

Message creation/editing form

The Web-client uses a typed form for creating/editing messages, which has two display modes-full screen (Fig. 1) and modal window (Fig. 2).

NSD trade repository

Dashboard / Documents preparation / Drafts / New draft

VR0ITGLOBAL1_admin | VR0ITGLOBAL1

Log off

Dashboard

Registration

- Processing2
- Rejected102
- Confirmation requests
- Registered51
- Pending

Reports

- Statements14
- Pending messages reports72

Registry

- Contracts
- Transfers and execution

Master agreements

Documents preparation

- Ready to send3
- Drafts26
- Deleted
- Sent
- Templates17

Formats converter

XML validation

Settings

Documentation

Create new draft message

Registration request | Foreign exchange swap

Reporting form

Save Validate Send Attach a file Close

Request properties

Master agreement numberNONREF

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 1NONREF

Trade identifier in terms of party 2NONREF

Event's actual date2013-12-24

Trade date2013-12-24

Cleared date+ -

Trade specific properties

Trade parameters reconciliation type ?

Settlement type ?

Settlement method ?

Transaction regulatory class ?+ -

Clearing organization code ?+ -

Central counterparty code ?+ -

Agreement start date ?+ -

Agreement end date ?+ -

Financial instruments classification codes+ -

Fig. 1 – full screen mode

On this page:

Data input area

Description of the input fields

Filling out data input fields

- Master agreement identifier
- Trade concluded without MA
- Parties of the master agreement
- Internal storage
- Draft name

Toolbar

Registration request's copy №337780 ✎

General product

Request properties

Master agreement number	MA0000002353 ✕
Party 1 for master agreement	[VRKITGLOBAL1] Тестовый клиент /ЛК 1
Party 2 for master agreement	[VRKITGLOBAL2] Тестовый клиент /ЛК 2
Client for party 1	+ ✕
Client for party 2	+ ✕
Trade identifier in terms of party 1	NONREF
Trade identifier in terms of party 2	NONREF
Event's actual date	2013-12-10
Trade date	2013-12-10
Cleared date	+ ✕

Trade specific properties

Trade parameters reconciliation type ?	FULL Complete collation
Settlement type ?	CS Settlements of OTC trades which have been cleared through simp...
Settlement method ?	D
Transaction regulatory class ?	+ ✕
Clearing organization code ?	+ ✕
Central counterparty code ?	+ ✕

Reporting form Message Log Attach a file Save Validate Close

Fig. 2 – modal window form display

The full screen mode is used by default to create, copy and edit messages in the sub-sections of the **Preparation** section. The second display mode is available only for the administrator and used to view and modify messages sent to the repository, which are contained in the **Registration, Reports, Registered contracts registry and Master agreements** forms.

The form includes the following elements:

1. **data input area** – designed to fill the parameters and conditions of the contract/report (Fig. 1,1);
2. **toolbar** – used to perform tasks of saving, sending and checking of the filled message form (Fig. 1,2).

NSD trade repository Dashboard / Documents preparation / Drafts / New draft

Create new draft message

Registration request | Foreign exchange swap

Reporting form Save Validate Send Attach a file Close

Request properties

Master agreement number	NONREF
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	NONREF
Trade identifier in terms of party 2	NONREF
Event's actual date	2013-12-24
Trade date	2013-12-24
Cleared date	+ ✕

Trade specific properties

Trade parameters reconciliation type ?	
Settlement type ?	
Settlement method ?	
Transaction regulatory class ?	+ ✕
Clearing organization code ?	+ ✕
Central counterparty code ?	+ ✕
Agreement start date ?	+ ✕
Agreement end date ?	+ ✕
Financial instruments classification codes	+ ✕

Fig. 3 – elements of the order creation form

Data input area

The data input area is divided into several blocks, the contents of which depend on the type of message (Fig. 2). Table 1 describes the blocks for contracts, MAs, reports and statement requests.

