Annexure

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1. Enhancements to support Trading in T+0 securities

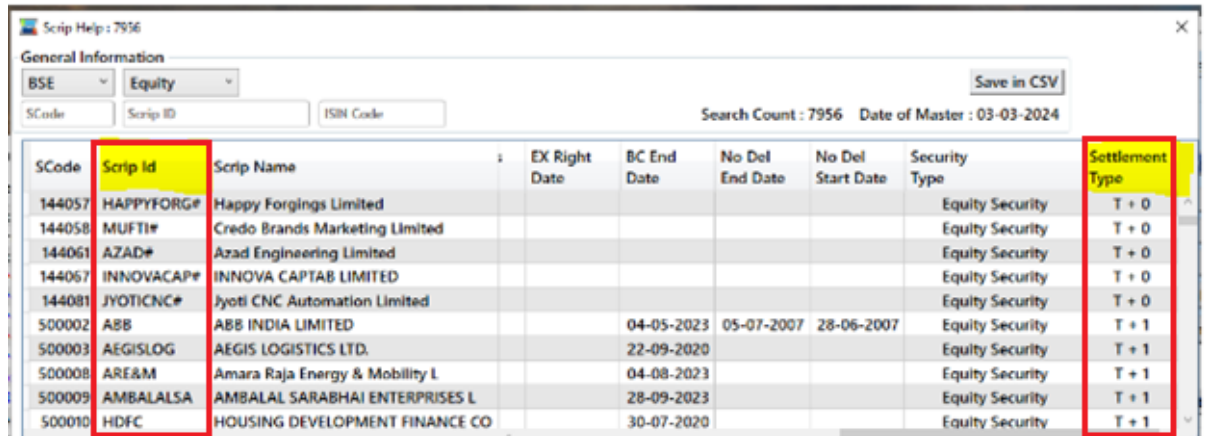Following changes shall be applicable -

- **Title Bar**

Existing Title Bar will now display the settlement number of T+0 and T+1. Kindly refer below screen shot.

- **Scrip Help**

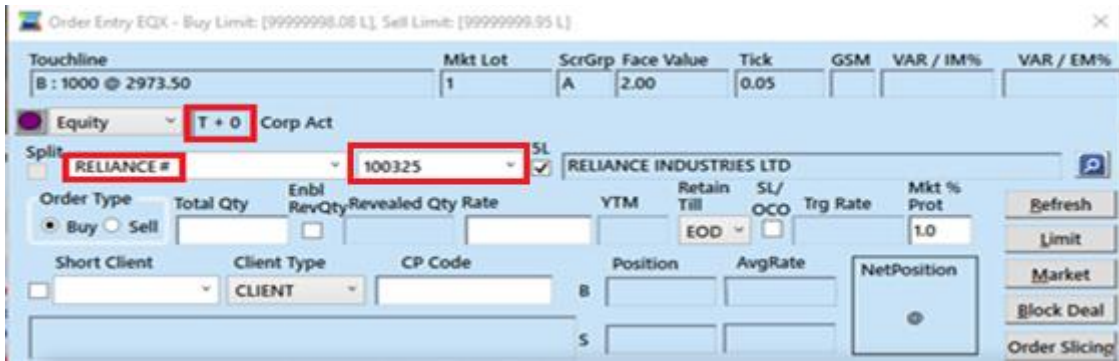This window will now display the "T+0" in the settlement type.

- **Order Entry Window**

The Order Entry Window will display "T+0" in the Settlement type box that is beside Corp Act for against securities under T+0.
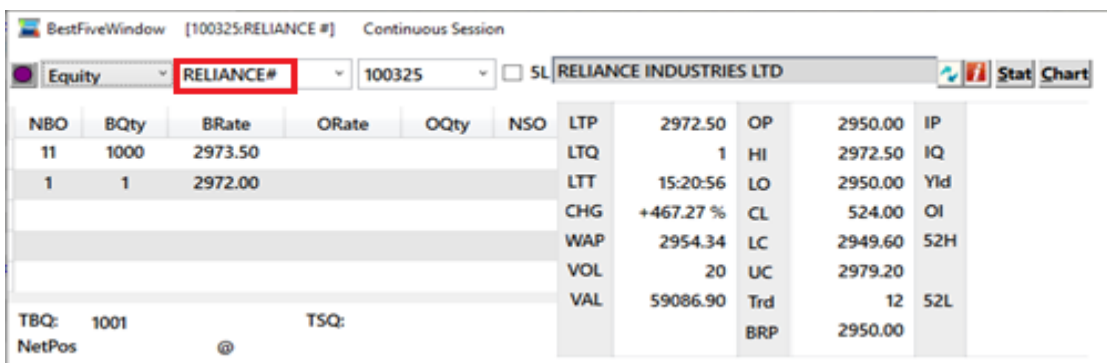
Also, separate scrip code shall be assigned to securities under T+0 and Scrip ID (Symbol) for the securities under T+0 settlement shall be suffixed with '#' (hash) for easy identification.
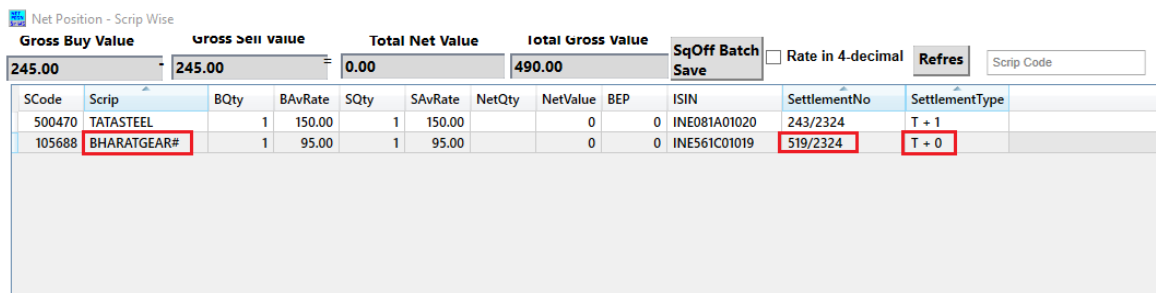
- **Best Five Window**

