

User Manual

Details to be provided by Members for connecting Online trade file application with BSE Trading System:-

Trading member/ Clearing member to provide following details on email:- bsehelp@bsendia.com

Trading member code: For example 9018

 $Trading\ member\ type: For\ example\ TM/\ CM/\ PCM\ /\ TCM\ (For\ Equity\ Segment\ value\ to\ be\ provided\ \ as$

TM)

IP address of machine connected to BSE Exchange: For example IP address in range of 10.xxx.xxx.xxx

Segment : Equity/ Derivatives / Currency Derivatives

Exchange will map the details and provide confirmation to Trading members / Clearing members.

> Installation Steps of Online Trade file application

PREREQUISITES:-

.Net Frame Work 4.0. Lease Line connectivity on the machine

STEPS:-

Download the Online trade file application available on following link:-

Double click on set up.exe (otd->otd->release->setup)

Click on next button during the installation process

Exe will be installed on default path c:\program files\bse\otd\otd.exe or provided path during installation\
On clicking upon "Release" folder, setup.exe would be seen.

Double click on setup.exe and complete the steps as mentioned in the set-up wizard window.



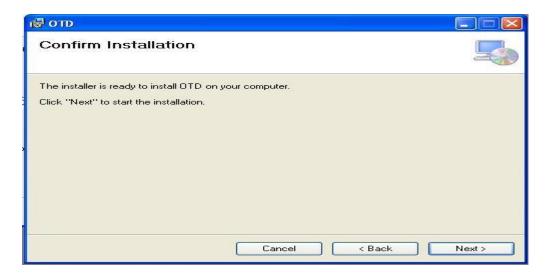


• Click on "next" to install the application on the machine. Is shown below.

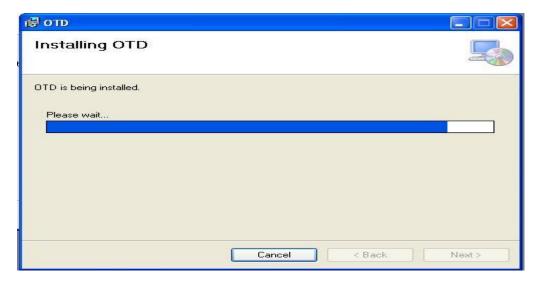


• On clicking on "Next" the following screen is displayed.



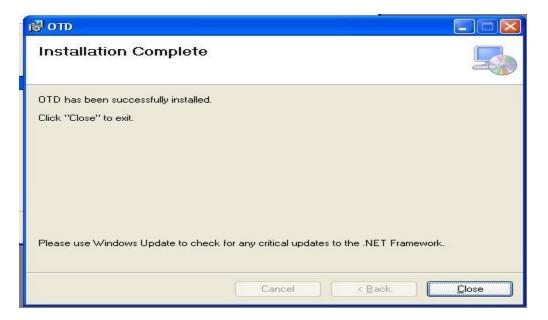


- Click "Next"
- The next screen available to the member states that "OTD" is being installed as shown below

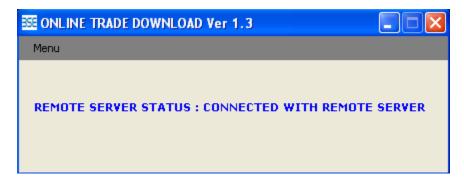


• Once "OTD" has been successfully installed into the system, the following screen appears





- Click on "close"
- The member can view a quick icon "OTD.exe" on desktop.
 For delta download of trades, allow trade download flag in setting.ini file should be "Y". This file will be available in the application folder.
- If User Credentials are matched then following screen will be displayed indicating that connectivity has been established.



• In case of incorrect user credentials, following screen will appear.