NSD trade repository
Dashboard / Documents preparation / Drafts / New draft
AA
VROITGLOBAL1_admin | VROITGLOBAL1
Log off

Dashboard
Registration
Processing
Rejected
Confirmation requests
Registered
Pending
Reports
Statements
Pending messages reports
Registry
Contracts
Transfers and execution
Master agreements
Documents preparation
Ready to send
Drafts
Deleted
Sent
Templates
Formats converter
XML validation
Settings
Documentation

Create new draft message

Registration request | Foreign exchange swap

Reporting form
Save
Validate
Send
Attach a file
Close

1
Request properties
Master agreement number
NONREF
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
NONREF
Trade identifier in terms of party 2
NONREF
Event's actual date
2013-12-24
Trade date
2013-12-24
Cleared date

2
Trade specific properties
Trade parameters reconciliation type ?
Settlement type ?
Settlement method ?
Transaction regulatory class ?
Clearing organization code ?
Central counterparty code ?
Agreement start date ?
Agreement end date ?
Financial instruments classification codes

Fig. 4 – example of information blocks

Table 1 – Contents of blocks for various types of orders

Block name	Required data
Contract registration	
Order parameters	- MA identifier - MA parties - identifiers of contracts in the parties' accounting system - date of the reported event - date of transaction
Specific parameters of the transaction	- conditions of the transaction coordination - type and method of calculation
Economic parameters of the transaction	financial and economic data
Transaction security	conditions for the fulfillment of the transaction security obligations To fulfill the transaction security obligations check the Transaction security box This will open an additional area for data input
Master agreement registration	
Parameters of the master agreement	- MA parties - MA identifier in the parties' accounting system - date of the reported event - date of
Terms of the Master Agreement	- MA type - MA version type - method of MA coordination - information about basic reporting agents - information about reporting agents
Quarterly report	

Order parameters	• MA identifier • MA parties • identifiers of contracts in the parties' accounting system • date of the reported event • date of transaction
Report parameters	• start and end of the reporting period • number of option contracts, swaps and other contracts • obligations of the first and second parties
Report on the fulfillment of obligations	
Report parameters	• parties to the contract, on which the report is being prepared • party confirming the report • date of the reported event • financial parameters of obligation fulfillment
Report on the status of obligation fulfillment	
Order parameters	• MA identifier • MA parties • identifiers of contracts in the parties' accounting system • date of the reported event
Report parameters	• name of transactions for which the report is generated • status of their implementation
Statement request	
Request parameters	• party the statement is requested from • type of statement • period for which the data are retrieved

Description of the input fields

Input area contains required (Fig. 5,1) and optional (Fig. 5,2) data fields. Optional fields are disabled by default. To enable them, click . As a result, the following interface changes will occur:

- the field will be possible to fill in;
- the  button will be hidden;
- the disable field button will appear .

Fig. 5 – required and optional fields

Some fields can be duplicated by clicking on the button  (Fig. 6). If there is a repeating field, the first click on the button  enables it, and the next ones duplicate. To remove field duplicates click .

Fig. 6 – field duplication

When you hover the mouse over the “?” symbol (Fig. 7,1), a graphic element appears that contains the description of the corresponding field (Fig. 7,2). When you click on the icon  the website of the [NSD's trade repository messages specifications](#) will open.

Fig. 7 – tooltips

Filling out data input fields

Depending on the field type, the following input methods are available:

1. data selection in the pop-up window ([MA number](#), [MA party](#) and [dates of the transaction](#));
2. manual data input (eg, contract number in the accounting system of the first/second party);
3. selecting data from the drop-down list (for example, fields of the Specific transaction parameters group [Specific transaction parameters](#) group).

Master agreement identifier

Agreements can be concluded within the framework or without MA. Therefore, a Master agreement number field is an optional field. To activate the field,

click the  button next to the field name. The **Master agreement identifier** field can be filled out by:

- manually typing the data into the row;
- selecting data in the pop-up window that opens by clicking on the  button.

Fig. 8 – filling out the Master Agreement Number field

The manual data entry is used when creating a draft of initial registration message for a contract with a counterparty, who is not a client of the repository. In this case the master agreement can not be registered in the repository and thus it doesn't have a repository identifier. For details on the registration of transactions with non-residents see section [Registration of transactions with non-repository clients](#) (russian version).

