

# NRX JSF MQ Hibernate

J2EE NetRexx with Java Server Faces WEB GUI MQ Messaging Interface and Hibernate Object/Relational Persistence Layer

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#### Same banks. New face.

om today several leading banks, well known in sit own markets, will look a little different. They are ding our green and yellow shield to their names. wire proud they will now be clearly recognised as et of one of the workd's leading banking groups, th origins going back 180 years. It's a visible sign the increasing collaboration between over 100,000 ored colleagues in more than 60 countries. Sharing owledge and expertise. Sharing the same vision and lass. Together, serving 15 million cleants. United by stual beliefs. Uniting under one shield.

NY NY DANK Landraham ang kanalang berang berang berang berang Menang berang berang berang berang berang berang berang berang Menang berang ABN·AMR

#### **Legal and Disclaimer**

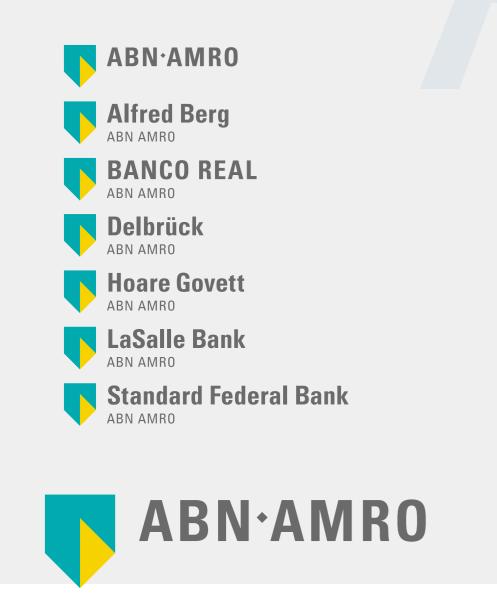


**Common Reference Data Project** 

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ABN AMRO is a prominent international bank, its origins going back to 1824. ABN AMRO ranks 11th in Europe and 23rd in the world based on tier 1 capital, with over 3,000 branches in more than 60 countries, a staff of over 110,000 full-time equivalents and total assets of EUR 560.4 billion (as of 31 December 2003).



Common Reference Data Project



## Same banks. New face.

From today several leading banks, well known in heir own markets, will look a little different. They are adding our green and yellow shield to their names We're proud they will now be clearly recognised as part of one of the world's leading banking groups, ABN·AMRO with origins going back 180 years. It's a visible sign ANCO REA of the increasing collaboration between over 100,000 talented colleagues in more than 60 countries. Sharing knowledge and expertise. Sharing the same vision and Hoare Govett values. Together, serving 15 million clients. United by LaSalle Bank mutual beliefs. Uniting under one shield. Standard Federal Bank

**→** ABN·AMRO



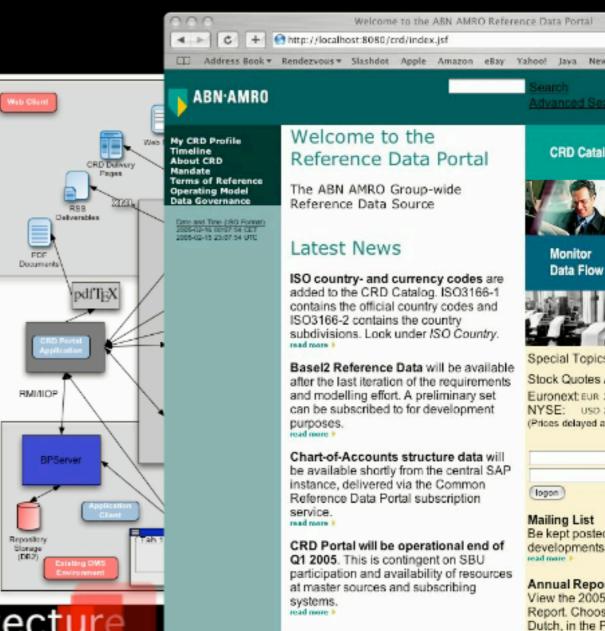


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#### Agenda

Without a portal With a portal Portal Architecture Build Components Infrastructure User Agent Cache Strategy Instrumentation Multilingual Support Propagation Screenshots

### CRD Technical Architecture



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USD 2

**Reference data** : data used solely to categorize other data found in a database, or solely for relating data in a database to information beyond the boundaries of the enterprise.

**Transaction structure data** : (e.g. Client, Product data) represents data required to create a framework within which transactions occur. It has the scope of the types of transactions to which it pertains in information systems. It typically has a much higher volume and update rate than Reference data.

**Enterprise Structure data** : describes the structure of the enterprise, e.g. organisational structure or chart of accounts. The information is used to track business activities by responsibility. It has a higher update rate than reference data.



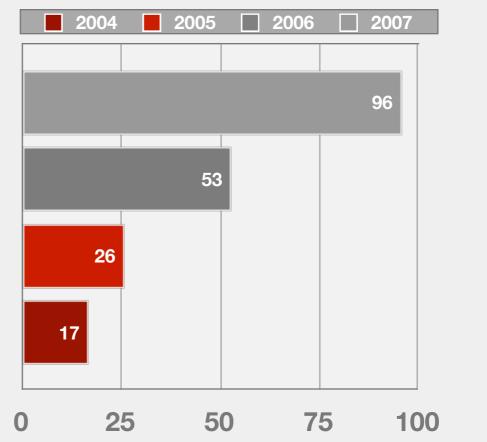
Initial Scope Is Basel II Reference Data<sup>1</sup>

Use ISO Standards Source Data in pilot project

- Task: describe the scope of the common reference data as a function of time.
- Think Big, Start Small

**Covered Scope** 

• First increments dictated by Basel II Reference Data requirements, with clear timeframe

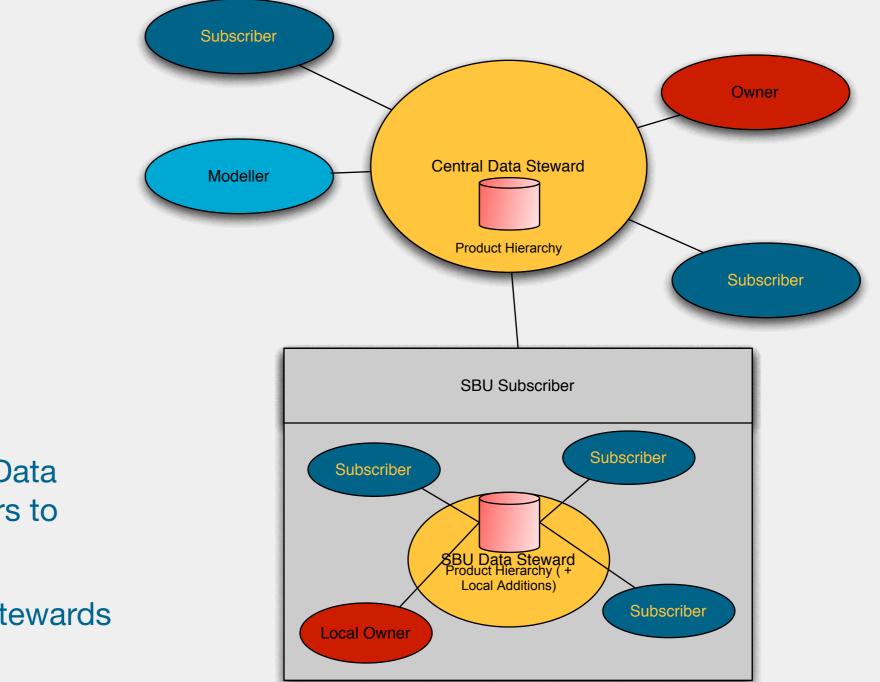


This is an indication of the expected progress in covering the scope of the Common Reference Data project.

