

User Manual for Enhancement in RTRMS – ZT Equity Derivatives Segment Nov 2023



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User Manual for enhancements in RTRMS ZT – Equity Derivatives

1. Enhancements in Limit setting facility - Illustration

Currently, members set trade limits for BOLT Pro TWS user ID from RTRMS-ZT system using the "All Trade Limit (Equity & Derivatives)" facility, which is commonly applicable for both Equity & Equity Derivatives segments.

With effect from Monday, November 06, 2023

- All Trade Limit (Equity & Derivatives)" shall be renamed as "All Trade Limit (Equity)".
- A new facility "All Trade Limit (Derivatives)" shall be introduced for setting limits for BOLT Pro TWS users in Equity Derivatives segment.
- To facilitate continuity of trading activity, only for common trader IDs which are present in Equity & Equity Derivatives segments, limits set by members for these trader IDs shall be copied as-is as of Friday, November 03, 2023 end-of-day to the new facility "All Trade Limit (Derivatives)", so as to enable the limits for Equity Derivatives trading. Kindly refer following example:-

<u>Illustration</u>

Member ID - 9081 has set following limit for his trader ID - 2 using "All Trade Limit (Equity & Derivatives)" as of November 03, 2023 end-of-day

Gross Buy	Gross Sell	Net				
Limit	Limit	Value				Unrestricted
(Rs in	(Rs in	(Rs in			Unrestricted	Group wise
Lakh)	Lakh)	Lakh)	Net Buy Qty	Net Sell Qty	Qty Limit	Limit
1000	1000	1000	No limit	No limit	Y	Υ

If Member ID 9081 trader ID - 2 is present in Equity & Equity Derivatives segments, then w.e.f. November 06, 2023 limits shall be copied and hence will be available individually for each segment as follows -

"All Trade Limit (Equity)"

Gross	Gross Sell	Net				
Buy Limit	Limit	Value				
(Rs in	(Rs in	(Rs in			Unrestricted	Unrestricted*
Lakh)	Lakh)	Lakh)	Net Buy Qty	Net Sell Qty	Qty Limit	Group Limit
1000	1000	1000	No limit	No limit	Υ	Υ

* – Unrestricted Group Limit option shall be applicable only in Equity segment

"All Trade Limit (Derivatives)"

Gross Buy	Gross Sell				
Limit	Limit	Net Value			Unrestricted
(Rs in Lakh)	(Rs in Lakh)	(Rs in Lakh)	Net Buy Qty	Net Sell Qty	Qty Limit
1000	1000	1000	No limit	No limit	Υ



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2. All Trade Limits (Derivatives)

A new facility "All Trade Limit (Derivatives)" shall be introduced for setting limits for BOLT Pro TWS users in Equity Derivatives segment. Kindly refer below screen shots for setting limits using this option.

2.1 View Limits

1) Click on the ZT menu and click on All Trade Limits (Derivatives)

BS	E	RTRMS	Users OFS	FII Tra OTI	des B	EQ NCB-Gsec	DEB Repo	IT ets	CURRENCY REPO	c	OMMODITY EGR	CASH FNO Change Password	ZT Logout	Trade	Modification	
							Al	l Trade Limit (E	erivative)							
User Id		Ge -	Branch		Trader	Group			/iew Ad	d Edit	Apply To Sele	ctive/All Traders	D	ownload	Upload	
Sr. No.	User Id	Trader Id	Trader Name	Branch	Trader Group	Gross Bu (Rs. in I	y Limit Lakh)	Gross Sell Lin (Rs. in Lakh	nit Net Vi) (Rs. in l	alue Lakh)	Net Buy Qty	Net Sell Qty	UnRes. Net Qty Lin	it I	Date Status	Select

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The Fower of	Vibrance						All Trade Lin	mit (Derivati	ve)							
User Id		l)	Branch		Trader G	roup		View	Add Edit	Apply To Select	ive/All Traders		Downlo	ad Up	load	
Sr. No.	User Id	Trader Id	Trader Name	Branch	Trader Group	Gross Buy Limit (Rs. in Lakh)	Gross Se (Rs. in	ell Limit Lakh)	Net Value (Rs. in Lakh)	Net Buy Qty	Net Sell Qty	UnRes. Net (ty Limit	Date	Status	Select

2) To view the limits set for existing traders, click on the View Button.