If MA is registered in the repository, you can select it from the list in the pup-up window (Fig. 9) that opens when you click on the **NONREF** link (see 8.2). In this window you need to:

1. click on the button  in the Counterparty field and select the MA category from the drop-down list (Fig. 9,1). If you select **All available**, you will be offered a list of all registered MAs. When selecting a particular counterparty, the system will generate a list of MAs, where that specific party is registered in any role;

Select a master agreement

Party **1** < any party >

Master agreement number **2** MA0000001142

3

Master agreement details

Sign date 2013-08-05 Register date 2013-08-05

Form type NAUFOR

Reporting agents

Parties

Party name: Тестовый клиент Универсальный
тестовый контрагент

Party role: Party / Side 1

4 OK Cancel

Fig. 9 – Selection of the master agreement

2. click on  in the MA identifier field and choose the MA identifier from the drop-down list (see Fig. 9,2). As a result, the window displays information about the MA (see Fig. 9,3):
 - a. date of MA conclusion and registration;
 - b. MA form;
 - c. list of counterparties and their roles.
3. click OK to fill out the field in the main form (see Fig. 9,4).

As a result, the main form will indicate the identifier of master agreement (Fig. 10,1), fields **Party 1 of the master agreement** and **Party 2 of the master agreement** will be filled automatically (see Fig. 10,2).

NSD trade repository Dashboard / Documents preparation / Drafts / New draft

Create new draft message

Registration request | Foreign exchange swap

Reporting form

Save Validate Send Attach a file Close

Request properties

Master agreement number **1** MA0000001142

Party 1 for master agreement **2** [NSDK00RPZTST] Тестовый клиент Универсальный тестовый контрагент

Party 2 for master agreement [NSDK00RPZTST] Универсальный тестовый контрагент

Client for party 1 + X

Client for party 2 + X

Trade identifier in terms of party 1 NONEF

Trade identifier in terms of party 2 NONEF

Event's actual date 2013-12-24

Trade date 2013-12-24

Cleared date + X

Trade specific properties

Trade parameters reconciliation type ?

Settlement type ?

Settlement method ?

Transaction regulatory class ? + X

Clearing organization code ? + X

Central counterparty code ? + X

Agreement start date ? + X

Agreement end date ? + X

Financial instruments classification codes + X

Fig. 10 – filling in form fields when selecting the MA number from the list

Clicking on the link next to the fields **Party 1 of the master agreement** or **Party 2 of the master agreement** will open the **Counterparty** window (Fig. 11) that will contain the following information:

- counterparty repository identifier;
- name of the organization;
- role of the counterparty.

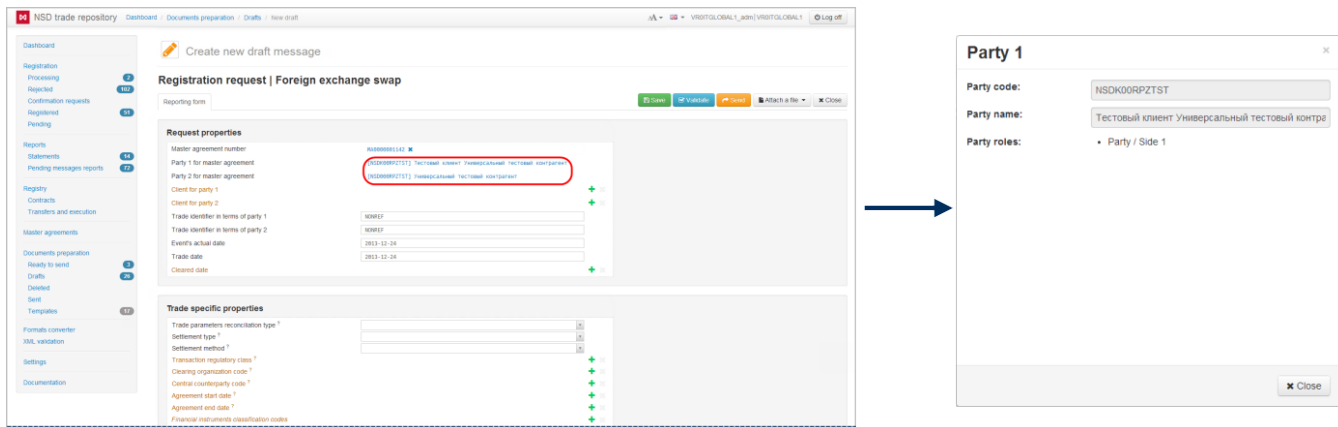


Fig. 11 – filling out the **Party of the master agreement** fields when choosing from the list of MA numbers

To change the MA identifier delete the current number with button

? Unknown Attachment

and choose another one, following the instructions on filling out the [Master agreement number](#) field.