The actual achieved scope is dependent on many variables such as requirements, realization of budgets and chosen implementation path.



#### **Data Governance Agents and Roles**



There are Data Owners, Data Stewards and Subscribers to Reference Data

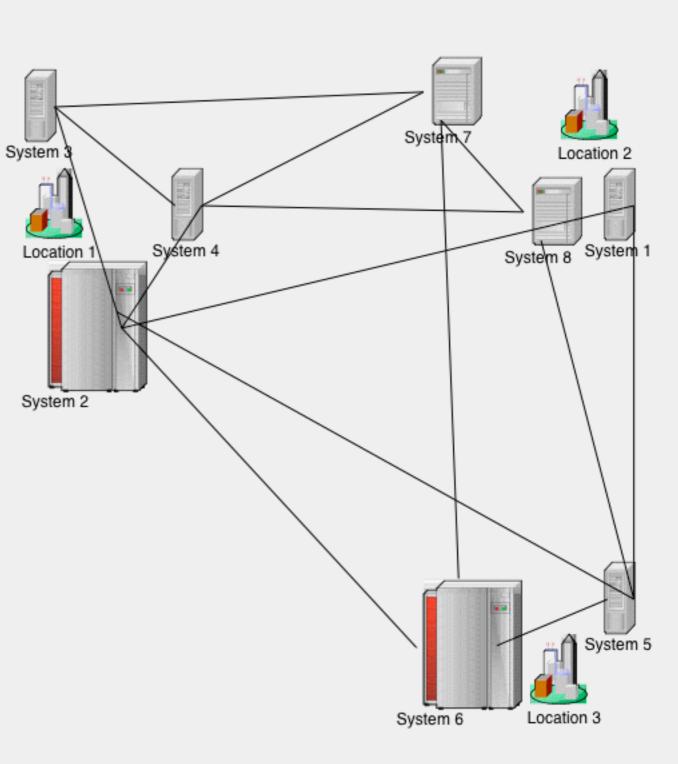
Data Owners and Data Stewards have local counterparts



#### Without a Portal

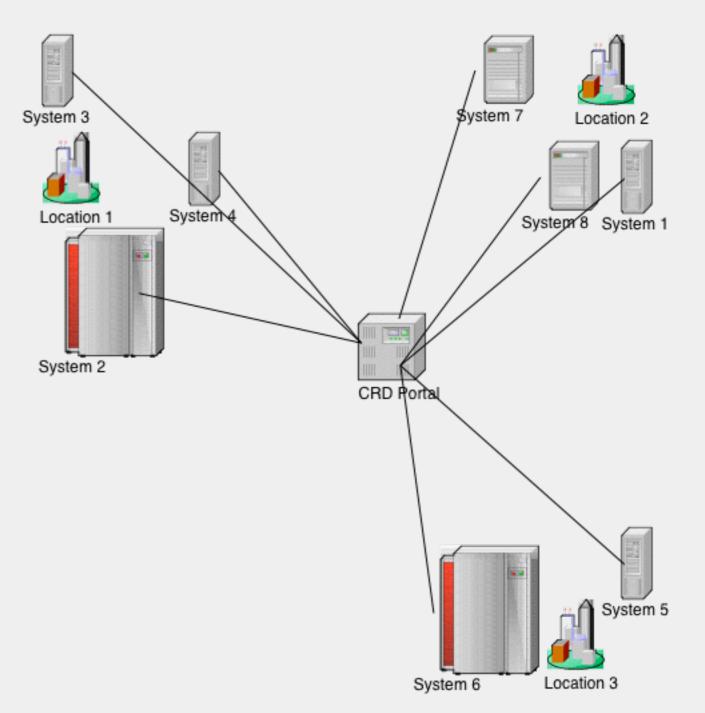
- Numerous point-to-point connections between systems
- No central control
- Need to develop multiple expensive interfaces
- No governance of definitions





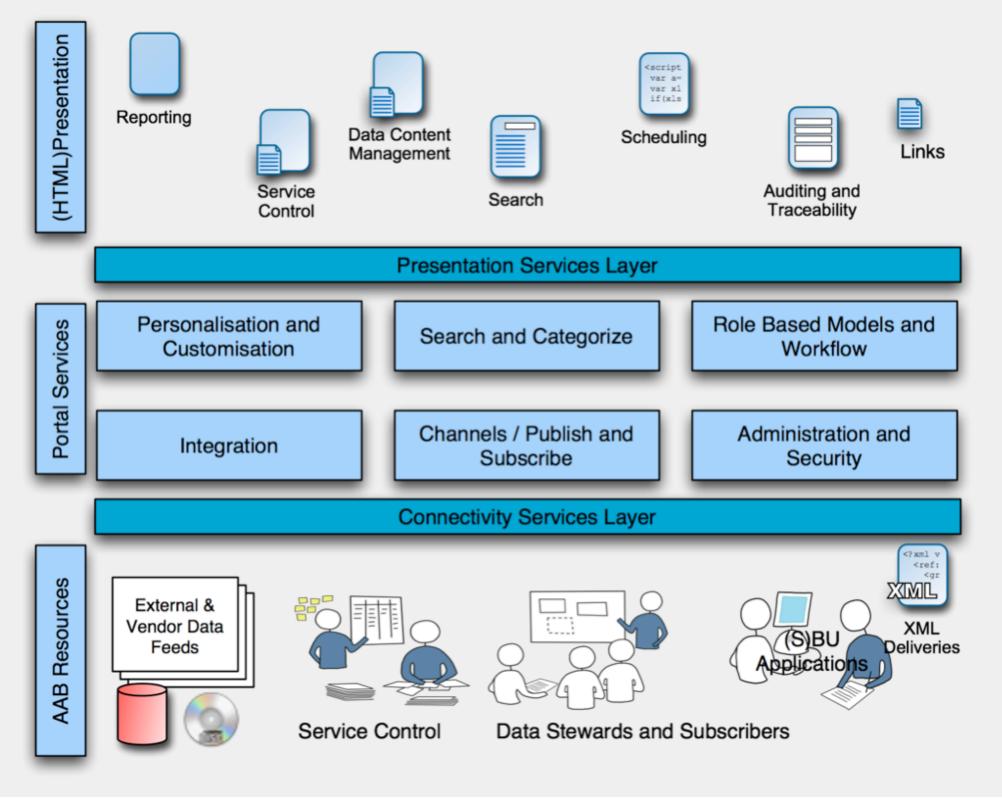
#### With a Portal

- One single access point for CRD in AAB
- Shielding subscribers from actual location of data
- High flexibility in changing Master Sources
- Central record of all CRD, systems, owners, subscribers, schedules, delivery methods, delivery content
- Facilitate central governance over CRD
- •Facilitate roll-out of standards : message formats, exchange protocol





