Accord

GUI

How to Exclude a Message Type from Matching

This document describes how to instruct the Accord central server to exclude a message type from matching.

29 January 2016

Introduction

It is possible to configure Accord to specify which parts of your confirmations traffic it should process and which it should ignore. For each Message Type, you can define which confirmations to include or exclude, based on the Counterparty and the Currency or Commodity.

In the context of your migration from Accord to an alternative matching solution, it will be important that you exclude a given Message Type once the matching of that message has been successfully migrated to another system. You will then not be invoiced for the matching of these messages, but your matching entity will remain defined on Accord. You will therefore still be able to consult Accord, as well as the Long Term Archival (LTA) solution. At a later stage, the LTA data can also be exported and made available to you.

The procedure for excluding a message type from Accord processing consists of the following steps:

1. View your current set-up, by executing a task in the Accord GUI to list the reporting criteria. These criteria specify whether Accord should report or ignore a message type.

2. For each message type, set the reporting criteria to ignore all confirmations.

The user who will execute these steps must have the following RBAC roles for the `SWIFT.ACCORD` service (for the Live environment) and for the `SWIFT.ACCORD!P` service (for the Test and Training environment):

- `EntityAdministration_creator`
- `EntityAdministration_approver`

List reporting criteria

Log in to the Accord GUI and carry out the following steps:

1. Click the **Tasks (Search)** icon to go to the Task repository:

2. Select your **Personal** folder and click the **Create a new element** toolbar icon to create a new task:

3. In the dialog box that appears, give the task a name and click **OK**.

4. In the **Task Behaviou**r area of the **Task Editor** pane, make sure that **Static** is selected.

5. In the **Scope & Criteria** area, click the drop-down list and select **Reporting Inclusion/Exclusion**.

6. Save the task.

7. Click the **Execute** icon to execute the task:

Set the reporting criteria

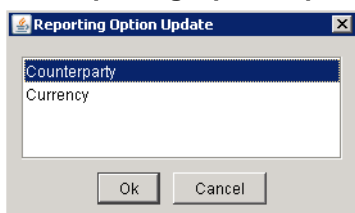1. Click the **Monitor** icon to go to the **Monitor** module:

    Monitor

2. Double-click your task in the **Active Task List**.

    Accord displays a list of 16 message types in the **Summary List**:

Status	Entity	Rule status	Deal type	List cpty	List currency	Action	Ac sta
■	SWBPBEHAXXX	Active	MT 300 - Foreign Exchange Confirmation	R/FL	R/FL	Update Report/Ignore	Comp
■	SWBPBEHAXXX	Active	MT 305 - Foreign Currency Option	R/FL	R/FL	Update Report/Ignore	Comp
■	SWBPBEHAXXX	Active	MT 306 - Foreign Currency Option	R/FL	R/FL	Update Report/Ignore	Comp
■	SWBPBEHAXXX	Active	MT 320 - Fixed Loan/Deposit	R/FL	R/FL	Update Report/Ignore	Comp
■	SWBPBEHAXXX	Active	MT 330 - Call/Notice Loan/Deposit	R/FL	R/FL	Update Report/Ignore	Comp
■	SWBPBEHAXXX	Active	MT 340 - Forward Rate Agreement	R/FL	R/FL	Update Report/Ignore	Comp
■	SWBPBEHAXXX	Active	MT 341 - Forward Rate Settlement	I/ABCDB...	R/FL	Update Report/Ignore	Comp
■	SWBPBEHAXXX	Active	MT 360 - Single Currency Interest Rate Swap	R/FL	R/FL	Update Report/Ignore	Comp
■	SWBPBEHAXXX	Active	MT 361 - Cross Currency Interest Rate Swap	R/FL	I/GBP/I/TRL	Update Report/Ignore	Comp
■	SWBPBEHAXXX	Active	MT 362 - Interest Rate Reset/Advice of Payment	R/FL	R/FL	Update Report/Ignore	Comp
■	SWBPBEHAXXX	Active	MT 395 - Queries	R/FL	R/FL	Update Report/Ignore	Comp
■	SWBPBEHAXXX	Active	MT 396 - Answers	R/FL	R/FL	Update Report/Ignore	Comp
■	SWBPBEHAXXX	Active	MT 399 - Free Format Messages	I/FL	R/FL	Update Report/Ignore	Comp
■	SWBPBEHAXXX	Active	MT 600 - Commodity Trade Confirmation	R/FL	R/FL	Update Report/Ignore	Comp
■	SWBPBEHAXXX	Active	MT 601 - Commodity Option Confirmation	R/FL	R/FL	Update Report/Ignore	Comp
■	SWBPBEHAXXX	Active	MT 692 - Request for Cancellation	R/FL	R/FL		Comp