Trade concluded without MA

To conclude agreement without MA you need on the [Message creation/editing form](#) activate the **Trade concluded without Master agreement** field. You do not need to activate the **Master agreement number** field.

Fig. 12 – Trade without MA

Parties of the master agreement

If the MA identifier was entered manually (see Fig. 8,1), fields **Party 1 of the master agreement** and **Party 2 of the master agreement** will be filled in from the list of the **Choose counterparties** pop-up window (Fig. 14), which is opened by clicking on the link **[PARTY-1-CODE] Party 1** (Fig. 13).

NSD trade repository Dashboard / Documents preparation / Drafts / New draft

Create new draft message

Registration request | Foreign exchange swap

Reporting form

Save Validate Send Attach a file Close

Request properties

Master agreement number	NONREF
Party 1 for master agreement	[PARTY-1-CODE] Party 1
Party 2 for master agreement	[PARTY-2-CODE] Party 2
Client for party 1	+ X
Client for party 2	+ X
Trade identifier in terms of party 1	NONREF
Trade identifier in terms of party 2	NONREF
Event's actual date	2013-12-24
Trade date	2013-12-24
Cleared date	+ X

Trade specific properties

Trade parameters reconciliation type ?	
Settlement type ?	
Settlement method ?	
Transaction regulatory class ?	+ X
Clearing organization code ?	+ X
Central counterparty code ?	+ X
Agreement start date ?	+ X
Agreement end date ?	+ X
Financial instruments classification codes	+ X

Fig. 13 – filling in the Party of the master agreement field

The **Choose a party** window contains a list of all organizations that are clients of the repository (Fig. 14,1).

Select parties

Start typing for search

Set own party

- [RP0SUISSE001] Credit Suisse AG
- [RP0SUISSEUK1] Credit Suisse AG (London) TEST
- [RPI0SUISSE00] CREDIT SUISSE AG (Zurich)_Individual00
- [RPI0SUISSE01] CREDIT SUISSE AG (Zurich)_Individual01
- [RP0DEUTSCHE1] Deutsche Bank AG, Filiale London TEST
- [RPJN00000074] HSBC Bank Plc
- [RP0HSBCPLC01] HSBC Bank Plc
- [RP000000000011] HSBC Bank Plc

☒ Party 1: [PARTY-1-CODE]
 ☐ Party 2: [PARTY-2-CODE]
 ☐ UTI generating party:

OK Cancel

Fig. 14 – choose parties of the MA

To choose the necessary organization:

1. select the company from the list or enter the company name in the search box (see Fig. 14,2). As a result, the customer list will display companies whose names fully or partially match the name typed in the search box.
2. select the necessary company.
3. click **OK** to fill in the main form field (see Fig. 14,4).

The second party of the MA, UTI generating party can be simultaneously selected in this window. To do this:

1. check the checkbox (see Fig. 14,3).
2. choose the necessary organization from the list.
3. click **OK** to save the data.



To add the data of your party click the button.

Parties that do not report to the repository, are marked with icon.

Select parties

- [RPJ000000394] CJSC "TEKHSTROY"
- [MC0160900000] CJSC TROIKA-D BANK
- [RPJN00000045] CJSC VTB Bank (Belarus) ⊗
- [RPJN00000208] CJSCB "Ipotechniy" Party is not reporting to repository
- [MC0070800000] Co. Ltd "RKB"
- [NC0126700000] Coalmetbank
- [MC0080800000] Commercial Bank "BFG-Credit" (LLC)
- [REP012345] Commercial bank "EEBRD" Ltd
- [MC0077600000] Commercial Bank "International Bank of Development"
- [MC0039700000] COMMERCIAL BANK "REB" Ltd.
- [RP0116900001] Commercial Bank of Moscow
- [RPJN00000041] Commerzbank Aktiengesellschaft ⊗
- [MC0314300000] Concern General Invest LLC Party is not reporting to repository
- [MC0358400000] CONFIDENCE BANK
- [PC0391400000] Construction-Commercial Bank
- [PC0048100000] Credit Agricole CIB ZAO LEI_253400B2D4HEEB176H41
- [MC0068700000] CREDIT EUROPE BANK Ltd.