#### **Portal Service Architecture**





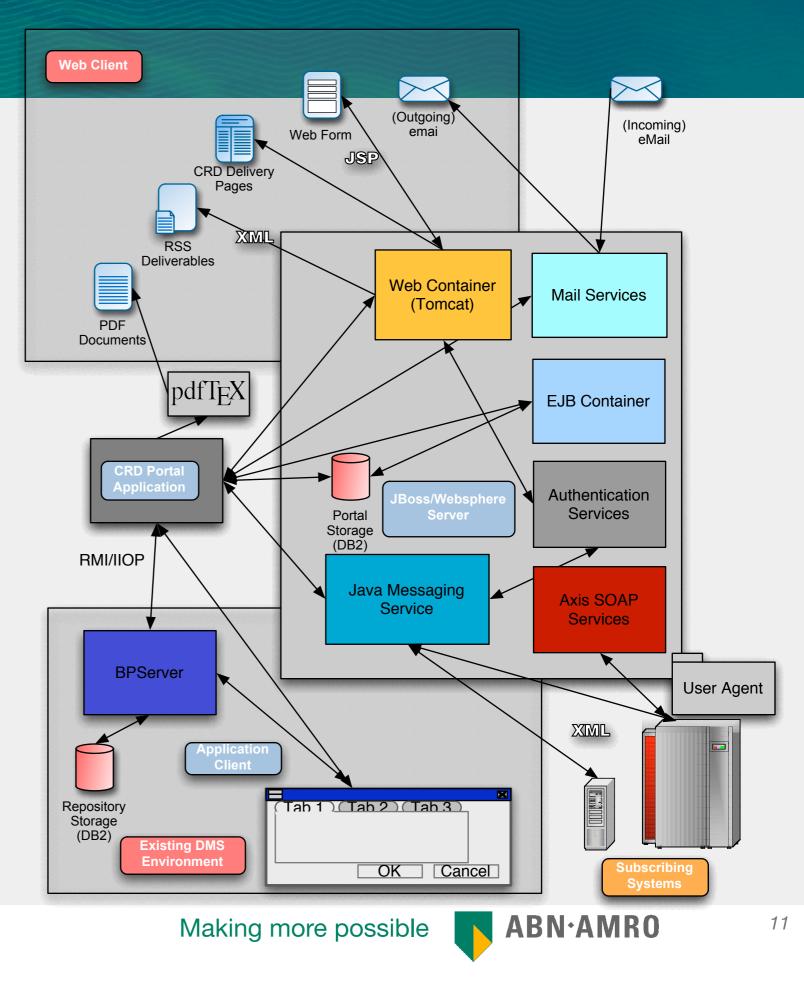
#### **Technical Architecture**

The infrastructure is a standard J2EE Container

All code is written to J2EE API specifications

There are a number of different J2EE Containers on various platforms that can run this application

The target environment is IBM's WebSphere Application Server.

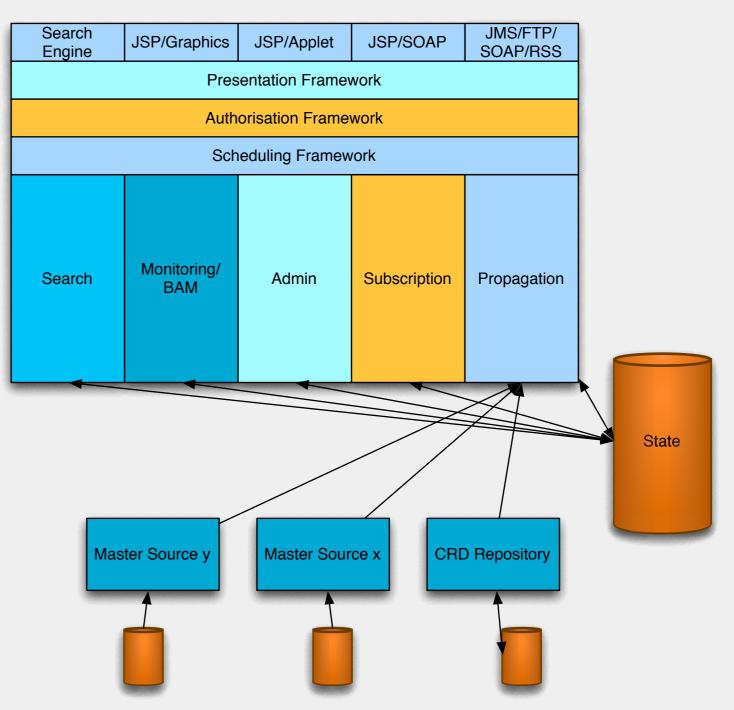


There are a number of distinct components that implement functionality as specified in the Operating Model

The package hierarchy follows this component structure

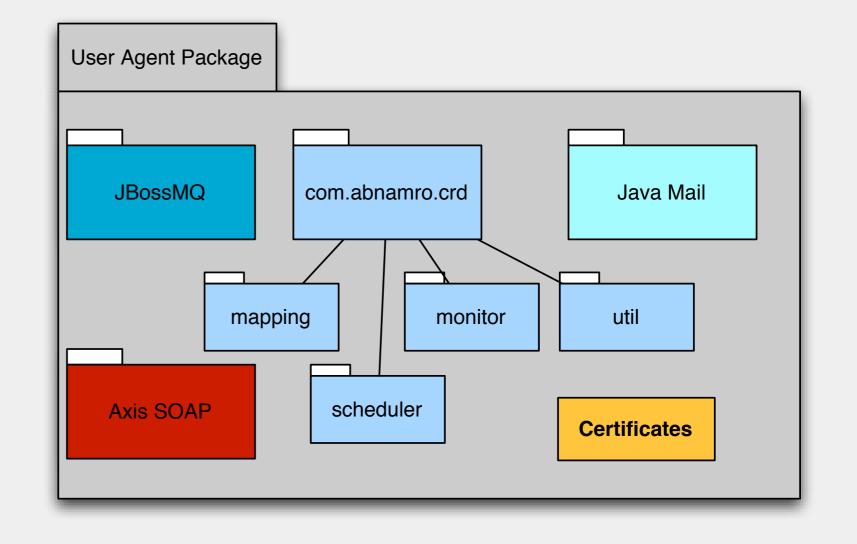
During the proof-of-concept only these elements of the Portal Architecture will be implemented

After this phase the requirements analysis will be re-iterated, leading to product evaluation and buy-orbuild decision resulting from an RFI/RFP process



The user agent package contains functionality for MQ functionality and statistics feedback.

This enables every BU to participate in CRD propagation regardless of availability of messaging infrastructure.



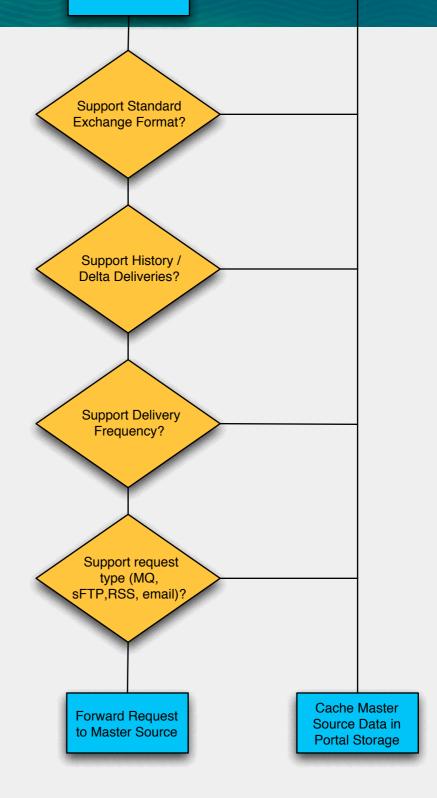


#### **Cache Strategy**

Process Request to Master Source

The most pure implementation of the CRD Portal as a **broker** is feasible when the Master Sources implement the minimal facilities required.

