How to match a long and short transactions

How to Match the Long and Short trades

 1.Select the Instrument type as Exchange traded .

2..Select the Market name (only associated market names of selected broker only will be populated).

3. select the month(only the months which is configured against the selected market will be populated.)

4.Select the account number(only associated account number of selected broker only will be populated)

5.Select the commodity

6.Select the location

7. Click on Load button

It will display all the record which satisfy the filter will be populated in Long and short transaction sections.

Select the Long trade and short trade which needs to match, Enter the number of lot to be matched in selected Lots column in either Long or short side.

11. Click on Match button .

12. Now the selected lots(in the below pic 5 Lots) will be moved to the Matched Tab **.**

13. Click on Save.

After saving in Buy & Sell tab we can see that the balance lots got updated .