☒ Party 1: [PARTY-1-CODE] ✕ 📎
 ☐ Party 2: [PARTY-2-CODE] ✕ 📎
 ☐ UTI generating party: ✕ 📎

Fig. 15 – Not reporting parties

If you need to specify the organization, which is not in the list, click the **Set own party** button (Fig. 16,1). The [NONREF] will be added to the field. Next, enter the organization name (Fig. 16,2) and click **OK**.

Select parties

2
1

☒ Party 1: [NONREF] ORGANIZATION ✕
 ☐ Party 2: [PARTY-2-CODE] ✕
 ☐ UTI generating party: ✕ 📎

3

Fig. 16 – NONREF

For details on how to fill in the fields Party 1 of the master agreement or Party 2 of the master agreement in case of registering a transaction with non-clients of the repository, see section [Registration of transactions with non-repository clients](#) (russian version).

To change the MA party delete the current organization in this window with button  and select another one, following the instructions on filling out the [Party of the master agreement](#) field.

Internal storage

Some of the fields are filled in with values from the system's internal directories, for example, comparison modes, currency codes. To see the list of values click . This will open the list (Fig. 17), in which the values are displayed in alphabetical order. If you enter the value in the search box (see Fig. 18,1), the list will display values that partially or fully match the indicated one (Fig. 18,2). To fill in the fields, select the necessary value from the list. For a detailed description of the directories see the documentation [NSD's trade repository messages specifications](#).

Trade specific properties

Trade parameters reconciliation type ?

Settlement type ?

Settlement method ?

Transaction regulatory class ?

Clearing organization code ?

Central counterparty code ?

Agreement start date ?

Agreement end date ?

Financial instruments classification codes

FULL Complete collation

GENF Main fields only

+

x

+

x

+

x

+

x

+

x

+

x

B

RUB RUB

GBP GBP

BAM BAM

BBD BBD

BDT BDT

BGN BGN

BHD BHD

BIF BIF

BMD BMD

BND BND

1

2

Fig. 17 – example of filling the fields using directories

Fig. 18 – searching a value in the list

Draft name

To specify the draft name (also for modal window form), activate the name input field by clicking  (Fig. 19), enter the order name into the field (Fig. 20) and click  button to save the changes. To discard changes, click .

NSD trade repository Dashboard / Documents preparation / Drafts / New draft

VR0ITGLOBAL1_admin | VR0ITGLOBAL1 Log off

Create new draft message

Registration request | Foreign exchange swap

Reporting form

Save Validate Send Attach a file Close

Request properties

Master agreement number	NONREF	
Party 1 for master agreement	[PARTY-1-CODE] Party 1	
Party 2 for master agreement	[PARTY-2-CODE] Party 2	
Client for party 1		+ X
Client for party 2		+ X
Trade identifier in terms of party 1	NONREF	
Trade identifier in terms of party 2	NONREF	
Event's actual date	2013-12-24	
Trade date	2013-12-24	
Cleared date		+ X

Trade specific properties

Trade parameters reconciliation type ?		
Settlement type ?		
Settlement method ?		
Transaction regulatory class ?		+ X
Clearing organization code ?		+ X
Central counterparty code ?		+ X
Agreement start date ?		+ X
Agreement end date ?		+ X
Financial instruments classification codes		+ X

Fig. 19 – button enable the name input field

NSD trade repository Dashboard / Documents preparation / Drafts / New draft

VR0ITGLOBAL1_admin | VR0ITGLOBAL1 Log off

Create new draft message

Registration request | Foreign exchange swap

Reporting form

Save Validate Send Attach a file Close

Request properties

Master agreement number	NONREF	
Party 1 for master agreement	[PARTY-1-CODE] Party 1	
Party 2 for master agreement	[PARTY-2-CODE] Party 2	
Client for party 1		+ X
Client for party 2		+ X
Trade identifier in terms of party 1	NONREF	
Trade identifier in terms of party 2	NONREF	
Event's actual date	2013-12-24	
Trade date	2013-12-24	
Cleared date		+ X

Trade specific properties

Trade parameters reconciliation type ?		
Settlement type ?		
Settlement method ?		
Transaction regulatory class ?		+ X
Clearing organization code ?		+ X
Central counterparty code ?		+ X
Agreement start date ?		+ X
Agreement end date ?		+ X
Financial instruments classification codes		+ X

Fig. 20 – order name input field

The draft name will be displayed in the [drafts](#) list after saving.

