BOLT+ on Web ADMIN MANUAL

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MARKETPLACE
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BOLT On Web

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This document gives the features available to the Administrator of BOLTPlus on Web Application. The features covered here are User Administration, Security, Contract Administration, Monitoring Positions and Margins of Users, Maintaining Limits, Margins and Trading Rights for Users for BSE, NSE, MCX & NCDEX.

Admin Interface:

Admin> Users:

Existing User Search:

This option helps the admin to search all users / login id created on BOLTPLUS.

Users can be searched on basis of Name, Login Id, Status, Owner Login id.

Get User Detail:

After entering the User details like Name, Login Id, Status, Owner Login id, click on Get User Detail to get the User definition on the Right side of the window.

This is helpful in determining the User rights and editing the user details if required.

<u>New User Creation:</u>

<u>How to Add a New User:</u>

Admin > Users > User Details

Click on Add to Activate User Addition Window.

Owner Login id: *Click on "+" – to select the Owner Login id.*

User Login Id: *This is the UCC code or Client login id*

Status: *Status can be selected as Active / inactive / Suspended as per requirement*

Note:

In case of an existing user id, if the Password is entered wrong/incorrect 3 times the id will be suspended.

Type: *types of Users are User / Employee / NRI / Profile*

If the user is an end client it is to be selected as an User

If the user is a Dealer / Multi code it is to be selected as an Employee.

If the user is an NRI Client it is to be selected as an NRI

Note:

Incase a set of similar permissions are to be assigned to a group of users, User type "PROFILE" is created and attached to End Users. Profile creation has been detailed below in this manual.

Password / Transaction / Mobile Password: *All the three are mandatory fields while creating any type of user.*

When the user logs in using the first time password, user will be prompted to change the same. Also, every 14 days users will be prompted to change their password mandatorily by the system.

First Name / Middle Name / Last Name: *These are the details of the user to be updated for creation of users*

Mobile Number / Salutation / Pan Card Number: *These are the details of the user to be updated for creation of users*

Email: *This field is to be filled in case the User is to be allowed to login and trade Online.*

An Unique Authentication Image is sent to the users registered email Id, which is used in login by the user. (User has to click on get authentication image option to receive the same).

Set Default MarketWatch: *This option sets a default MarketWatch/Touchline for the User.*

<u>New User Permissions:</u>

Allow Login through Web: *to be checked if login through Web to be provided*

Allow Login through Thick Client: *to be checked if login through Exe to be provided*

Allow Login through Mobile: *to be checked if login through Mobile to be provided*

Allow Pro-Client: *To be given to User / Dealer, dealing in Proprietor trades*

Speculative User: *To be given to User who would be allowed intra- day trading.*

Institutional Dealer: *To be given to Dealer involved in Institutional Trading.*

Institutional Client: *To be given to Institutional Client.*

Check Group Margin: *To be given to Dealer/User where the trading in group of users is to be limited by a Margin Restriction over the group as a whole.*

Use Var Margin (Equity): *To be given to users where Margin calculation is to be done on VAR basis.*

Use User Margin: *To be given to users where Margin calculation is to be done on User basis.*

(Contract margin field also to be updated for the above permission)

Use Highest (Equity): *To be given to users where Margin calculation is to be done on the highest among VAR Or User defined Margin.*

(Contract margin field also to be updated for the above permission)

Use Span Margin (Derivatives/Commodities/Currency): *To be given to users where Margin calculation is to be done on Span Margin.*

Use Span Margin + Exposure (Derivatives/Commodities): *To be given to users where Margin calculation is to be done on Span + Exposure.*

Block Trading on MTM Cut Off: *This option would block the trading of the user incase the MTM exceeds the Set percentage and would allow only square off orders.*

The User would have to be removed from the Blocked users list to enable / activate for normal trading.