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BS	; E ,	TRMS	Users OFS	FII Trac OTE	Jes i I	EQ NCB-Gsec	DEBT Reports	CURRENCY REPO	COMMODITY EGR	CASH FNO Change Passwo	ZT Drd Logout	Trade Me	odification	
The Dewer of V							All Trade Limit	(Derivative)						
User Id		ø	Branch		Trader G	roup		View Add	Edit Apply To S	elective/All Traders		Download	Upload TOTAL RE	ECORDS - 12
Sr. No.	User Id	Trader Id	Trader Name	Branch	Trader Group	Gross Buy Limit	Gross Sell Lin (Rs. in Lakh	nit Net Value	Net Buy Qty	Net Sell Qty	UnRes. Net Qty Limit	Date	Status	Select
1 2 3 4 5 6 7 8 9 10 11 12	70000001 70000951 70000951 700000951 70000000 700001002 700001001 700000002 700001001 700000003 700000004 700000004	1 955 901 951 200 0 1002 1001 2 3 4 5	TESTING	TESTING	TESTING	444444 555555 755757575 5589999 2525252 100 555555 9999999 100000000 1000000000 1000000000	444444 555555 555555 55589599 25222525 100 555555 9999999 100000000 100000000 100000000 100000000	4343 555555 535999 10000000 100 555555 9999999 100000000 100000000 100000000	No Limit No Limit No Limit No Limit No Limit No Limit No Limit No Limit No Limit No Limit	No Limit No Limit No Limit No Limit No Limit No Limit No Limit No Limit No Limit No Limit	Y Y Y Y Y Y Y Y	2023-11-0 2023-11-0 2023-11-0 2023-11-0 2023-11-0 2023-10-2 2023-10-2 2023-10-2 2023-10-2 2023-10-2 2023-07-2 2023-07-1	2 APPLED 1 APPLED 1 APPLED 1 APPLED 1 APPLED 1 APPLED 7 APPLED 7 APPLED 7 APPLED 7 APPLED 7 APPLED	000000000000000000000000000000000000000

Note: Status can be 'Applied' (request has been applied), 'Pending' (request pending) & 'Failed' (request rejected)

3) To view the set limits only for specific trader then click on the Help icon next to User id field



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Note: User ID displayed in RTRMS screen is combination of Member code & Trader ID. For example: If member ID is 9083 & Trader IDs are 3,201,1001 then displayed values in user ID field shall be 908300003/908300201/ 908301001, similarly Member ID 123 & Trader IDs are 12, 201, 1001 then displayed values in user ID field shall be 012300012/012300201 / 012301001

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ĉ) https:// rtrms	iop.bseindia.in/stocks/HelpBu	sinessUnitUsersCURR			A»
		Users	lelp			
	User Id			View		
	Sr No.	User Id	Trader Id	Se	elect	
	1	70000000	0		0	
	2	70000001	1		0	
	3	70000002	2		0	
	4	70000003	3		0	
	5	70000004	4		0	
	6	70000005	5		0	
	7	70000006	6		0	
	8	70000007	7		0	
	9	70000008	8		0	
	10	70000200	200		0	
	11	70000201	201		0	
	12	70000202	202		0	
	13	70000203	203		0	
	14	70000204	204		0	
	15	70000205	205		0	

4) To View the limits set for traders, branch wise and / or trader group wise then key in the branch and / or trader group and click on the View button.

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			Users	FII Trades		EQ	DEBT	CURRENC	r i	COMMODITY	CASH FNO	ZT	Trade M	odification	
BS	SE -	TRMS	OFS	ОТВ	N	CB-Gsec	Reports	REPO		EGR	Change Passwo	ord Logou	t		
		-				_	All Trade Lin	nit (Derivative)							
User Id	700000002	G	Branch Andheri		Trader Gro	pup		View	Add	Edit Apply To Se	elective/All Traders		Download	Upload	
						Gross Buy Lin	uit Gross Sell I	imit Net	Value					TOTAL R	ECORDS - 1
Sr. No.	User Id	Trader Id	Trader Name	Branch Tra	ider Group	(Rs. in Lakh) (Rs. in Lal	kh) (Rs. i	Lakh)	Net Buy Qty	Net Sell Qty	UnRes. Net Qty Li	mit Date	Status	Select
1	70000002	2				100000000	10000000	0 1000	00000	No Limit	No Limit	Y	2023-10-2	3 APPLIED	0
1															

2.2 Add/Modify Limits

1) To set limits for a new trader, click on the Add Button. Select on the Trader id help icon and select the trader id for which the limits have to be set.



