

Annexure

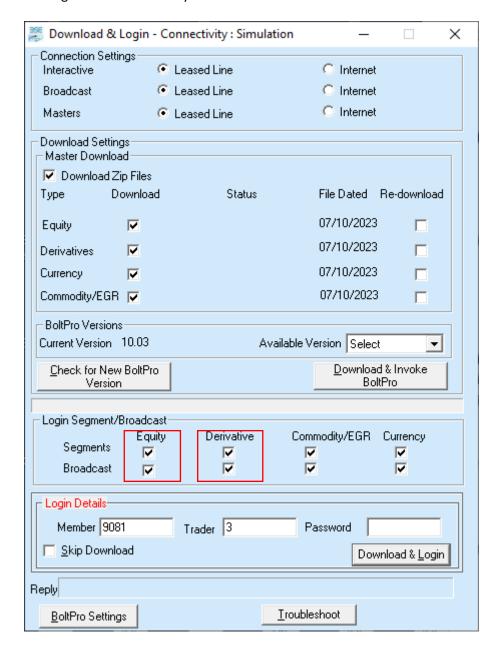
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1. TWS ver. 10.03 connectivity

Currently, in the existing versions of BOLT Pro TWS, members' login to Equity segment also enables automatic login to Equity Derivatives segment (if registered) and as per trading rights in respective segment, they can place orders.

Now, as per circular no 20231025-56 dated October 25, 2023, trading members who want to trade in Equity as well as Equity Derivatives segment, will have to tick on "Segment" and "Broadcast" for each segment separately in the "Download & Login" screen. Accordingly, in selected segment, the trader will get connected. Kindly refer screen below shot -





2. Display & applicability of Trade Limit set from RTRMS-ZT system

Presently, members set trade limits for BOLT Pro TWS user ID from RTRMS-ZT using the "All Trade Limit (Equity & Derivatives)" option which is displayed under Trade Limit (ctrl + F9) window applicable commonly for Equity and Derivatives segment. Also, admin user can set Group wise limit for 'DF' group as 'zero' for not allowing any particular Trader ID to place orders in Equity Derivatives segment.

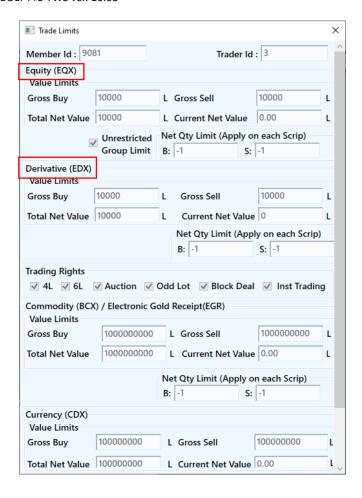
With effect from Monday Nov 06, 2023 following changes shall be made -

- In RTRMS system under ZT tab, All Trade Limit (Equity & Derivatives)" shall be renamed as "All Trade Limit (Equity)". Any existing or new limits set using this menu option shall be applicable only in Equity segment.
- In the same option, group name "DF" shall be removed from the "Group wise limit screen".
- A new menu option "All Trade Limit (Derivatives)" shall be introduced for setting BOLT Pro limits in Equity Derivatives segment.
- Also to facilitate continuity of trading activity, <u>only for common trader IDs</u> 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 option "All Trade Limit
 (Derivatives)", so as to enable the limits for Equity Derivatives trading. In other words, existing
 limits shall be available individually for each segment.
- Members are advised to verify limits and modify in case required for their trading activity on Monday, November 06, 2023.

i. Members using new BOLT pro TWS version 10.03

- Members using new version to connect Equity Derivatives or Equity segment, any limit set from All Trade Limit (Equity)" or All Trade Limit (Derivatives)" from RTRMS ZT shall be applicable respectively for each segment.
- There is no change in display and applicability of "All Trade Limits" set for other segments like Currency Derivatives, Commodity Derivatives & EGR set from RTRMS ZT system.
- Also limit set from RTRMS ZT system will be displayed under "Trade limits" window (ctrl + F9) under Equity segment (EQX) or Equity Derivatives (EDX) separately. Screen shot given below -





ii. Members using existing version of BOLT pro TWS other than version 10.03

- For members using version other than 10.03 to connect Equity segment, any limit set from All Trade Limit (Equity) shall be applicability only in Equity segment.
- There is no change in display and applicability of "All Trade Limits" set for other segments like Currency Derivatives, Commodity Derivatives & EGR set from RTRMS ZT

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