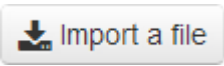
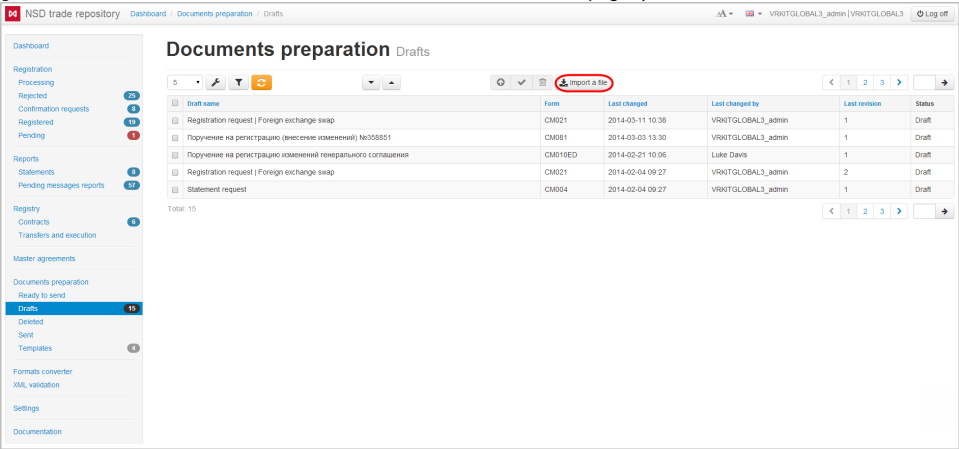


Import

To import FpML messages, a large number of orders using bulk format, you need to:

- :
- [Import mode](#)

1. go to the [Draft form](#) and click the  button (Fig. 1);



The screenshot shows the 'Documents preparation Drafts' interface. On the left is a sidebar with navigation links. The main area contains a table of drafts. The 'Import a file' button, represented by a download icon, is highlighted with a red circle in the top right of the table area.

Draft name	Form	Last changed	Last changed by	Last revision	Status
Registration request / Foreign exchange swap	CM021	2014-03-11 10:38	VRNTGLOBAL3_admin	1	Draft
Получение на регистрацию (дисконте оверсвейл) №355551	CM081	2014-03-03 13:30	VRNTGLOBAL3_admin	1	Draft
Получение на регистрацию именовый репозиторийного соглашения	CM010ED	2014-02-21 10:06	Luke Davis	1	Draft
Registration request / Foreign exchange swap	CM021	2014-02-04 09:27	VRNTGLOBAL3_admin	2	Draft
Statement request	CM004	2014-02-04 09:27	VRNTGLOBAL3_admin	1	Draft

Fig. 1 – Drafts form

This will open the **Import draft** form (Fig. 2);

Import a draft

⚠ Upload files with outgoing messages in NSD old format (*.xml), and tabular formats CSV, XLS, DBF (*.zip) is not supported anymore.

ℹ Upload files with outgoing messages in FpML format or Bulk format. You can upload ZIP-archives that contain FpML messages.

☐ Don't clean messages IDs when importing?

Upload...

Close

Fig. 2 – Import drafts form

⚠ Import can be performed in two modes: with saving the messageId and correlationId or not. See more in the [Import mode](#) section.

2. click the  button to choose a file. This opens the **Opening** window (Fig. 3).

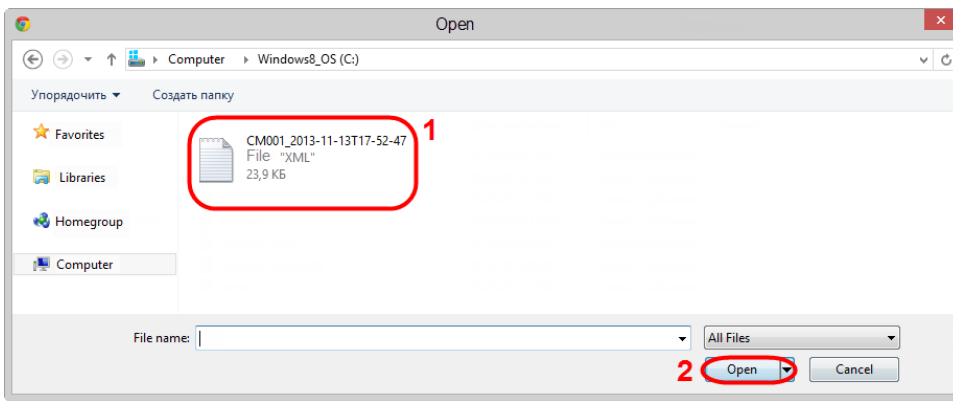


Fig. 3 – choosing file

- select files (Fig. 3.1) and click the **Open** button (see Fig. 3.2). As a result, the selected files will be displayed in the **Import draft** window (Fig. 4).