When they do not (yet), the Portal Application can cache the reference data for delivery in its own storage. It becomes a subscriber to changes to the data respective to the Master Source.

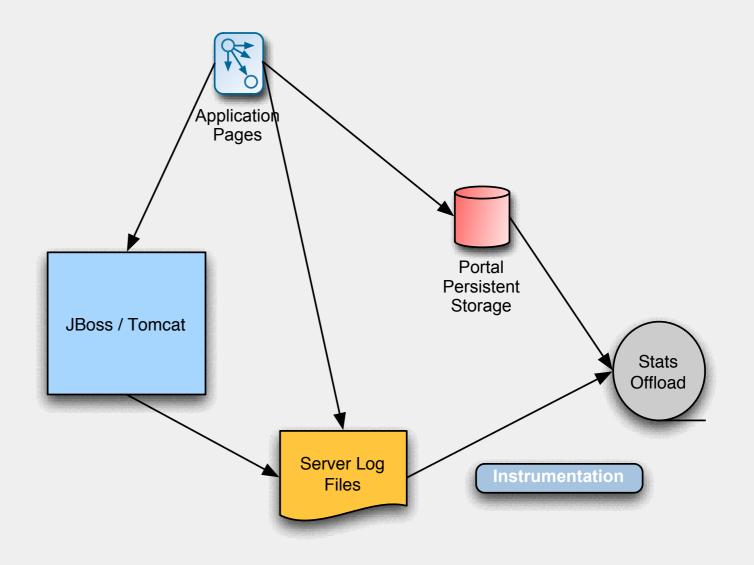




Instrumentation in the various components implements the requirements for **statistics** and **usage feedback**.

The proof-of-concept will have a mix of information gleaned from standard infrastructure logs and custom logging in application code

For the presentation of the infrastructure logging produced data an off-the-shelf component can be used







#### Zakelijke Accountmanagers gevraag

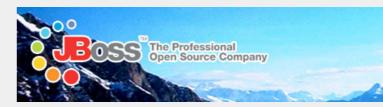
There is great variety in support for coded character sets and other language aspects in rdbms engines and operating systems. Unicode support by itself is not enough (if at all available). The exchange format takes this into account by url-encoding characters when not basic latin.



Language	Java / NetRexx	1.4.2/2.0.5	
DBMS	DB2	8.1	DB2 UDB is the right choice ⊖ Get the facts.
Application Server	JBoss	3.2.3	
Version Management	Subversion	1	
Application GUI	NetBean	3.6	ALCO-
Enterprise Messaging	JBoss MQ	3.2.3	
Build Tool	Make / Ant	3,79/1.6.2	K
			Java
		e /	
Interface Framework	JSF	1.0.1	
Web Container	Tomcat	4	
		Common Comm	









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<b>Everything</b> is checked in into version management immediately	Do <b>not break</b> the build	The system builds <b>from</b> <b>scratch</b>
All is <b>generated from</b> and <b>documented in</b> the DMS Repository	Share the knowledge, so everybody can step in when needed	There is <b>no ownership</b> anywhere
We write to <b>standards</b> , not products	Most (if not all) classes have their <b>unit tests</b> <b>built in</b>	Avoid code inter- dependencies

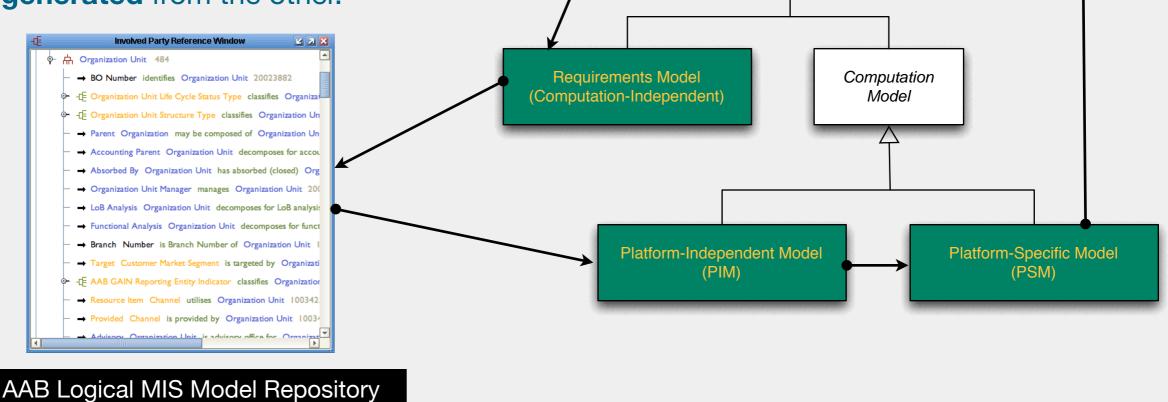


#### Model Driven Development

Models are **reusable assets** Not every project needs all of these; most instantiate at least a few.

There is significant **cost** associated with keeping them synchronized, **if they are not kept in the same repository** 

Cost reductions are possible if one can be **generated** from the other.



#### Common Reference Data Project

Business Domain

Model

Logical Model



Model

System Model

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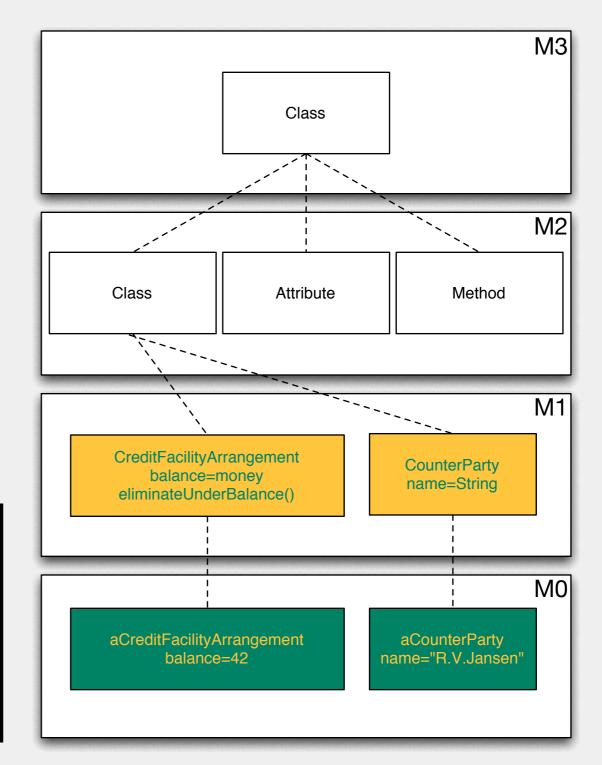
**Physical Model** 

(Deployment)

