**Prerequisites**

1. Load the source files ‘Positions.csv’ and ‘Time.csv’ into your Filestore and update the path accordingly in your Positions\_class\_sourcecode.dbc or Positions\_Main\_eggPackage.dbc

Positions\_location = "/FileStore/tables/Positions.csv"

Time\_location = "/FileStore/tables/Time.csv"

**Additional Information:**

1. Positions Class (Positions\_Package.py) is exported as egg file (Python 3.7) and installed in Databricks as a library.

Under Positions\_Main\_eggPackage.dbc the module is imported as below

from Positions\_Package import Positions\_Package

1. Date validation is implemented
2. GetTrades function accepts date and location as parameters
3. AuditLogs function also accepts date and location as parameters
4. GetTrades function Output is stored as CSV and also in delta format.

For CSV please use the respective YYYYMMDD\_HHMM.csv to view the data.

1. AuditLogs function records the below data for logs

Position\_date

Load\_date\_time

User\_name

Total\_rows\_count