



BUILD 101 WORKSHEET

DATA SET: Build 101 – Futures & Options

This is a simple build that covers the most basic requirements and features of a process. Below are the configuration steps to follow.

STEP 1: DATA INPUTS	Load <i>internal.csv</i> on the left and <i>exchange.txt</i> on the right.		
STEP 2: MATCH FIELDS	Match all the fields where a one-to-one pairing is possible.		
STEP 3: RULES & RULE SETS:	Add rules so you achieve matches on the following fields: Company and Product .		
STEP 4: REPORTED FIELDS	Add the Exchange and Price Difference fields to the process.		
STEP 5: NRL	Normalise the Product field.		
END RESULT	Unmatched 3	Partially matched 9	Auto-matched 988



ABOUT DUCO

Duco's mission is to make managing data easy. Financial services firms rely on us to reduce costs and dramatically improve efficiency in reconciliation and other data integrity tasks. Our self-service, cloud-based tools empower users to aggregate, normalise and reconcile any type of data on demand. Customers are live in 24 hours, with results in 7 days and tangible business value in 30 days. Headquartered in London, with offices in New York, Luxembourg, Edinburgh, Wroclaw and Singapore, Duco's customers include global banks, brokers, asset managers, exchanges and middle and back office outsourcers. For more information go to [**www.du.co**](http://www.du.co)

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