  The Best Five Window will display for the securities under "T+0" separately.

- **Net Position Scrip Wise**

  This window will display Settlement No. and Settlement Type for T+0 securities.

- **Net Position Client Wise**

  This window will display Settlement No. and Settlement Type for T+0 securities.

- **Save Image from Net Position Client Wise**

Settlement No. and Type of "T+0" will be displayed in the image saved from the Net Position Client Wise Window.

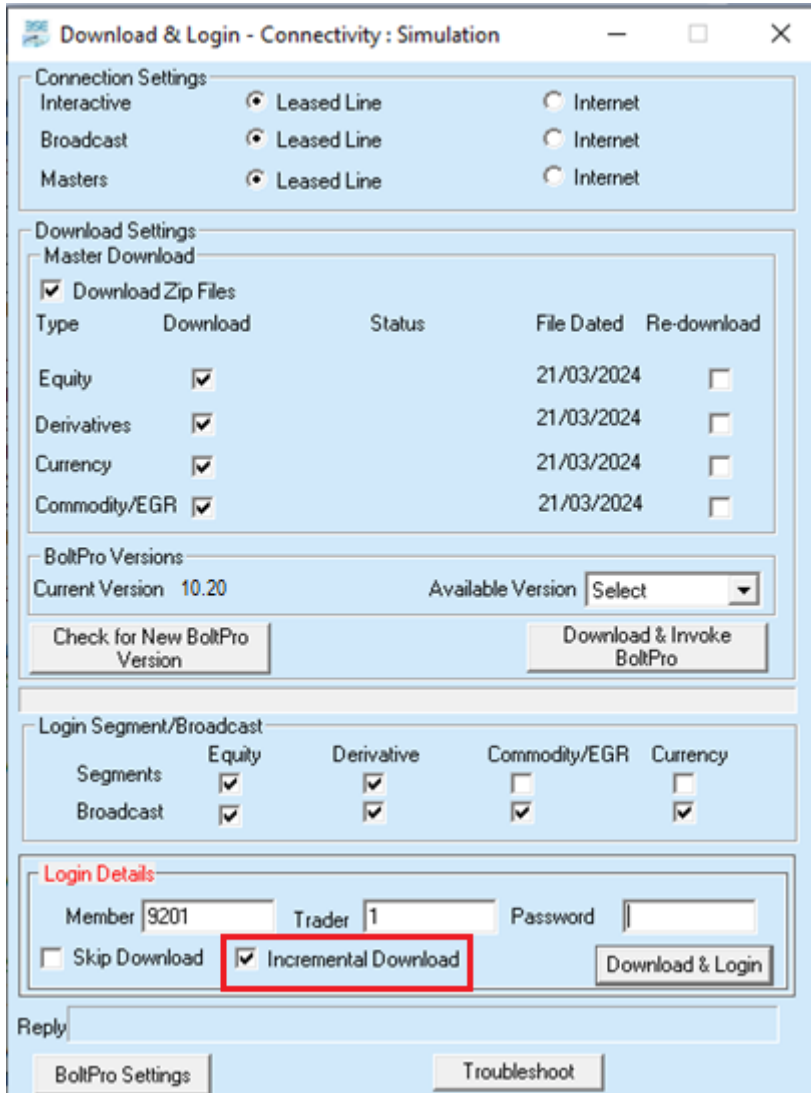"T+1" Settlement Type scrip will have a special character (*) at the end of its ISIN Number.

- **Impact on Trade Files**

The Settlement Number and Settlement type of "T+0" will also be displayed if the column is present in all the types of trade and Net Position CSV Files.

2. Change in position of "Incremental Download" checkbox.

- The Incremental Checkbox that was available when the application is invoked at the login screen will now be available at the launcher beside the skip download checkbox.
- The Incremental Checkbox is only applicable for the admin terminal and not for trader terminal.

End of Day