Toolbar

The following actions can be applied to a draft:

- save;
- check for format compliance;
- send to the repository for registration;
- attach a file;
- close without saving changes.

These actions are performed using the toolbar buttons.



– saving changes.

After clicking the button the order gets to the [Drafts](#) form. If at the creation of a new message the name was not specified, the **Save** window will open, where you must enter the draft name and confirm saving by clicking on the **Save** button.

Save the draft as

Specify the name of the draft:

Registration request | Commodity swap

Save

Cancel

Fig. 21 – saving changes

Validate

– checking for format compliance.

After clicking the button, the system will automatically check the order for compliance with [NSD formats](#). Check results will be displayed in the **Log** tab in the form of a list of system errors. (Fig. 22 and 23 – modal window).

NSD trade repository

Dashboard / Documents preparation / Drafts / New draft

VRKGLOBAL3_admin | VRKGLOBAL3

Log off

Dashboard

Registration

Processing

Rejected

Confirmation requests

Registered

Pending

Reports

Statements

Pending messages reports

Registry

Contracts

Transfers and execution

Master agreements

Documents preparation

Ready to send

Drafts

Deleted

Sent

Templates

Formats converter

XML validation

Settings

Documentation

Create new draft message

Registration request | Foreign exchange swap CM021

Reporting form | Request | Log

201 Mar 14 2014 14:39:15 GMT+0400 (Московское время (夏令))

The request is invalid

[59:8] The 'http://www.fpml.org/FpML-5/recordkeeping/productType' element is empty

[43:32] The 'href' attribute is invalid - The value "" is invalid according to its datatype 'http://www.w3.org/2001/XMLSchema:IDREF' - The empty string "" is not a valid name.

[44:38] The 'href' attribute is invalid - The value "" is invalid according to its datatype 'http://www.w3.org/2001/XMLSchema:IDREF' - The empty string "" is not a valid name.

[46:14] The 'http://www.fpml.org/FpML-5/recordkeeping/currency' element is empty

[61:32] The 'href' attribute is invalid - The value "" is invalid according to its datatype 'http://www.w3.org/2001/XMLSchema:IDREF' - The empty string "" is not a valid name.

[62:38] The 'href' attribute is invalid - The value "" is invalid according to its datatype 'http://www.w3.org/2001/XMLSchema:IDREF' - The empty string "" is not a valid name.

[64:14] The 'http://www.fpml.org/FpML-5/recordkeeping/currency' element is empty

[68:10] The 'http://www.fpml.org/FpML-5/recordkeeping/valueDate' element is invalid - The value "" is invalid according to its datatype 'http://www.w3.org/2001/XMLSchema:date' - The string "" is not a valid Date value.

[61:14] The 'http://www.fpml.org/FpML-5/recordkeeping/currency1' element is empty

[62:14] The 'http://www.fpml.org/FpML-5/recordkeeping/currency2' element is empty

[63:14] The 'http://www.fpml.org/FpML-5/recordkeeping/quoteBasis' element is invalid - The value "" is invalid according to its datatype 'http://www.fpml.org/FpML-5/recordkeeping/QuoteBasisEnum' - The Enumeration constraint failed.

[65:28] The 'http://www.fpml.org/FpML-5/recordkeeping/rate' element is invalid - The value '0.0000000' is invalid according to its datatype 'http://www.fpml.org/FpML-5/recordkeeping/PositiveDecimal' - The MinExclusive constraint failed.

[70:32] The 'href' attribute is invalid - The value "" is invalid according to its datatype 'http://www.w3.org/2001/XMLSchema:IDREF' - The empty string "" is not a valid name.

[71:38] The 'href' attribute is invalid - The value "" is invalid according to its datatype 'http://www.w3.org/2001/XMLSchema:IDREF' - The empty string "" is not a valid name.

[73:14] The 'http://www.fpml.org/FpML-5/recordkeeping/currency' element is empty

[78:32] The 'href' attribute is invalid - The value "" is invalid according to its datatype 'http://www.w3.org/2001/XMLSchema:IDREF' - The empty string "" is not a valid name.