Give Credit for Delivery Sales: *This option is provided if the DP holdings of the User has been uploaded using the Upload facility provided.*

Once this option is selected the user would get the credit/deposit for the sale of holdings in the users DP uploaded on BOLTPLUS.

The Admin can select the DP holding to be uploaded for any User.

Donot Check Deposit for User: *Once this option has been selected, the RMS check would be removed and trading would be allowed unrestricted.*

<u>PERMISSION TABS:</u>

User Info:

In this section the User Details and Permissions are updated as above.

Contract Margin:

Admin>Users>Contract Margin

In this section the User Margin can be defined for the User in the Equity segment.

Intraday and Delivery margin can be defined percentage wise.

Contract margin can be defined for individual Scrips also, along with common margin to be blocked in case of other scrips.

Mark to Market:

Admin>Users>Mark to Market

In this section MTM for Users can be defined along with warnings for the User before the MTM triggers.

Cut off level indicates the final MTM percentage of the Actual deposit defined for the user in Admin > User Deposit.

Trading Rights:

Admin>Users>Trading Rights

In this section, the trading rights for the user can be defined.

The following trading rights can be setup:

1. *For Self*
    a. *Can Enter Buy Order*
    b. *Can Enter Sell Order*

   c. *Can Modify Order*
   d. *Can Cancel Order*
   e. *Can Square Off Orders*
2. *For Others*
   a. *Can Enter Buy Order*
   b. *Can Enter Sell Order*
   c. *Can Modify Order*
   d. *Can Cancel Order*
   e. *Can Square Off Orders*
3. *Allow Pro Orders*
4. *Allow Broadcast*

These options can be set up at the following levels:

1. *For a User for a Contract/Security in an Exchange – This is the finest level at which one can set trading rights. This can be used to disable a user in a particular Contract or Security in a particular Exchange.*
2. *For a Security/Contract in an Exchange – When the trading rights are set at this level then it applies to all the users. Thus if it is desired to disable trading in a particularly volatile security from trading then Trading Right can be setup with nothing enabled for this Security.*
3. *For a User for a Contract/Security– This is the finest level at which one can set trading rights. This can be used to disable a user in a particular Contract or Security in all the Exchanges.*
4. *For a User in a Segment in an Exchange – We can use this to disable the user from trading in a particular Segment within an Exchange. A Segment could be one of the following:*
   a. *Equity*
   b. *Futures – Equity , Currency & Commodities*
   c. *Options – Equity & Currency*
5. *For a Segment in an Exchange - We can use this to disable all the users from trading in a particular Segment within an Exchange.*
6. *For a User in a Market in an Exchange – We can use this to disable the user from trading in a particular Market within an Exchange. A Market could be one of the following:*
   a. *Equity*
   b. *Derivatives*
   c. *Currency*
   d. *Commodities*

7. *For a User in a Market in an Exchange – We can use this to disable all the users from trading in a particular Market within an Exchange.*
8. *For a User in a Segment– We can use this to disable the user from trading in a particular Segment across all Exchanges.*
9. *For a Segment - We can use this to disable all the users from trading in a particular Segment across all Exchanges.*
10. *For a User in a Market – We can use this to disable the user from trading in a particular Market across all Exchanges.*
11. *For a User in a Market – We can use this to disable all the users from trading in a particular Market across all Exchanges.*
12. *For a User in an Exchange – We can use this to disable the user from trading in a particular Exchange.*
13. *For an Exchange – We can use this to disable all the users from trading in a particular Exchange.*
14. *At the System Level – We can disable all the users for any action, across all exchanges and segments.*

A negative condition in any applicable path will stop the order from being accepted even if it is marked to be allowed at any other level.

E.g. even if the user has been explicitly enabled for trading in a particular Security, if it has been disabled for a particular Exchange across users the user will not be allowed to place the order.