#### Model Levels: Model, Meta Model and Meta-Meta Model

- Every instance item carries its instance UUID and its type UUID
- The semantic mapping is done on the model level

M3: The meta meta model (repository meta model) M2: The meta model (repository model) M1: The application model (classes) M0: The (instance) data of the application





#### Meta Level Tags

#### The name of this document

Project and Version scope

Attributes and their Types

<exchange-document name="test">

- <scope name="Basel II ReferenceEDtata" version="1.2">
- <extension name="ISOCountry" uuid="23A3D87A-7E8E-11D9-A4FF-000393123340">
  - <identifying-attribute-set>

<attribute-name>Oid</attribute-name>

</identifying-attribute-set>

<tuple>

<attribute name="Oid" type="integer">2134</attribute>

- <attribute name="PrimaryName" type="string">NL</attribute>
- <attribute name="Description" type="string">Nederland</attribute>
- </tuple>

</extension>

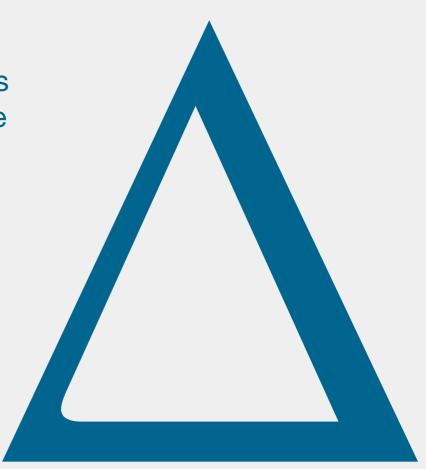
```
</scope>
```

</exchange-document>

Designed to enable straightforward transformations to Relational Tables (including keys) using standard ETL



- Every deliverable is a delta deliverable when the request from the subscriber contains an "all after YYYY-MM-DD" clause
- When delta processing is not needed, current data is implied (as valid on transmission date) and effective dating can be foregone
- Even in delta deliveries, there is no need for eff\_dt and end\_dt when current data is implied.
  - Current data is implied when eff\_dt < now && end\_dt == highdate
    - Effective dating is always needed when
      - > end\_dt <> highdate (we need to state that validity will end)
      - > eff\_dt > now (for a scheduled fact, a future valid value)





#### **MQ Reliable Messaging**



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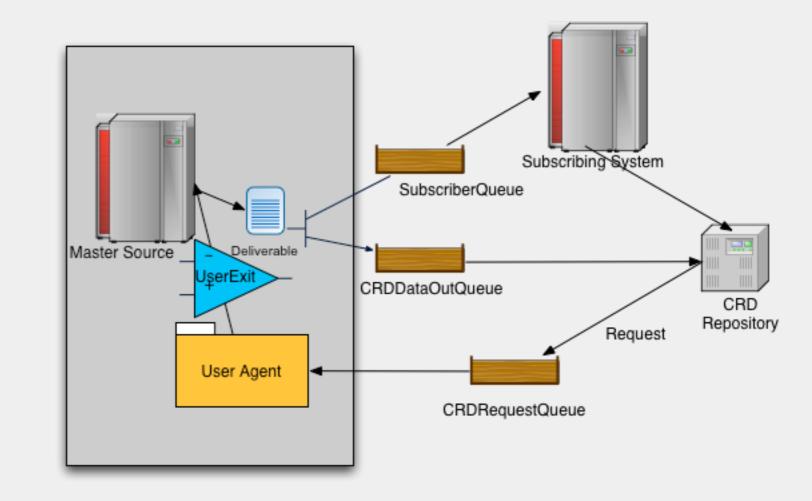
CRDRequestQueue	Listens to Requests
CRDResponseQueue	Transmit Responses
CRDDataInQueue	For reception of CRD
CRDDataOutQueue	For transmission of CRD



CRD Agent program waits for message on Request Queue, then starts User Exit

User Exit delivers file in specified directory

Message containing deliverable is sent to either the Central CRD instance, or to the subscriber(s)



Where in the chain exactly the transformation to CIEF is undertaken, is dependent on whether the CRD Repository acts as a Master Source on behalf of the original source. In that case, the transformation can be done at the Central CRD Organisation.



```
/* connect to the CRDCommandQueue */
```

```
do
```

```
myQConnFactory = QueueConnectionFactory
commandQueue = javax.jms.Queue
```

```
properties_ = Properties()
properties_.put(Context.INITIAL_CONTEXT_FACTORY, "org.jboss.naming.HttpNamingContextFact
properties_.put(Context.PROVIDER_URL, "http://localhost:8080/invoker/JNDIFactory")
```

```
parent.ctxRequest = Context InitialContext(properties_)
myQConnFactory = QueueConnectionFactory parent.ctxRequest.lookup("UIL2ConnectionFactory"
commandQueue = javax.jms.Queue parent.ctxRequest.lookup("queue/CRDRequestQueue")
```

```
con = QueueConnection myQConnFactory.createQueueConnection()
session_ = QueueSession con.createQueueSession(0,Session.AUTO_ACKNOWLEDGE)
receiver_ = QueueReceiver session_.createReceiver(commandQueue)
```



#### Send data as BytesMessage

```
loop while i.hasNext()
 f = File i.next()
 parent.logger .info( "DirectoryScanner: Found file" f )
 parent.logger .info( "DirectoryScanner: File Size:" f.length() )
 z = Zip(f.toString()'.zip')
 z.add(f.toString())
 parent.logger .info( "DirectoryScanner: Compressing file ...")
 z.create()
 q = File(f.toString()'.zip')
 parent.logger .info( "DirectoryScanner: Compressed Size:" g.length() )
 in = FileInputStream(q)
 parent.logger .info( "DirectoryScanner: Queueing file ...")
 loop forever
   len = in.read(buf)
   if len = -1 then
     do
         len = 0
         leave
     end
   if len <> 4096 then bytesMessage .writeBytes(buf, 0, len)
   else bytesMessage .writeBytes(buf)
 end
 -- put it on a queue
 parent.logger .info( "DirectoryScanner: Sending file")
sender.send(bytesMessage )
 /* clean up resources and let the gc collect garbage */
```