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2) Enter the details and set limits for the mandatory fields i.e. Gross Buy Limit, Gross Sell Limit, Net Value, Net Buy Qty and Net Sell Qty. Click on the Apply button.

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BSE	RTRMS	Users OFS	FII Trades OTB	EQ NCB-Gsec	DEBT Reports	CURRENCY REPO	COMMODITY EGR	CASH FNO Change Password	ZT Logout		Trade	Modification		
The Newer of Vierance					Add/Edit All Trad	e Limit (Derivative)								
	Member Id:	7000	Trader Id: 700000004 Gross Buy Lim Gross Sell Lim	Name: Name: L at *: 10000 L at *: 10000 L	Net Value * : [10000	Branch: Net Buy Qty * : 9999 Net Sell Qty * : 9999	9 9 Unrestricted N	TraderGroup:						
Apply Back														

3) To set unlimited Group-wise and / or Net Qty limits, tick Unrestricted Group Limit and / or Unrestricted Net Qty Limit checkbox. If Unrestricted Net Qty Limit checkbox is ticked, then Net Buy Qty and Net Sell Qty will be automatically set as '-1' and the field will be disabled. Click on the Apply button.

BSE	TRMS	Users OFS	FII Trades OTB	EQ NCB-Gsec	DEBT Reports	CURRENCY REPO	COMMODITY EGR	CASH FNO Change Password	ZT Logout	Trade Modification
The Dewer of Vierance					Add/Edit All Trad	le Limit (Derivative)				
Apply Back	Member Id:	7000	Trader Id: 700000004 Gross Buy L Gross Sell L	Name: imit *: 10000 L imit *: 10000 L	Net Value *: 40000	Branch: Andher	Unrestricted N	TraderGroup:]	

4) To modify the limits set for a trader, click on the radio button at the end of the trader's record and then click on the Edit button.

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							All Trade Limit (Derivative)						
User Id		B	Branch		Trader Gro	bup		View Add	Edit Apply To S	elective/All Traders		Download U	ipload TOTAL RE	CORDS - 12
Sr. No.	User Id	Trader Id	Trader Name	Branch	Trader Group	Gross Buy Limit (Rs. in Lakh)	Gross Sell Lim (Rs. in Lakh)	it Net Value (Rs. in Lakh)	Net Buy Qty	Net Sell Qty	UnRes. Net Qty Limit	Date	Status	Select
1 2 3 4	70000002 70000001 700000955 700000901	2 1 955 901				10000 4444444 5555555 75757555	10000 4444444 5555555 75757575	10000 434343 5555555 7575755	No Limit No Limit No Limit No Limit	No Limit No Limit No Limit No Limit	Y Y Y Y	2023-11-03 2023-11-02 2023-11-01 2023-11-01	APPLIED APPLIED APPLIED APPLIED	

5) Modify the values as required and click on the Apply button.

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					Add/Edit All Trad	le Limit (Derivative)							
Apply Back	Member Id:	7000	Trader Id: 700000001 Gross Buy L Gross Sell L	Name: mat *: 50000 L mit *: 50000 L	Net Value * : [100000	Branch: Net Buy Oty [*] : -1 Net Sell Oty [*] : -1	Unrestricted N	TraderGroup:					



6) To apply a particular trader's limit to other selective traders, click on the radio button at the end of trader's record and then click on the Apply To Selective / All Traders button.

List of trader ids will be displayed. After selecting the traders for which limits have to be set, click on the Set Profile button.

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	Users RMS OFS	FII Trades OTB	EQ NCB-Gsec	DEBT Reports	CURRENCY REPO	COMMODITY EGR	CASH FNO Change Password	ZT Logout		Trade Modificat	ion	
				All Trade Limit-Se	t Profile (Derivative) Set Profile							
				User Id : Na	700000001 ame :							
	☐ 700000000 ☐ 70000007 ☐ 700000204 ☑ 700000955	 ✓ 70000002 ✓ 70000002 ✓ 700000205 ✓ 700000956 	List of U 3 5	Jeers 700000003 700000200 70000901 700001001	Sele 70000000 7000020 7000095 70000100	et All [] 4 1 1 2	70000005 70000202 700000952	- 700 700 700	000006 000203 000953			

7) To apply a particular trader's limit to all other traders, click on the radio button at the end of trader's record and then click on the Apply To Selective / All Traders button.

