

Adding CCP trades

There are two methods of adding CCP trades to the CREST Simulator.

SimGUI

SFL Features>Quick Inputs>CCP Input

Complete all required fields on SimGUI page, then Submit Trades.

Your messages will be sent to the Simulator and Transactions created.

Proforma

SFL Features>Proformas>SETS Feed Proforma

Complete required details on the spreadsheet and send to support@sfl.co.uk

You will receive an e-mail from support confirming Transaction IDs of SETS trades

If you wish to check your CCP Details prior to inputting a CCP trade, then do the following in the SimGUI:

SFL Features>View CCP Details>Retrieve

You will be able to view your participant details as they are set up in the Simulator to generate CCP trades