Right Limits:

Admin>Users>Right Limits

Level
User User Group USER Login Id pankaj Login/ID pankaj +

Category Exchange Market Segment

Symbol Series/Group Select Security Clear Contract Select Contract

Inst Name Symbol Exp Dt Strike Price Opt Type

* Trade Turnover Limit		* Total Turnover Limit	
* Trade Gross Exposure		* Total Gross Exposure	
* Trade Net Exposure		* Total Net Exposure	
* Trade Buy Amount		* Total Buy Amount	
* Trade Sell Amount		* Total Sell Amount	
* Buy Outstanding Amount		* Sell Outstanding Amount	
* Max Order Qty		* Max Order Value	

* Represents Mandatory Fields Save Cancel

RIGHT LIMITS / USER LIMITS

Trade Turnover Limit:

- *Total value of BUY trades and SELL trades.*
- *In case the limit is utilized and pending trades are to be squared off, additionally limit will need to be assigned. (Square off trades are not allowed over and above the provided limits)*
- *The restriction of the limit is not applicable to the Pending Orders or Order placement*

E.g.

Trade Turnover Limit Rs 100.00,

Total Buy Trades Rs. 80, Total Sell Trades Rs. 10

As of Now Trade Turnover Limit used – 80+ 10 = Rs 90

Pending Orders – No Restriction

Additional Sell Trade for Rs.10 executed

Trade Turnover Limit Used Rs 100.

New Orders – Not allowed as Trade Turnover Limit fully utilized.

Pending orders will not be cancelled automatically.

Open Position:

Buy Rs 80 + Sell Rs 20 = Rs 100.00

If User wants to square of Rs 60 worth of Buy Trades, user will have to be assigned an additional limit of Rs 60.00.

Trade Turnover Limit will have to be set as Rs 160 (100+60).

Total Turnover Limit:

- *Total value of BUY Trades + SELL Trades + BUY Orders + SELL Orders*
- *In case the limit is utilized and pending trades are to be squared off, additional limit will be needed to be assigned. (Square off trades are not allowed over and above the provided limits)*

E. g.,

Trade Turnover Limit Rs 100.00,

Total Buy Trades Rs. 70, Total Sell Trades Rs. 10

As of Now Trade Turnover Limit used – 70+ 10 = Rs 80

Pending Orders – Allowed upto Rs 20 (100-80)

Additional Sell Trade for Rs.10 executed

Trade Turnover Limit Used Rs 90 (80+ 10)

Orders – Allowed upto Rs 10 (100-90)

Open Position:

Buy Rs 70 + Sell Rs 20 = Rs 90

Pending Orders – Allowed upto Rs 10 (100-90)

If User wants to square of Rs 50 worth of Buy Trades, user will have to be assigned an additional limit of Rs 40 (50-10).

Trade Turnover Limit will have to be set as Rs 140 (100+40).

Trade Buy Amount:

- *Total value of BUY Trades only*
- *There is no restriction on the Orders which can be placed by the user .Once the user crosses the Threshold limit of the buy trade amount, new orders will not get placed.*

E. g.,

Trade Buy Amount Rs 100.00,

Total Buy Trades Rs. 70

As of Now Trade Buy Amount used = 70

User can place a new Order of any amount

Pending Buy Orders Allowed = No Restrictions

Additional Buy Trade for Rs.30 executed

Trade Buy Amount Used Rs 100 (70+ 30)

Pending Buy Orders Allowed – None as Trade Buy Amount fully utilised.

Trade Sell Amount:

- *Total value of SELL trades only*
- *There is not restrictions on the Orders which can be placed by the user .*
- *Once the user crosses the Threshold limit of the Sell trade amount, new orders will not get placed.*

E. g.,

Trade SELL Amount Rs 100.00You can place Sell order upto Rs.100 Only

Total SELL Trades Rs. 70

As of Now Trade SELL Amount used = 70

Pending SELL Orders Allowed = No Restrictions

Additional SELL Trade for Rs.30 executed

Trade SELL Amount Used Rs 100 (70+ 30)

Pending SELL Orders Allowed – None as Trade SELL Amount fully utilized.

