

Explanation of fields

RefNo → **Compulsory Field**

This field should contain a unique value for each trade. This unique value is used by the Nutron back end to identify the report only trade. You can type your own value into this text box if you wish to do so.

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.

BuySell → **Compulsory Field**

This field should contain a B for a buy transaction or an S for a sell transaction.

Capacity → **Compulsory Field**

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

Qty → **Compulsory Field**

This field should contain the number of contracts for the trade

Contract → **Compulsory Field**

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

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.

Strike → **Compulsory Field for option trades**

This field should contain the strike price of the option for transactions on options. This field should be left blank for transactions on futures.

FutureCallPut → **Compulsory Field**

This field should contain an "F" for a transaction on futures, "C" for transactions on call options or "P" for transactions on put options.

PricePremium → **Compulsory Field**

This field should contain a futures price for a transaction on futures or a premium for transactions on options.

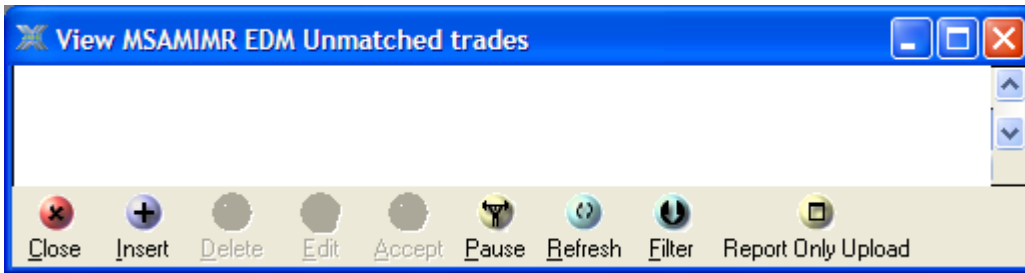
Volatility → **Compulsory Field for option trades**

This field should contain the volatility of the option for transactions on options. This field should be left blank for transactions on futures.

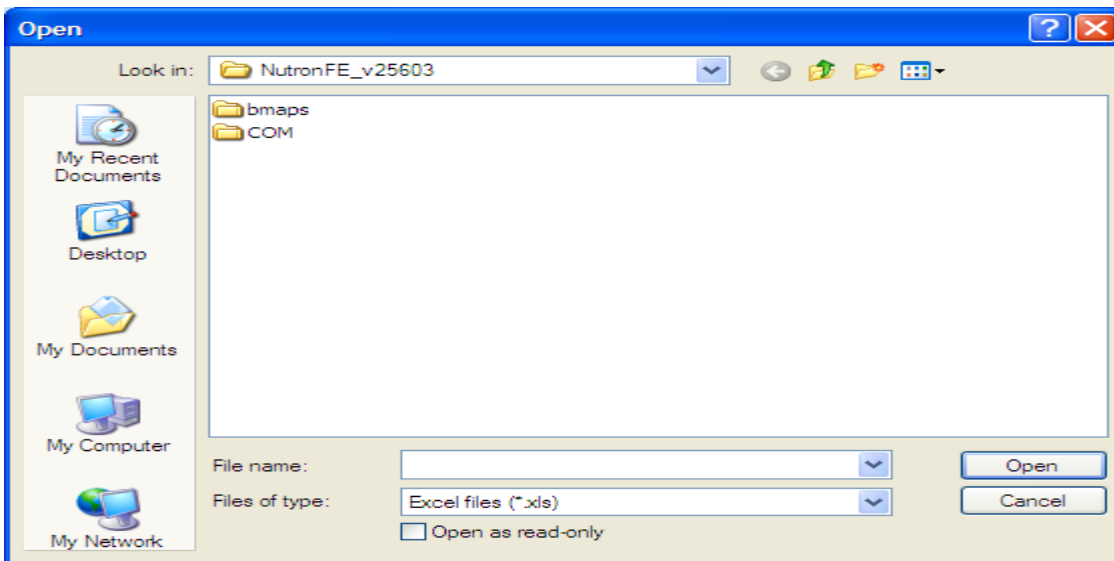
CounterParty → **Compulsory Field**

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

2) Under Fin Views in Nutron, select EDM View Unmatched trades.



3) Click on Report Only 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 until both parties have accepted the trades.