    R/FL in the **List cpty** and **List currency** columns means that all confirmations are to be reported.
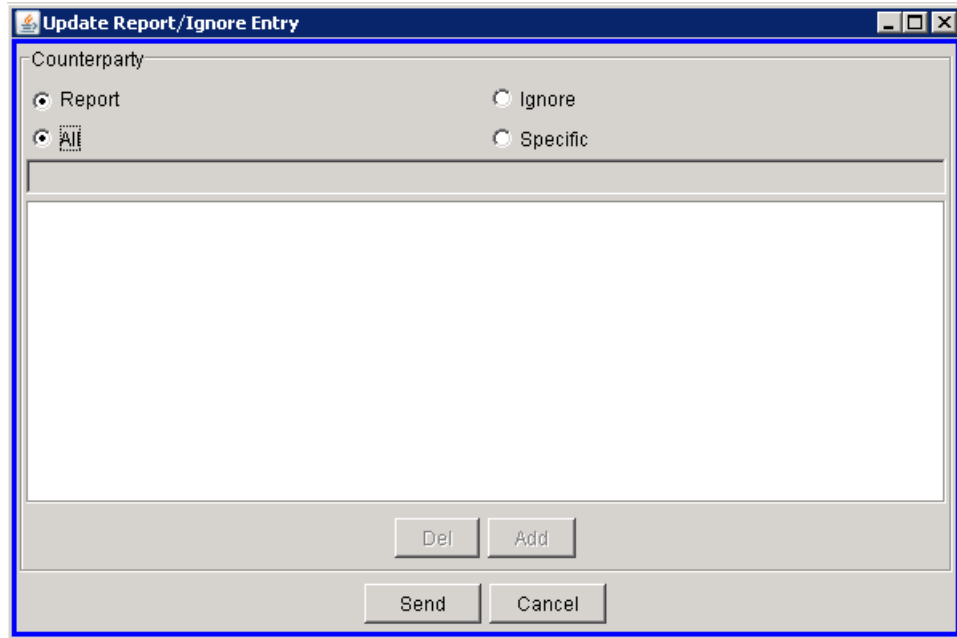
3. Right-click a message type and select **Update Report/Ignore** from the shortcut menu.

4. The **Reporting Option Update** window appears:

    Reporting Option Update

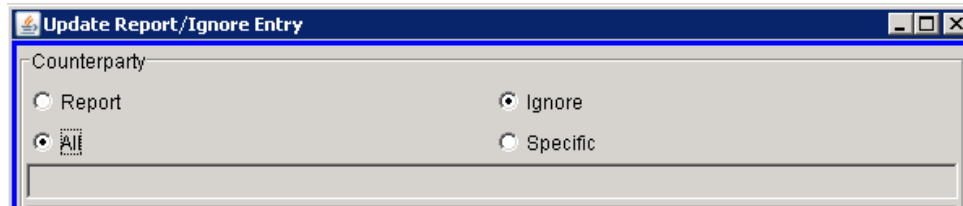   Counterparty
    Currency

    Ok   Cancel

    Depending on the message type, the options in this window are **Counterparty** and **Currency**, **Counterparty** and **Commodity type**, or only **Counterparty**.

5. Select **Counterparty** and click **OK**.

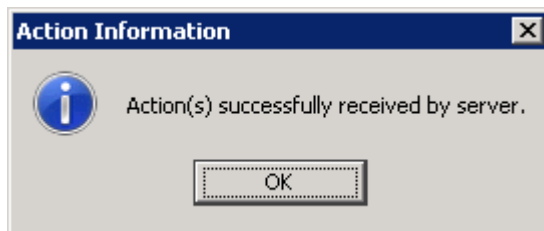The **Update Report/Ignore Entry** window appears:

6. Select the **Ignore** option button and the **All** option button. This rule switches off Accord matching for the message type in question.

7. Click **Send** to send the update to the central server.

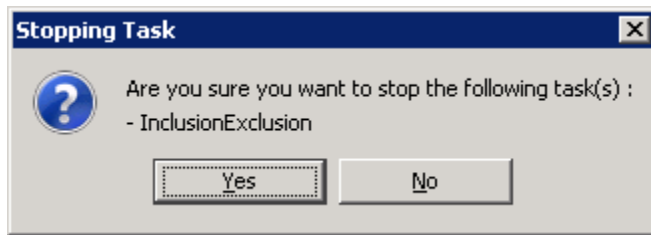The central server confirms the update:

8. Click **OK**.

Repeat this procedure from step 3 for each message type that you want to exclude from Accord processing.

Stop the task

When you have finished, select the task in the **Active Task List**, and click the **Stop** toolbar icon to stop the task:

Then confirm that you want to stop the task:

Check the updated reporting criteria

If you run the **Reporting Inclusion/Exclusion** task again, then you will see that the status of each Message Type has changed to **I/FL**, meaning that all confirmations for all counterparties are to be ignored:

...	Entity	Rule status	Deal type	List cpty	List currency	Action	Action status	Action created by	
■	SWBPBEHAXXX	Active	MT 300 - Foreig...	I/FL	R/FL	Update Report/I...	Complete	accorduser	N

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