Total Buy Amount:

The limit is equal to the Total no. of Buy Orders + Buy Trades

If Buy Trade value is partially used then remaining value can be used for placing pending Buy orders only up to the remaining limit.

E. g.,

Total Buy Amount Rs 100.00

Total Buy Trades Rs. 70

As of Now Total Buy Amount used = 70

Pending Buy Orders Allowed = Rs 30.00 (100-70)

If Additional Rs 30 Buy Trades executed.

Pending Orders would not be allowed.

Total Sell Amount:

- *The limit is equal to the Total no. of Sell Orders + Sell Trades.*
- *If SELL Trade value is partially used then remaining value can be used for placing pending Sell orders only up to the remaining limit.*

E. g.,

Total SELL Amount Rs 100.00

Total SELL Trades Rs. 70

As of Now Total SELL Amount used = 70

Pending SELL Orders Allowed = Rs 30.00 (100-70)

If Additional Rs 30 SELL Trades executed.

Pending Orders would not be allowed.

Buy Outstanding Amount:

- *Total Value of Pending Buy Orders allowed at any given point of time.*

E. g,

Buy Outstanding Amount Rs 100.00

Pending Buy Orders Rs. 70

As of Now Buy Outstanding Amount used = 70

Pending Buy Orders Allowed = Rs 30.00 (100-70)

Sell Outstanding Amount:

- *Total Value of Pending Sell Orders allowed at any given point of time.*

E. g.

Sell Outstanding Amount Rs 100.00

Pending Sell Orders Rs. 70

As of Now Sell Outstanding Amount used = 70

Pending Sell Orders Allowed = Rs 30.00 (100-70)

Max Order Qty:

Single Order Maximum Qty can be defined here for users.

User can place multiple orders with the Max Order Qty until the limits are available.

Max Order Value:

Single order Maximum Order value can be defined here for users.

User can place multiple orders with the Max Order Value until the limits are available.

User Profile:

Admin>Users>

PROFILE CREATION:

Go to path:

Admin> Users> Click on Add

The Login Id will be the Profile name, Status as Active & Type as Profile.

Please note that no Permissions should be defined while creating profile.

The various profile definitions which are possible are Contract Margin Profile, Mark to Mark Profile, Trading Rights Profile, Rights Limits Profile, IP Address Profile, User Configuration and User Exchange Identifier.

We will discuss one sample example of Profile definition in the following section. The other profile definition for others will also be on similar lines

e.g., CONTRACT MARGIN PROFILE:

We will create a profile with Intraday Margin as 25 % and Delivery margin as 100 %

Step 1 *– Populate the definition of user as explained in the earlier sections. Add the name according to the requirement e.g. Contract_Margin_HO*

Step 2 *- Go to Contract Margin tab*

1. ***Exchange*** *– The Profile can be created for an exchange. Multiple records are permitted when creating a Profile.*
2. ***Market*** *- The Profile can be created for the Market Equity. Multiple records are permitted when creating a Profile.*
3. ***Segment*** *- The Profile can be created for the segments equity. Multiple records are permitted when creating a Profile.*
4. ***Intraday Margin Type*** *– This is the margin to be applied to the user when the user places an intraday order, which will be squared off the same day.*
5. ***Delivery Margin Type*** *- This is the margin to be applied to the user when the user places a Delivery order, and is looking forward to carry over the position to a future date. This will be applicable only for the Equity markets.*
6. ***Value*** *– This is the Percentage that will be applicable every order placed by the user for Intraday trading purpose.*

7. ***Delivery Value*** *- This is the Percentage that will be applicable every order placed by the user for Delivery purpose.*
8. ***Save*** *– Once the user wants to save this record, the user clicks on "Save".*
9. ***Cancel*** *– If the user does not want to save the record, the User can click on "Cancel"*

We are done with the creation of this profile.