# Java Server Faces

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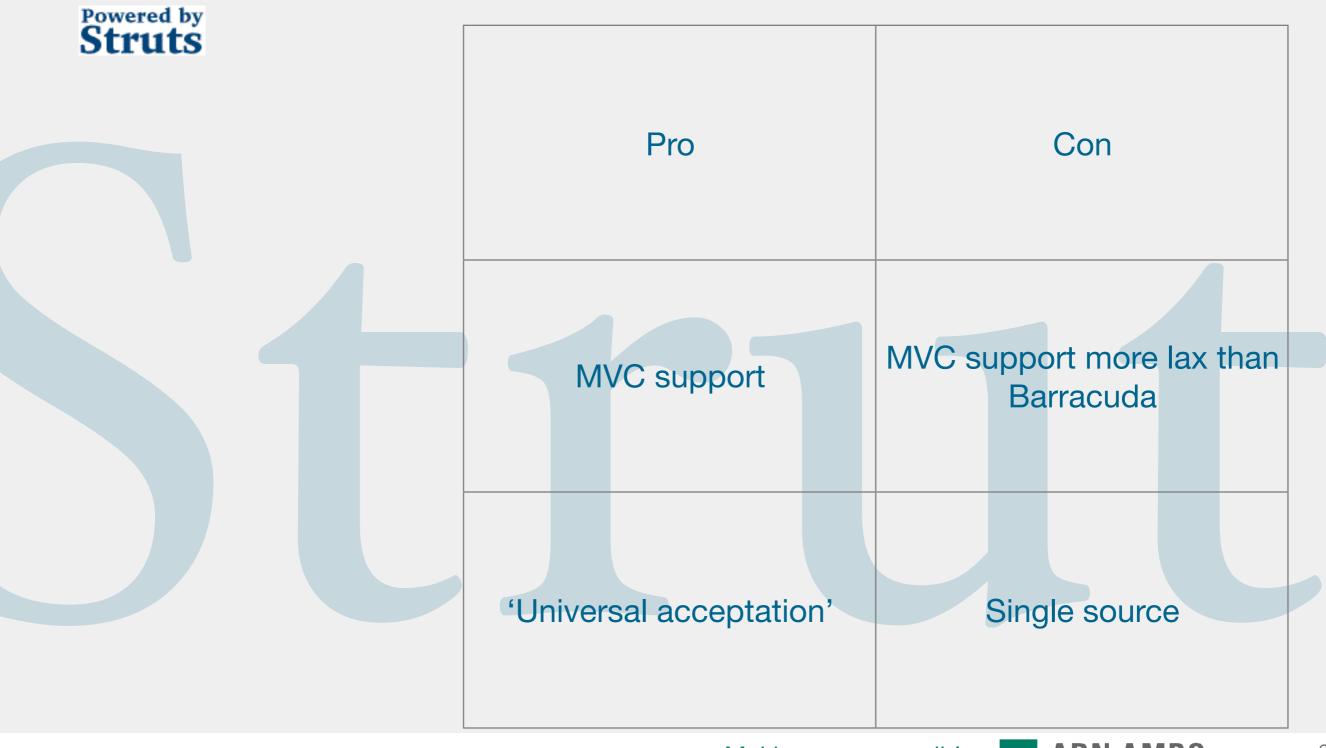




Application Framework based on XMLC compiler for strict MVC separation

Pro	Con
Strict MVC	Single Source
Built in locale support	Low takeup
	Complex build environment
	Dependent on ANT
	Could not get to run on W32 (yet)

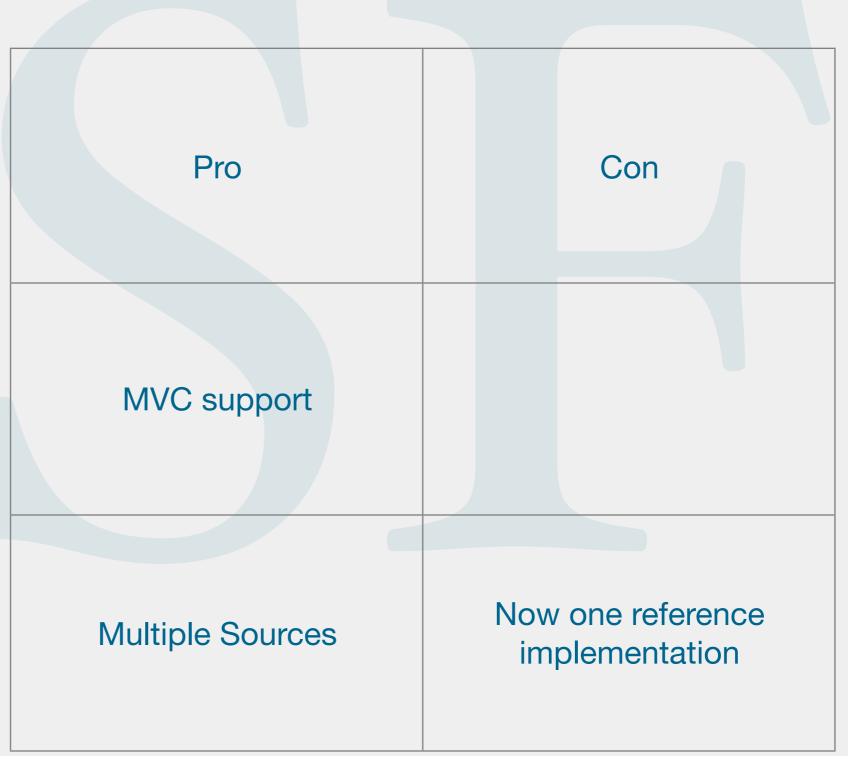






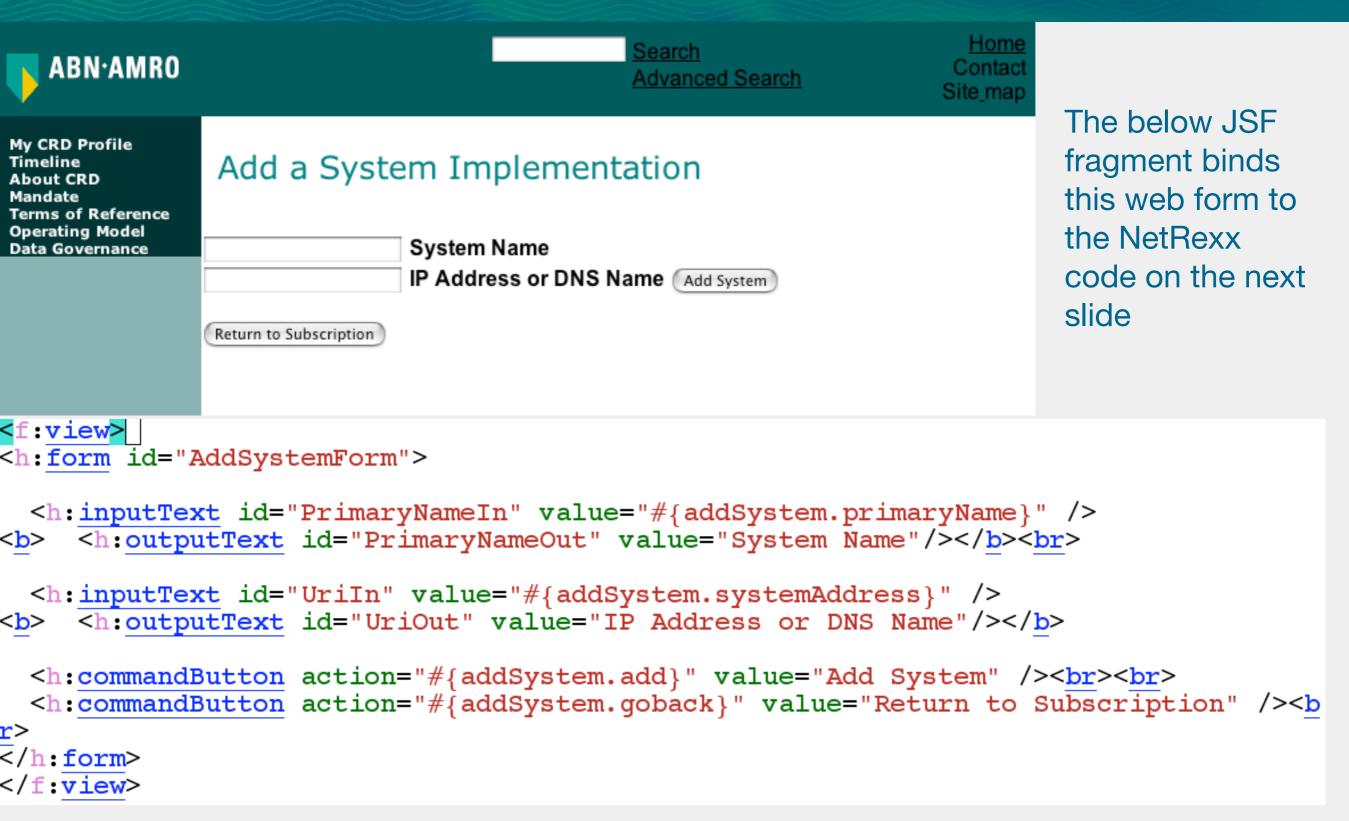
#### **Evaluation: JSF**

JSF (Java Server Faces) is a development from the makers of Struts and Eclipse to give Java Server programs an MVC, **Event Based** GUI, along the lines of Swing