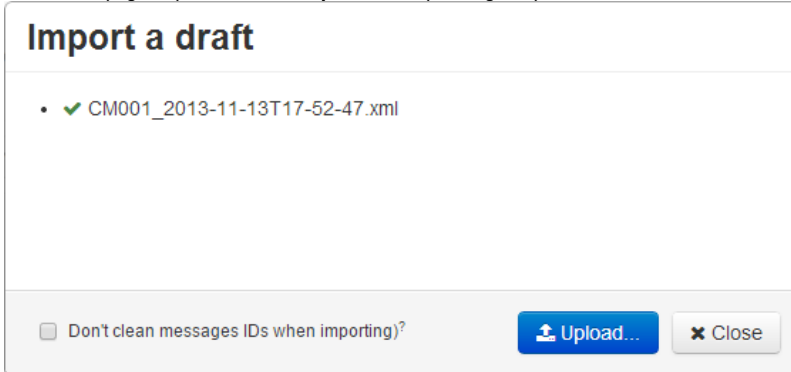


Fig. 4 – list of selected files

At importing a bulk format is automatically converted into FpML. All orders contained in the table format, will be displayed in the **Drafts** form (Fig. 5). A detailed description is provided in the [Bulk order upload \(bulk format\)](#).

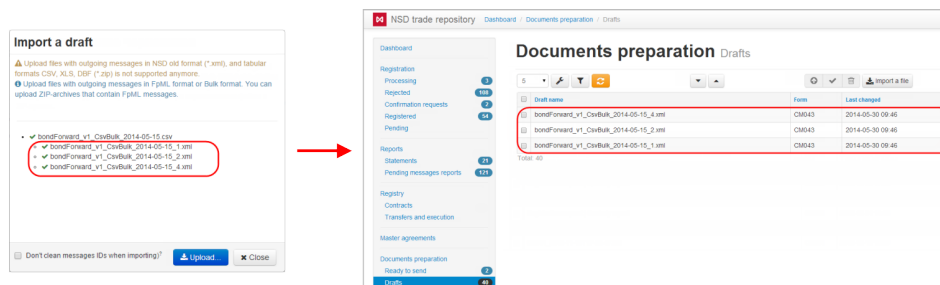
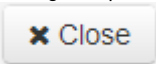


Figure 5 – importing drafts

If you have selected an archive, all FpML files from the archive regardless of its nesting level will be displayed in a hierarchical list. File format is checked during the upload. File that do not match the FpML format will not be converted;

- click the  button to exit the **Import draft** form. Imported files are displayed as a table in the form.

Import mode

There are two modes of drafts import:

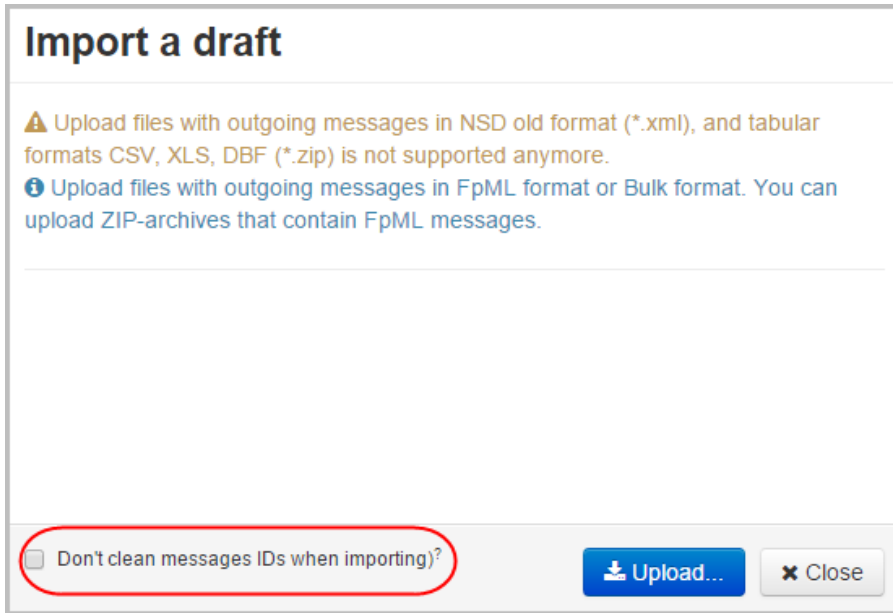
- cleared messageId and correlationId then import. The IDs can be filled manually on the editing form (Fig. 6), or automatically when sending the message to the repository;

Master agreement number in terms of party 2	NONREF
Event's actual date	2015-09-21
Trade date	2015-09-21
Message ID	Value is generated automatically when you send the message
Correlation ID	Value is generated automatically when you send the message

Figure 6 – editing form

- import drafts without changes (saving messageId and correlationId) (Fig. 7).

To select a mode, set the switch (Fig. 7) in the Import window.



Import a draft

⚠ Upload files with outgoing messages in NSD old format (*.xml), and tabular formats CSV, XLS, DBF (*.zip) is not supported anymore.

ℹ Upload files with outgoing messages in FpML format or Bulk format. You can upload ZIP-archives that contain FpML messages.

☐ Don't clean messages IDs when importing?

⬇ Upload... ✕ Close

Figure 7 – Import form

If the switch is unavailable, please contact the technical administrator to enable the ([Technical administrator](#)).