Profile Attachment:

Go to Admin > Users >

Get User Info > Click on User Profiles >

Attach the Contract Margin Profile by clicking on the button shown by the arrow above.

Note : One profile every permission, can be attached at a time

User Exchange Identifiers:
Admin>Surveillance>NNF/Location Id:

This allows the user to maintain the Exchange Identifiers of users.

BSE has NNF Id of 16 Digits in length.

NSE has NNF Id of 15 Digits in length.

Exchange identifiers /NNF/ location ids have to be updated as per exchange requirements. Once updated in Exchange systems, it can be updated in BOLTPlus on web as shown above.

IP Address:

Admin>Surveillance>IP address

This facility allows the administrator to restrict users to access the application only from a pre defined range of IP addresses.

The IP can be specified as a range.

For internet users one may wish to give the entire range of IPs by specifying 0.0.0.0 to 255.255.255.255.

It is possible to have one or more range enabled or disabled for a user.

If a particular IP range is restricted in one range and enabled in another range for the same user, it will be considered restricted.

Employee Users:

Admin>Employee Users

The Users of type Employees cannot trade by default for any user. They have to be associated to a list of users for whom they can trade. This Administrative screen facilitates the linking of Employee type users to users/end clients for whom they can trade.

A user can be at an instance associated to multiple numbers of Employees.

The screen as can be seen is split into four Lists.

The first list is the list of Employees.

The Second List is the list of users presently associated with the selected Employee User.

The Top portion of the Third List is the list of users removed from the Employee in the current Session.

The Lower portion of the Third List is the list of users being added to the Employee in the current Session.

The Fourth is the List of users which can be searched for to be added to the Employee user.

Deposits:

Admin>surveillance>User Deposits

This section can be used to setup deposits for users at different levels. In the application it is mandatory for all the users to have some deposit to trade. If no deposit is set for a user then the user cannot trade.

Why Deposits?

Deposits are used for checking the margins to be levied on the user. The margins are calculated for individual securities. They are totaled at the level at which a deposit amount has been specified and a check is made at this level to see if there is sufficient deposit before the order request is forwarded to the Exchange. The only condition under which orders are forwarded to the exchange even if there are insufficient Deposit is if the order being entered happens to be a square off order as per the existing net position of the user in the security. Under this case the order is forwarded to the exchange as if this order executes it should reduce the margin requirements.

Levels

For different users the deposit can be setup at different levels.

User Level Deposit:

In this case only one comprehensive deposit amount is specified for the user and checking of the margins for users for order in any Exchange, Market, and Segment is checked against this amount.

Other Level Deposits:

Securities

Security: One Single Deposit is used for all trading in Securities

User - Exchange: In this case the deposit is specified for the user specific to the Exchanges. Thus there could be a deposit for the User for BSE, and a deposit for NSE and one for MCX.

User - Exchange - Market: In this case the deposit is specified for the user specific to the Exchanges in a particular Market. Thus there could be a deposit for the User for BSE for Equities Market, and a deposit for NSE in Derivatives Market and MCX commodities.

User - Exchange – Market - Segment: In this case the deposit is specified for the user specific to the Exchanges in a particular Segment. Thus there could be a deposit for the User for BSE for Equities Segment, and another deposit for BSE in Futures Segment and another deposit for BSE in Options Segment and so on.

User - Market: In this case the deposit is specified for the user specific to the Markets across the Exchanges. Thus there could be a deposit for the User for Spot Market, and another deposit for Derivatives Market and so on.

User - Market - Segment: In this case the deposit is specified for the user specific to the Segments across the exchanges. Thus there could be a deposit for the User for Options Segment, and another deposit for Futures Segment and so on.

