (Figure 2) contains the following types of messages (Figure 2, p. 3):

- processing;
- orders;
- rejections;
- registration notifications.

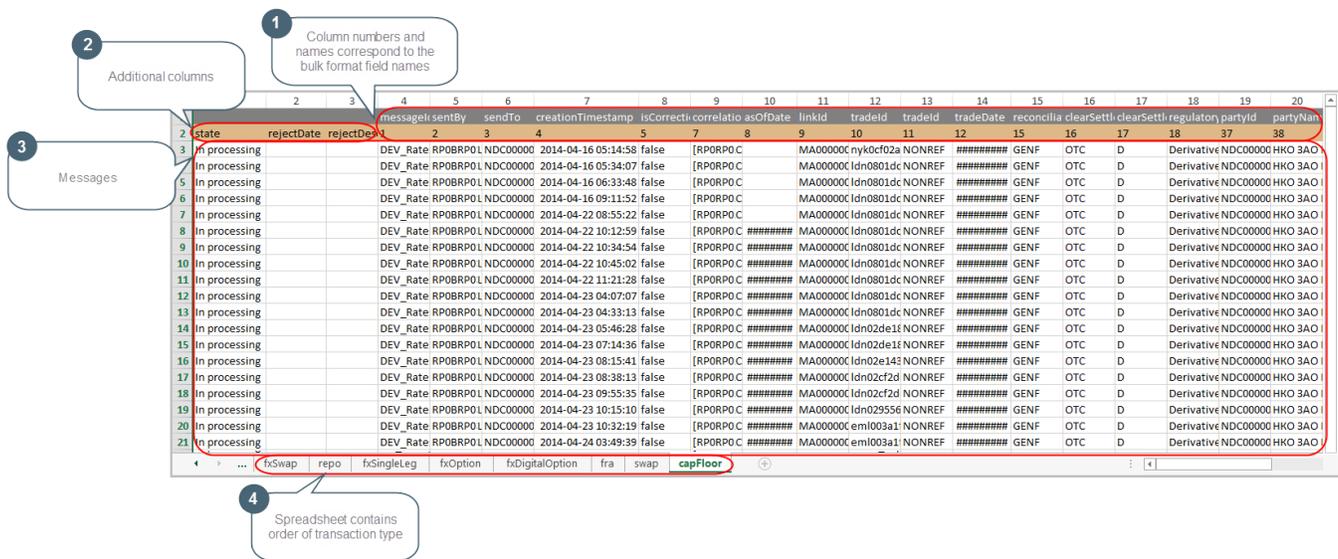


Table 1 – Statuses

Status	Section of the Web-client
Incoming	Requests
In processing	Being processed
Accepted	Registered
Rejected	Rejections
Statement	Statements
DailyReport	Daily

Each spreadsheet contains order of transaction type corresponding to the spreadsheet name (Fig. 2, p. 4).

Enabling reporting

By default, automatic reporting is disabled. This feature can be enabled by:

- technical administrators;
- administrators;
- users of the Web-clients if their account settings allow using tabular reports (Fig. 3) – specify **Reports** (Fig. 3.1) form and **Enable/Disable daily tabular reports** right (Fig. 3.2) available for the role by checking the appropriate checkboxes. Click the **Save** button (Fig. 3.3) to apply settings. For more details read [User roles](#) in the Web-client.

Account role "User"

Role name

User

Navigator

- Registration
- Reports**
- Registry
- Master agreements

Rights

- Draft sending** allows to send drafts to the Repository
- Draft changing** allows to create and to edit drafts
- Enable/Disable daily tabular reports** allows enable/disable the generation of daily tabular reports

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Figure 3 – settings of the additional role

To display tabular reports:

1. go to **Settings** (Fig. 4.1) **Tabular reports** tab (Fig. 4.2);

Figure 4 – enabling tabular reports

2. check the box next to **Enable generation of daily tabular reports** (Fig. 4.3);
3. click **Save** (Fig. 4.4).

When this function is enabled, access right is granted to all users of the participant (organization).