

How to create Future options Transactions

To create a future transaction follow the below steps.

1. Open the Derivative Screen .
In this we can see the Tab Called Derivative Entry . This will load all the saved transactions.
2. To create a new Future transaction click on NEW button from the search screen of Derivative Entry screen..
3. Select the Instrument type as Exchange traded and instrument as Futures

The screenshot shows the 'Derivative Entry' window with a table of transactions. The table has columns: Internal Trade, Instrument Type, Market, Currency, Commodity, Broker, Broker Account, Trader, Location, Broker Trade No., Buy/Sell, Contracts, To Be Assigned, and Option Mon. The first row is highlighted with a checkmark in the 'Internal Trade' column and contains the following data: Futures, CBOT Corn, USD, Corn, Freedom Quotes, 147009, Alyssa Gowing, 0001 - Fort Wa..., Buy, 5.00.

Internal Trade	Instrument Type	Market	Currency	Commodity	Broker	Broker Account	Trader	Location	Broker Trade No.	Buy/Sell	Contracts	To Be Assigned	Option Mon
<input checked="" type="checkbox"/>	Futures	CBOT Corn	USD	Corn	Freedom Quotes	147009	Alyssa Gowing	0001 - Fort Wa...		Buy	5.00		

4. Internal Trade number is the system generating number while saving the transaction .
4. On grid Enter the broker trade number - optional
5. On grid Select the market name (This will display the market names which is associated with the selected broker name)
7. On grid Select the Currency (This will display the instrument which is associated against the selected broker)
8. On grid Select the commodity (This will display the commodities configured against the selected market name)
9. On grid Select the Trader.(This will display all the trades which is against the selected broker)
10. On grid Select the broker and broker account number will be populated if there is only one against the selected broker.
11. On grid we have to select the Buy/Sell ,
12. On grid Lots in contract column
13. If the instrument selected as Futures then need to enter the future month and price
14. Status : Choices are Filled, Unfilled, and Cancelled. Default value is Filled. Only Filled transactions are included in the position
15. Filled Date: Date that the order is filled

If status of a new order is Filled, this field will always equal the transaction date in the header. If user changes an Unfilled order to a Filled Order, then the default date will be today (system date). Business process: user may enter a GTC order then return to this screen, change the order status from Unfilled to Filled; so the transaction date will reflect the date the order was made, and the filled date will equal the day the broker confirmed that the order was filled and turned into an actual transaction.

16. Click on Save.

Saved record will display in the search screen .

How to create Options Transactions

To create a options transaction or options transaction follow the below steps.

1. Open the Derivative Screen .
In this we can see the Tab Called Derivative Entry . This will load all the saved transactions.
2. To create a new options transaction click on NEW button from the search screen of Derivative Entry screen..
3. Select the Instrument type as Exchange traded
4. on grid select the instrument type as options
5. Select the Market in grid
6. Select the Broker
7. Select the Trader
8. Select the Location
9. Select buy/Sell
10. Enter Contracts
11. Select Options month
12. the associated Future month will be populated
13. Enter Option type
14. Enter the strike

15. Enter the Price

Click on save . now the Options trade is created and it will be displayed in the search screen