User Deposit
Login/ ID
User Level Deposits
Other Level Deposits
Cash & Derivatives Level
Exchange - Segment
Deposit For
Actual Amt
Factor
Effective Amt
Adhoc Amt
BSE Equity Equity
BSE Derivative Futures
BSE Derivative Options
BSE ETP Equity
BSE Currency Futures
BSE Currency Options
BSE SLB Futures
BSE Debt Equity
NSE Equity Equity
NSE Derivative Futures
NSE Derivative Options
NSE Currency Futures

User Deposit
Login/ ID
T7529
User Level Deposits
Other Level Deposits
Cash & Derivatives Level
Market
Commodities Level
Market
Deposit For
Actual Amt
Factor
Effective Amt
Adhoc Amt
Equity
Derivative
Currency
Commodities
Save
Cancel

List Login Info:

Admin>Surveillance>ListLoginInfo:

This allows the Administrator to view the list of users currently logged into the system.

Details of User Login id ,IP address , type of login & login time is available.

Send Message:

Admin>Messages>Send Messages:

This facility can be used to send messages to the users logged in the system. The message can be sent to a single user or to a group of users or to all the users. These messages will be seen by the user only if the user is logged in at the time when the message is sent. If the user is not logged in they will not be prompted for the message when they login later. The list of messages sent to a user can always be seen from the List Messages for users in the application.

The Administrator can send messages to any user in the system. The Group leader can send messages to the users under him/her. Similarly an employee can send messages to the users associated to him/her.

Margin Summary:
Admin>Surveillance>Margin Summary:

This screen gives the summary of Margins that has been blocked for the different users. It is possible to see the summary for all the users in the system in this screen. The Mark to Market (MTM) figures for the user is also displayed.

Based on the information displayed in this screen the administrator can decide to square off all positions of selected users or of all the users if so desired. The administrator can also cancel the orders of selected users or all orders of all the users.

MARGINS:

The report provides the Admin, usage of any particular user in terms of usage of Margins/Deposit. Also, it provides the admin the details the margins/ deposit utilized for the same.

DOWNLOAD TRADES:
Tools>Download>Download Trades

This option allows the Admin to download all the orders placed in the system and save the same in a ***.csv*** *format.*

- ***Login/Id*** *– If this is left blank then trades for all the users will be downloaded.*

If the same has to be downloaded for a particular user then the user id can be selected and the record will be generated.

- ***EXCHANGE*** *– The Exchange can be selected for which the trades are to be downloaded.*

- ***MARKET*** *– This will include the various markets like Equity, Derivatives, Currency, and Commodities.*

DOWNLOAD ORDERS:
Tools>Download>Download Orders

*This option allows the Admin to download all the orders placed in the system and save the same in a (**.csv**) format.*

Login/ID*– If this is left blank then orders for all the users will be downloaded.*
If the same has to be downloaded for a particular user then the user id can be selected and the record will be generated.
EXCHANGE *– The Exchange can be selected for which the orders are to be downloaded.*
MARKET *– This will include the various markets like Equity, Derivatives, Currency, and Commodities.*

MTM BLOCKED USER REPORT:
Admin> Surveillance > MTM User (Blocked)

This option gives a list of users who are blocked due to Mark to Market reason.

Also, the user who are blocked can be Unblocked using the same window.

1. ***View Blocked Users*** *– The report gives the list of users who have been blocked due to MTM.*
2. ***Unblock Users*** *– If any user who is blocked to be removed from the block list then this option is used.*

The procedure to unblock any user(s) is as below:

1. *Select the user(s) to be unblocked.*
2. *Once the user(s) has been selected click on Unblock Users, and a pop-up will be displayed, to proceed with Unblocking press "Yes" or else press "NO".*
3. *After clicking Yes, the system displays the message to delete the Trading rights as when the MTM is hit the system automatically inserts a new Trading right record to block the user from Trading, except for squaring off his/her open positions.*

ADMIN REPORTS:

Admin> Surveillance > Admin Report

Go To Admin > Surveillance> Admin report

These reports help the Admin to check on the activity on the various critical components of the Trading Platform.