List of all the trader ids will be displayed. Click on the checkbox next to Select All, to select all the traders and then click on the Set Profile button

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				All Trade Limit-Se	t Profile (Derivative)							
	Back Set Profile User Id: 70000001											
	_	_	List of	Users	sme : Sele	ect All	_	_				
	70000000 70000007 700000204 700000955	 7000000 7000000 7000002 7000002 7000009 	02 08 05 56	 700000003 700000200 700000901 700001001 	 ✓ 70000000 ✓ 70000020 ✓ 70000095 ✓ 70000100 	4 1 2	 70000005 700000202 700000952 	7000002 7000002 7000009	06 03 53			

Note: User ID displayed in RTRMS screen is combination of Member code & Trader ID. For example: If member ID is 9083 & Trader IDs are 3,201,1001 then displayed values in user ID field shall be 908300003/908300201/ 908301001, similarly Member ID 123 & Trader IDs are 12, 201, 1001 then displayed values in user ID field shall be 012300012/ 012300201 / 012301001

2.3 Download Limits in CSV

1) To download the limits set for all the traders, click on the Download button. The limits will be downloaded in the csv file format.

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							All Trade Limit (De	ivative)						
User Id		ø	Branch		Trader Gr	oup	Vi	w Add	Edit Apply To Se	elective/All Traders	[Download	Jpload TOTAL REG	CORDS - 12
Sr. No.	User Id	Trader Id	Trader Name	Branch	Trader Group	Gross Buy Limit (Rs. in Lakh)	Gross Sell Limit (Rs. in Lakh)	Net Value (Rs. in Lakh)	Net Buy Qty	Net Sell Qty	UnRes. Net Qty Limit	Date	Status	Select
1	700000002	2				10000	10000	10000	No Limit	No Limit	Y	2023-11-03	APPLIED	0
2	700000001	1				444444	444444	434343	No Limit	No Limit	Y	2023-11-02	APPLIED	Ó
3	700000955	955				5555555	5555555	55555555	No Limit	No Limit	Y	2023-11-01	APPLIED	0

2.4 Upload of Trade Limits through Batch file

1) To set the limits through Batch Upload mechanism, click on Upload button.



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() () () () () () () () () ()	- 6		Users	FII Trade	3	EQ	DEBT	CURRENCY	COMMODITY	CASH FNO	ZT	Trade Modi	fication	
BS	5 E – _R	TRMS	OFS	ОТВ	N	CB-Gsec	Reports	REPO	EGR	Change Password	Logout			
ine rower or							All Trade Limit (D	erivative)						
User Id		<u> </u>	Branch		Trader Gr	oup		New Add	Edit Apply To Se	lective/All Traders		Download U	pload TOTAL RE	CORDS - 12
Sr. No.	User Id	Trader Id	Trader Name	Branch	Trader Group	Gross Buy Limit (Rs. in Lakh)	Gross Sell Limit (Rs. in Lakh)	Net Value (Rs. in Lakh)	Net Buy Qty	Net Sell Qty	JnRes. Net Qty Limi	t Date	Status	Select
1	70000002	2				10000	10000	10000	No Limit	No Limit	Y	2023-11-03	APPLIED	0
2	70000001	1				444444	444444	434343	No Limit	No Limit	Y	2023-11-02	APPLIED	Õ
3	700000955	955				5555555	5555555	55555555	No Limit	No Limit	Y	2023-11-01	APPLIED	ō
4	700000901	901				75757575	75757575	75757575	No Limit	No Limit	Y	2023-11-01	APPLIED	Ō

Note: Status can be 'Applied' (request has been applied), 'Pending' (request pending) & 'Failed' (request rejected)

2) Following screen would open. Browse the file to be loaded and click on the Upload button.

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BS		Users OFS	FII Trades OTB	EQ NCB-Gsec	DEBT Reports	CURRENCY REPO	COMMODITY EGR	CASH FNO Change Password	ZT Logout	Trade Modification	Settings and mor
The Power of Vibr	rance				Upload Batch File (All 1	rade Limit (Derivatives	5))				
		File to upload	Choo	se File No file chosen	Upload						
	Submit	Batch Id User	ID	File Name	Upload	led From	Date		Total Count	Status	
	Submit	140869 700	10 D/	AL_01112023 (1).csv	INTE	RNET	2023-11-01 18:4	8:05.12	12	Submitted	

3) On uploading the file, the status displayed will be 'Unprocessed'. Click on Submit to submit the loaded file.



