

Explanation of fields

Member → Compulsory Field

This field should contain the member code of your organization.

Principal → Compulsory Field

This field should contain the member code of your organization if the trade is being done on a principal level. If the trade is being done for a client, this field should contain the applicable client code.

Dealer → Compulsory Field

This field should contain the dealer code for the dealer who is uploading the trades.

CounterParty →

This field should contain the member code of the organization against which you are booking the trades.

BuySell → Compulsory Field

This field is applicable to the near contract i.e. if you are buying the near this field should contain a "B" and if you are selling the near this field should contain a "S"

Qty → Compulsory Field

This field should contain the number of contracts for the trade

SubAcc → Not a Compulsory Field

This field should contain the applicable sub account code if the transaction is being done on a principal level. This field can be left blank if the transaction is done on a client level or if the trade is not intended for a sub account.

Capacity → Compulsory Field

This field should contain a P for a principal transaction or an A for an agency transaction

ReferenceOne → Compulsory Field

This field must contain the words "Rolling Position".

ContractOne → Compulsory Field

This field should contain the expiry and contract code of the **near** contract e.g. MAR11 ALSI

PriceOne → Compulsory Field

This field should contain the price for "ContractOne"

ReferenceTwo → Compulsory Field

This field must contain the words "Rolling Position".

ContractTwo → Compulsory Field

This field should contain the expiry and contract code of the **far** contract e.g. JUN11 ALSI

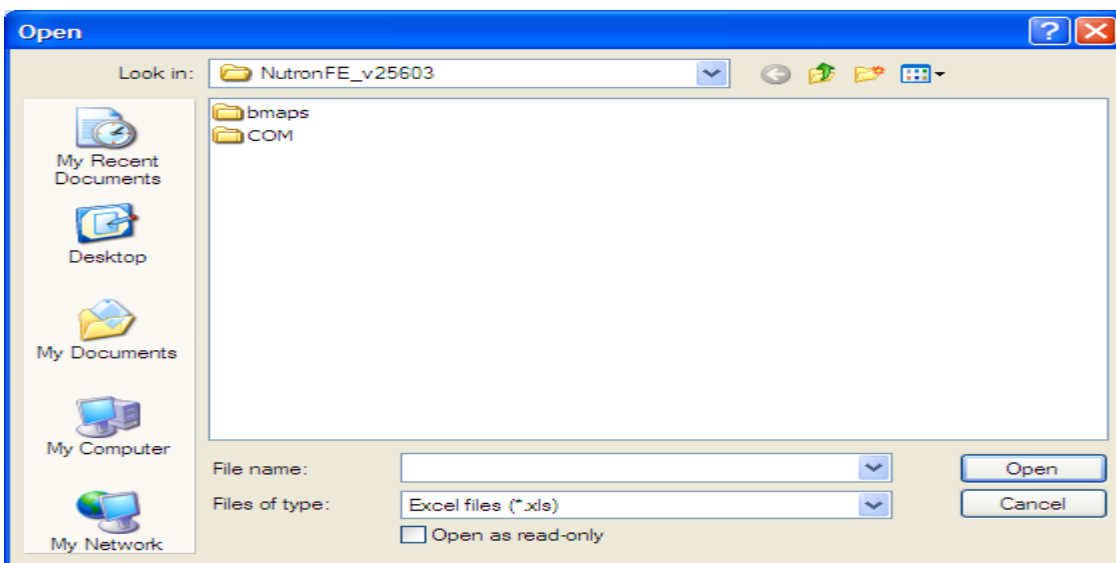
PriceTwo → Compulsory Field

This field should contain the price for "ContractTwo"

2) Under Fin Views in Nutron, select EDM View Con Positions (Sub Account Level)



3) Click on Roll Over Upload



4) Select the file from the location where you saved it on your PC.

5) The trades will appear in your unmatched trades file.