These reports have the admin id who has affected the changes and also the User id which have been affected by it. Also the Date and time stamp is reflected on these reports.

As shown below:

Select the Report to be generated and click on View Report:

Select the report from the Activity Log type

And press View:

The details of the report will be displayed.

Admin Activity Log : IP Addresses

Activity Log Type: IP Addresses | Admin Id | Refresh

From Date (yyyy-mm-dd) | To Date (yyyy-mm-dd)

AdminLogin	ActionTime	Action	UserLogin	IPFrom	IPTo	AllowDeny
amarth	2010-07-31 09:43:11.553	Insert	user460	1.1.1.1	255.255.255.255	Allow
amarth	2010-07-31 09:42:54.273	Insert	employee460	1.1.1.1	255.255.255.255	Allow
amarth	2010-07-31 09:42:38.257	Insert	admin460	1.1.1.1	255.255.255.255	Allow
ivek	2010-07-23 14:11:58.677	Insert	user437	1.1.1.1	255.255.255.255	Allow
ivek	2010-07-23 14:11:43.037	Insert	employee437	1.1.1.1	255.255.255.255	Allow
ivek	2010-07-23 14:11:23.647	Insert	admin437	1.1.1.1	255.255.255.255	Allow

View Pending orders: Order Book
View > Order Book

The list of pending orders with the details like Symbol, Quantity, Price, Buy/Sell, Order No, Exchange, Client ID, User/Admin ID, time of order, etc. can be viewed from here.

Right click on the order book- Select Columns - enables the admin to view additional fields by selecting the required columns.

The order details can be saved in text file.

The admin is also provided with the flexibility to select and position the column according to choice. Right Click on the Order book , Chose the option "Select Column" .This will open a window showing the list of columns available for selection. Use the "UP" and "DOWN" Arrow keys to change the positioning of the columns.

After selection of the columns, click on "Save" button to save the changes.

The Search Panel helps the Admin to filter down to the finest level of details of the pending orders.

The orders can be filtered from Exchange/ Market/Segment to Login id / Symbol/ series /inst. Name/ Expiry/ Opt. Type.

Also, the orders can be filtered for the type of Orders like – Buy /Sell, Intraday/ Delivery.

If any kind of Batch orders is to be sent to the exchange, the same are uploaded using the Bulk order facility online and the same can be viewed from the Batch Orders dropdown and then released, one by one or all at a time.

Alternatively the admin can right click on the scrip in the Marketwatch and select the below option view order details for <Scrip/Contract>

View Executed Trades: Trade Book
View > Trade Book

The list of traded/Executed orders with the details of Symbol, Quantity, Price, value Buy/Sell, Order Number, Trade Number, Exchange, User ID, time of trade is available in this book.

Right click on the Trade book - Select Columns - enables the user to view additional fields by selecting the required columns. All the details can be saved in a Text file or exported to an Excel.

Admin is also provided with the flexibility to select and position the column according to choice. Right Click on the Trade book , Chose the option "Select Column" .

This will open a window showing the list of columns available for selection. Use the "UP" and "DOWN" Arrow keys to change the positioning of the columns. After selection of the columns, click on "Save" button to save the changes.

The Search Panel helps the admin to filter down to the finest level of details of the executed orders.The trades can be filtered from Exchange/ Market/Segment to Login id / Symbol/ series /inst. Name/ Expiry/ Opt. Type.

The trades can be filtered for the type of Orders like – Buy /Sell, Intraday/ Delivery. The admin is also provided with the option of filtering the Trades in a Time Range.

Alternatively the admin can right click on the scrip in the Marketwatch and select the below option view trade details for <Scrip/Contract>:

View Net Position: Net Position Book

View > Net Position

F9 will display the Net position for users in the scrip's/ contracts in which Trades has been done or have brought forward positions in the same.