[79:38] The 'href' attribute is invalid - The value "" is invalid according to its datatype 'http://www.w3.org/2001/XMLSchema:IDREF' - The empty string "" is not a valid name.

[81:14] The 'http://www.fpml.org/FpML-5/recordkeeping/currency' element is empty

[85:10] The 'http://www.fpml.org/FpML-5/recordkeeping/valueDate' element is invalid - The value "" is invalid according to its datatype 'http://www.w3.org/2001/XMLSchema:date' - The string "" is not a valid Date value.

Fig. 22 – Log tab

Registration request №358851


General product

Fri Mar 14 2014 14:42:31 GMT+0400 (Московское время (зима))

 The request is invalid

[42:37] The element 'additionalInformation' in namespace 'http://www.fpml.org/FpML-5/recordkeeping/nsd-ext' cannot contain text. List of possible elements expected: any element in namespace '##any'.

Reporting form
Message
Log
Attach a file

Send
Save
Validate
Close

Fig. 23 – modal window

Click on the error takes the user to the Reporting form. The incorrectly filled fields will be highlighted in red. The specific error, on which you have clicked, will be highlighted in yellow (Fig. 24).

Product properties

Product type ?
Derivatives classification code ?

Near FX Swap Leg

Exchanged Currency 1

Definition of the payer and the receiver

Payer ?
Receiver ?

Payment amount

Currency of money amount ?
Amount ?

Payment date

Exchanged Currency 2

Definition of the payer and the receiver

Payer ?
Receiver ?

Payment amount

Currency of money amount ?
Amount ?

Payment date

Dealt Currency (Underlying Currency) ?

A choice of the tenor definition

A choice of the value dates ?

Value date ?

Rate of exchange

Quoted currency pair

Currency 1 ?
Currency 2 ?
Quote basis ?

Exchange rate ?

Non-deliverable settlement

Fig. 24 – Reporting form

If the check does not detect any errors, the **Log** tab will indicate that the order is valid. The validation is also performed automatically when clicking **Send**. An invalid order cannot be sent to the repository.



– sending order to the repository for registration (not available when creating, editing a template, order based on the template).

After clicking on the button a confirmation screen appears, where you need to click **OK** to place a DS (digital signature) and send the message to the repository (Fig. 25). The **Send** button is not available when creating, editing orders based on a template.

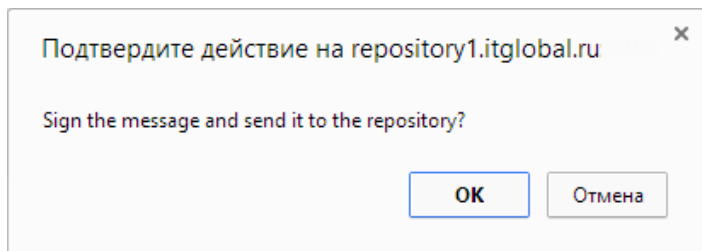
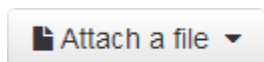


Fig. 25 – sending order



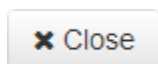
– adding a file to an order.

Clicking on the button opens a context menu with two file upload options:

- select file from the computer;
- select file from previous uploads.



After selecting one of the upload options opens the screen form with using which you need to select the necessary file and click **Upload**. When sending an uploaded document to the repository the file name will be changed automatically in accordance with the rules of NSD electronic document flow.



– exit the order creation/editing form.

After clicking the button the confirmation window will appear, where you should click **OK** to exit form. You will be taken to the form which was opened to create or edit an order (Fig. 26).

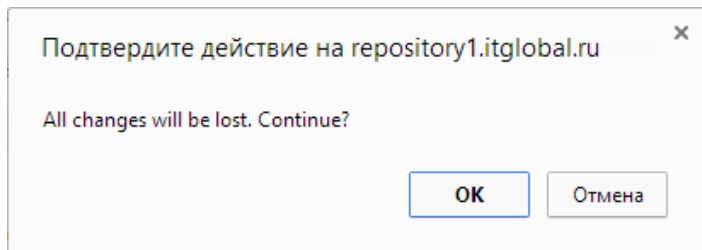


Fig. 26 – exit the order creation/editing form