#### Easy linking of web forms to NetRexx code





#### The NetRexx code to handle the business logic

```
000
                        AddSystem.nrx: /Volumes/Workspace/src/com/abnamro/crd/admin/AddSystem.nrx
  method setSystemAddress(s=String)
    this.systemAddress = s
  method getSystemAddress() returns String
    return this.systemAddress
  method add() returns String
    transaction = this.session .beginTransaction()
    uri = UniformResourceLocator()
    if this.getSystemAddress() = null then this.setSystemAddress('localhost')
    uri .setPrimaryName("http://"this.getSystemAddress()":8080/invoker/JNDIFactory >
s")
    this.session .save(uri )
    sip = SystemImplementationService()
    if this.getPrimaryName= null then this.setPrimaryName('dummy name')
    sip.setPrimaryName(this.getPrimaryName())
    sip.setUniformResourceLocator(uri )
    this.session .save(sip)
    transaction.commit()
    say CRDutil.getUser() 'added a SystemImplementationService at' this.getSystemA .
ddress()
    return "success"
  method goback() returns String
    say CRDutil.getUser "transferred from addSystem back to addSubscription"
    return "goback"
--(DOS)-- AddSystem.nrx
                              Bot (50,0)
                                             SVN-6463
                                                        (Netrexx)-
```

<<u>managed-bean</u>> <<u>description</u>> Add System Bean </<u>description</u>> <<u>managed-bean-name</u>>addSystem</<u>managed-bean-name</u>> <<u>managed-bean-class</u>>com.abnamro.crd.admin.AddSystem</<u>managed-bean-class</u>> <<u>managed-bean-scope</u>>session</<u>managed-bean-scope</u>> </managed-bean>

There is a configuration file named faces.xml that deploys in the J2EE Container WEB-INF application directory.

All other configuration for JSF also goes here.



```
<navigation-rule>
    <from-view-id>/AddSystem.jsp</from-view-id>
    </navigation-case>
        <description>
        Any action that returns "goback" on the add System page
        skips to the page that adds a subscription
        </description>
        <from-outcome>goback</from-outcome>
        <to-view-id>/AddSubscription.jsp</to-view-id>
        </navigation-case>
        </navigation-rule>
```

The NetRexx method only needs to return a String for the JSF framework to switch upon

You could even design this beforehand ;-)



#### You can preload the content of dropdown lists in Maps

```
<!-- generated file containing managed classes for CRD project -->
<!-- generated on Tue 04-Jan-2005 23:45:27 -->
<managed-bean>
<managed-bean-name>Scheme</managed-bean-name>
<managed-bean-class>java.util.TreeMap</managed-bean-class>
<managed-bean-scope>application</managed-bean-scope>
<map-entries>
<value-class>java.lang.String</value-class>
 <map-entry>
   <key>Scheduling Status Event Initiation Type</key>
   <value>a38485a8-581c-11d9-80b5-000d9d9bf815</value>
 </map-entry>
 <map-entry>
   <key>Engine Type</key>
   <value>a373e3ce-581c-11d9-80b5-000d9d9bf815</value>
 </map-entry>
 <map-entry>
   <key>Scheduling Event Life Cycle Status Type</key>
   <value>a3658be7-581c-11d9-80b5-000d9d9bf815</value>
```

This calls the setter for this property in your NetRexx Object, so we can loop through it and fill the dropdown list



#### Hibernate



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#### **Object-Relational Layer**

- Use your Objects and have them stored and retrieved automatically
- Do not have to decompose them yourself
- Open Source

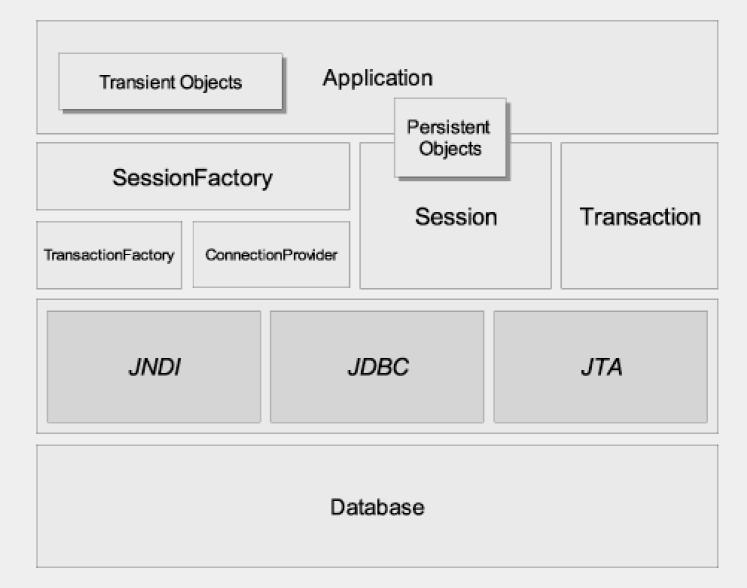
# HIBERNATE



The application can have transient objects (that you do not save), and persistent objects (that are saved in your data base)

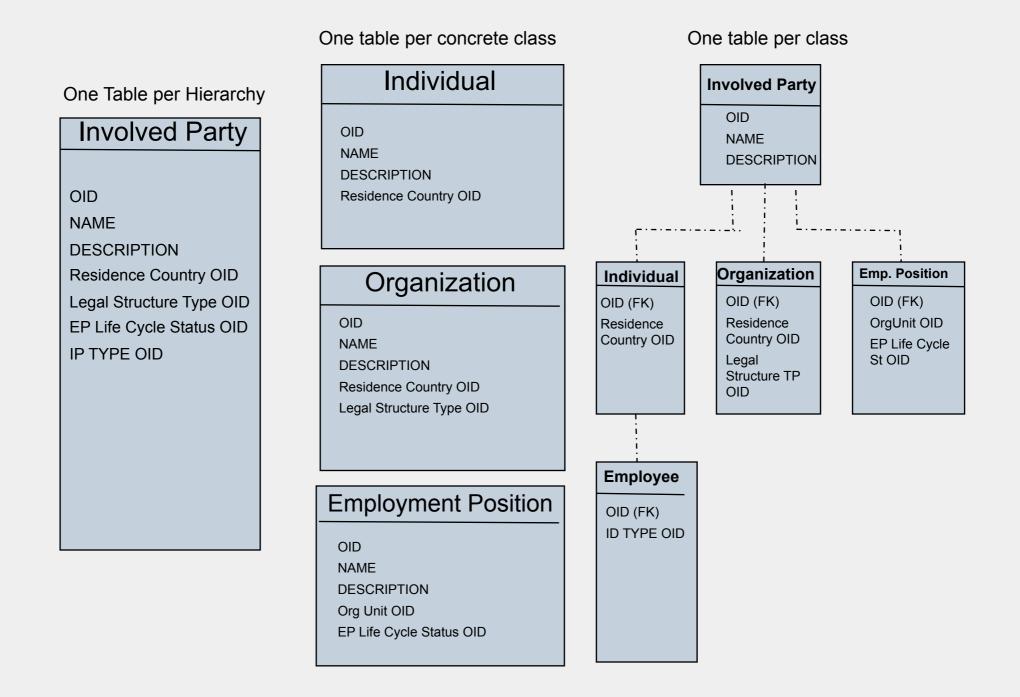
- The general form is Session.save(object)
- It is possible to have transactions
- Hibernate works with nearly all RDBMS engines
- There are several strategies to generate classes from specs, or DDL from classes