 On submitting the file, the total no. of records processed / unprocessed will be displayed. Click on View Report to check the records processed successfully or failed, if any.

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BS	E	RTRMS	Users OFS	FII Trades OTB	EQ NCB-Gsec	DEBT Reports	CURRENCY REPO	COMMODITY EGR	CASH FNO Change Password	ZT Logout	Trade Modification	
	Su	bmit	File to upload Batch Id User	Cho	ose File No file chosen	Upload Batch File (All Upload Upload	Trade Limit (Derivativ	es)) D	ate	Total Count	Status	
	SL SL SL SL SL SL	bmit bmit bmit bmit bmit bmit	140888 700 140869 700 140868 700 140867 700 140864 700 140863 700	0 D 0 D 0 D 0 D 0 D 0 D	AL_01112023 (1).csv AL_01112023 (1).csv AL_01112023 (1).csv AL_01112023 (1).csv AL_01112023 (1).csv AL_01112023 (1).csv ABC.csv	INT INT INT	ERNET ERNET ERNET	2023-11-0 2023-11-01 2023-11-01 2023-11-01 2023-11-01 2023-11-01 2023-11-01	11:40:11:37 18:46:05:12 18:46:08:57 18:41:14:767 17:11:51:36 17:10:10:78	12 12 12 12 12 11	Failed Submitted Submitted Submitted Submitted	
	S	bmit	140847 700	0	EAL_01112023.csv To	tal no of records - 12 , Req unp View f	uest sent for processing - rocessed - 10 Report Back Close	2 , Request 2023-11-01	16.44.07.01	11	Submitted	





3. User Role Assignment

Currently, members assign various functionality rights to other sub-users using the "Users -> Assign Rights" menu option provided in the Admin login of RTRMS-ZT system.

Members shall be able to assign rights for "ZT-All Trade Limit (Equity)" & "ZT-All Trade Limit (Derivatives)" functionalities for the respective segments.

Fill Trades						0 A	N 🛄	ςιμ	£≡ Œ	1 6
	EG NCB-Gsec	DEBT Reports	CURRENCY	r 🛛	COMMODITY EGR	CASH FNO Change Password	ZT Logout	Tra	le Modification	
ZT-Cancel Pending Orders	(Derivative)	ě	õ	ŏ	ŏ	ŏ	ŏ	1		
ZT-Cancel Pending Order	s (Currency)		Ő	õ	0	Ő	Ő			
ZT-Single Order Limits	(Equity)		ŏ	õ	Ő	0	ő			
ZT-Single Order Limits (1	Derivative)		0	0	Ő	0	0			
ZT-All Trade Limit (F	quity)		ŏ	ŏ	ŏ	ŏ	ŏ			
ZT-All Trade Limit (De	rivative)	۲	õ	Ő	0	0	0			
ZT-All Trade Limit (Cr	urrency)	۲	õ	0	Õ	Ő	õ			
ZT-Reset Trader/Session Pase	sword (EQUITY)	۲	ŏ	Õ	ŏ	ŏ	ŏ			
ZT-Reset Trader/Session Passw	ord (DERIVATIVE)	۲	ō	Ō	Ō	Ō	ō			
ZT-Reset Trader/Session Passwe	ord (COMMODITY)	۲	ŏ	Õ	ŏ	ŏ	ŏ			
ZT-Reset Trader/Session Passw	ord (CURRENCY)	۲	õ	Ō	Õ	Õ	õ			
ZT-Trade Annulment (C	Currency)	۲	0	0	0	Ō	0			
ZT-Trade Annulment ((Equity)	۲	0	0	0	0	0			
ZT-Trade Annulment (D	lerivative)	۲	0	0	0	0	0			
Set Trading Limit (E	quity)	۲	0	0	0	0	0			
Set Trading Limit (COM	MODITY)	۲	0	0	0	0	0			
Limit Violation (Eq	uity)	۲	0	0	0	0	0			
Exit RRM (Equit	ty)	۲	0	0	0	0	0			
Clearing Member Limit Us	sed (Equity)	۲	0	0	0	0	0			
Assign CPCode (COM	MODITY)	۲	0	0	0	0	0			
FII Trade Confirmation (CC	OMMODITY)	۲	0	0	0	0	0			
Trade Modification (COM	(MODITY)	۲	0	0	0	0	0			
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