This report provides the admin with its Net Position in the system. The same details can be filtered down to multiple layers as shown above. The Net Position book can be divided into sections like Search panel and View panel.

View Panel – This option reflects the days Open Positions brought forward & carry forward positions (Click on the Respective tick box).

It shows the day's open position with the details of client, symbol, buy quantity, average buy price, buy value, sell quantity, average sell price, sell value, current market price, Mark to Market, Profit/Loss.

If the User setting is set to Auto Refresh, then the Admin will be able to view the Net position along with the MTM+PL, CMP on a live basis.

The user is also provided with the flexibility to select and position the column according to user's preference. Right Click on the Net position book, Chose the option "Select Column". This will open a window showing the list of columns available for selection. Use the "UP" and "DOWN" Arrow keys to change the positioning of the columns. After selection of the columns, click the "Save" button to save the changes.

The Search Panel helps the admin to filter down to the finest level of details of the Net position of User(s).It can be filtered from Exchange/ Market/Segment to Login id / Symbol/ series /inst. Name/ Expiry/ Opt. Type. The trades also can be filtered for the type of Orders like – Buy /Sell, Intraday/ Delivery.

Brought Forward – These are the positions that are being brought forward from the previous trading days. It will be visible only if the positions of the users from the previous days are uploaded.

Days Position – These are the intra-day positions taken by the user.

Carry forward – This indicates the Net position of the user in the particular scrip / contract whether it is net long or net short.

Alternatively the user can right click on the scrip in the Marketwatch and select the below option view Net Position details for <Scrip/Contract>

View Activity Log: Activity Log
View > Activity Log

This report provides the admin with the Log of all the activities carried out. This includes- order confirmation, rejection, cancellation of orders, Trade confirmation and the rejected orders of all types with the reject reason.

This Allows admin to View the list of activity at any given time during the day by with details of Symbol, series, Order Number, Volume, Buy/Sell, Trigger Price, Activity, Time, Intra/Del, User ID, account Type.

Right Click on the screen - Select Columns - enables the user to view additional fields by selecting the required columns. The activity log details can be saved in text file or the same can be exported to an Excel sheet.

The Search Panel helps the admin to filter down to the finest level of details of the Activity Log of User(s).

The orders can be filtered from Exchange/ Market/Segment to Login id / Symbol/ series /inst. Name/ Expiry/ Opt. Type.

Also, the trades can be filtered for the type of Orders like – Buy /Sell, Intraday/ Delivery.

The user can specifically view only the Rejected Orders by clicking on the Rejected orders option on the Search Panel.

Market Depth: Best 5

View >Market Depth

The User will be able to get the BEST 5 prices in the market for the scrip selected.

It will provide the admin apart from the BEST 5, other important details like LTP, LTQ, Volume, Value, ATP (Avg. Traded Price), DPR (Daily Price Range), Chg, Open , High, Low, % Chg.

In case scrip is not added in the Market watch, the user can enter the symbol, Symbol code in the Symbol/Script space and Press enter, and the user would receive the details for that particular scrip.

And if the admin wants to place the order in the same scrip, user can use the order entry keys to the orders directly in the selected scrip of the MBP without adding it to the Market watch.

Net Position (Trade Wise):

View > Net Position (Trade Wise)

Incase the user is facing issues in viewing the Net Position from F9 / Net position, user can use this alternate option where Net position is provided as a summary/view of the Trade Book.

INSTITUTIONAL TRADES

User Ids and Permissions required for Institutional Trade on BOLTPLUS:

The user will not be able to see the INST flag till the user is defined as an Institution Client:

Ids to be created on BOLTPLUS:

Dealer ID

Institutional ID

Permissions to be given on BOLTPLUS:

Dealer

Institution Client Code:

While Placing Orders:

*Enter the Quantity and Price Selection of the **INST flag** is compulsory along with the Client Code*

*Enter the Quantity and Price. Selection of the **INST flag** is compulsory along with the Client Code*