We chose to generate \*.hbm.xml files, and generate classes and DDL from these





#### **Choose the forward engineering strategy**





## 47141864-D8E7-11D8-96A5-000393123340

Identity is a property that differentiates an object from all other objects. This term is often confused with addressability, equality of attributes, or a unique name. In relational databases. names or other descriptors are used as keys. Usually, these keys are then also employed to create relationships between objects. However, those descriptors are only partly usable as identifiers, because the identity of an object (for example a car) does not usually depend on its attributes (for example its number plate).

### Nothing endures like change,

and identifying objects by names in a business environment is generally a bad idea. For this purpose an identifier strategy is called for.

An ID should be unique, at least within a type hierarchy.

Most useful is a strategy that combines a globally unique ID with a low-latency distribution-to-central mechanism.

The ID range should not run out of values.



#### Home Page

200 Welcome to the ABN AMRO Reference Data Portal · Q- Google Ċ + 🔄 http://localhost:8080/crd/index.jsf m Address Book T Rendezvous Slashdot Apple Amazon eBay Yahoo! Java News SNS Venetia T >> Home Search ABN·AMRO Contact **Advanced Search** Site map Welcome to the My CRD Profile Timeline **CRD** Catalog **Reference Data Portal** About CRD Mandate Terms of Reference The ABN AMRO Group-wide **Operating Model Data Governance** Reference Data Source Subscribe Date and Time (ISO Format) 2005-02-16 00:07:54 CET 2005-02-15 23:07:54 UTC Latest News Monitor **Data Flow** ISO country- and currency codes are added to the CRD Catalog. ISO3166-1 contains the official country codes and Administration ISO3166-2 contains the country subdivisions. Look under ISO Country. read more 🕨 **Special Topics** Basel2 Reference Data will be available Stock Quotes ABN AMRO after the last iteration of the requirements and modelling effort. A preliminary set Euronext: EUR 21.40 + 0.2% can be subscribed to for development NYSE: USD 27.86 + 0.5% purposes. (Prices delayed at least 15 minutes.) read more 🕨 Chart-of-Accounts structure data will Username be available shortly from the central SAP Password instance, delivered via the Common logon Reference Data Portal subscription service. Mailing List read more 🕨 Be kept posted on Reference data CRD Portal will be operational end of developments. Q1 2005. This is contingent on SBU read more participation and availability of resources Annual Report at master sources and subscribing View the 2005 Annual Reference Data systems. Report. Choose to read it in English or read more Dutch, in the PDF version or online.

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CRD C

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#### **CRD** Types

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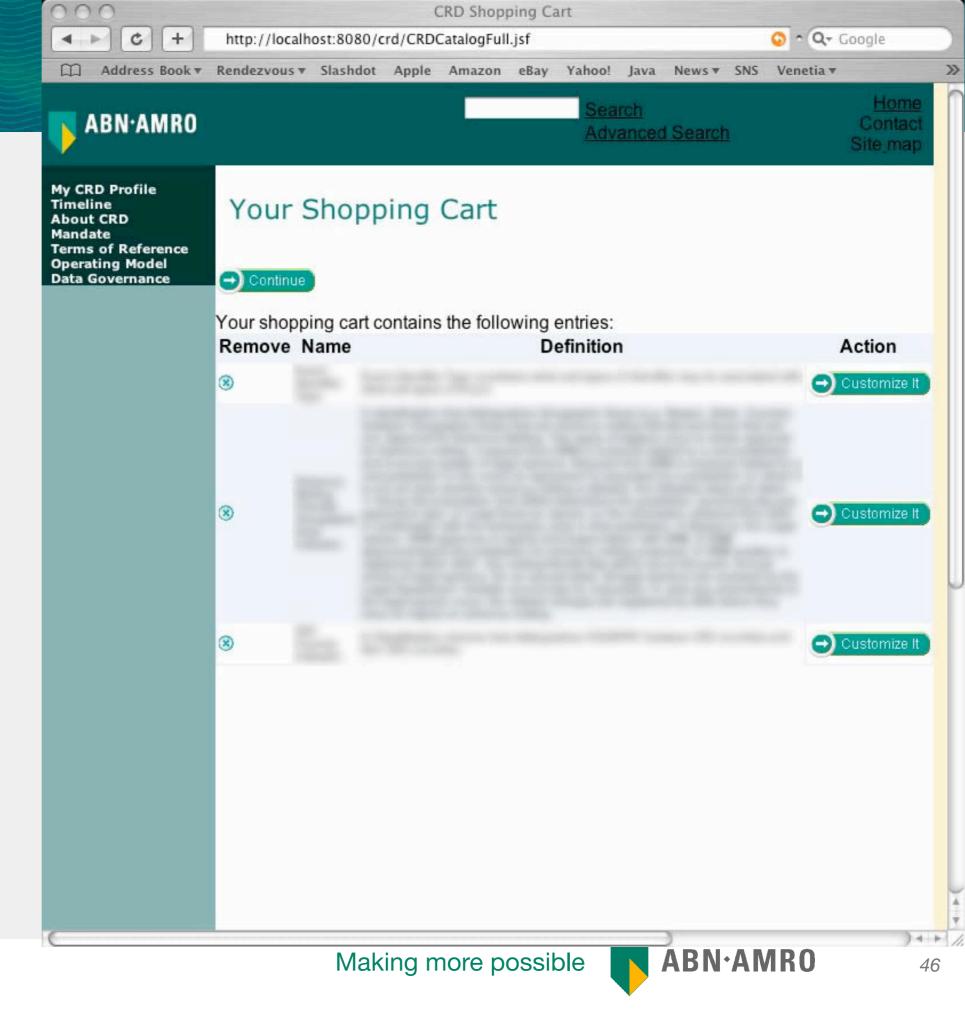
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#### Add to Cart

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Common Reference Data Project

Your Shopping Cart



- NetRexx easily integrates into the J2EE world
  - Because integration 'glue' was always Rexx's strong point
  - Blurs the distinction between scripting and building a system
- There is a qualitative difference that enables model driven development decisively



Are there any questions?

Thank you very much for your attention.

rvjansen@xs4all.nl

Rene.Vincent.Jansen@nl.abnamro.com



