

|                                       |                   |           |                  |                     |                   |                 |                       |
|---------------------------------------|-------------------|-----------|------------------|---------------------|-------------------|-----------------|-----------------------|
| Users<br>Trade Modification<br>Logout | FII Trades<br>OFS | EQ<br>OTB | DEBT<br>NCB-Gaec | CURRENCY<br>Reports | COMMODITY<br>REPO | CASH FNO<br>EGR | ZT<br>Change Password |
|---------------------------------------|-------------------|-----------|------------------|---------------------|-------------------|-----------------|-----------------------|

|                                     |
|-------------------------------------|
| View All Trades                     |
| CP Code Client Mapping              |
| Assign CP Code (Derivative)         |
| FII Trade Confirmation (Derivative) |
| TM RRM Exit                         |

Welcome to RTRMS

|                                       |                   |           |                  |                     |                   |                 |                       |
|---------------------------------------|-------------------|-----------|------------------|---------------------|-------------------|-----------------|-----------------------|
| Users<br>Trade Modification<br>Logout | FII Trades<br>OFS | EQ<br>OTB | DEBT<br>NCB-Gaec | CURRENCY<br>Reports | COMMODITY<br>REPO | CASH FNO<br>EGR | ZT<br>Change Password |
|---------------------------------------|-------------------|-----------|------------------|---------------------|-------------------|-----------------|-----------------------|

#### Assign CP Code (Derivative)

|           |                      |           |                      |          |                      |                    |                      |                  |                      |
|-----------|----------------------|-----------|----------------------|----------|----------------------|--------------------|----------------------|------------------|----------------------|
| CM Id     | <input type="text"/> | Member Id | <input type="text"/> | B/S      | ALL                  | Scrip Id           | <input type="text"/> | CP Code          | <input type="text"/> |
| Client Id | <input type="text"/> | Order No  | <input type="text"/> | Trade No | <input type="text"/> | Conf Status        | ALL                  | CP Code Assigned | ALL                  |
|           |                      |           |                      | View     | Excel                | Download to Assign | Upload               |                  |                      |

| Sr No                                      | Assign CPCode | Exchange | Product Type | B/S | Member Id | Scrip Id | Scrip Name | CP Code | CP Code Time | CM ID | Client Id | Order No | Trade No | Trade Time | Expiry Date | Qty | Rate | Conf Time | Status |
|--------------------------------------------|---------------|----------|--------------|-----|-----------|----------|------------|---------|--------------|-------|-----------|----------|----------|------------|-------------|-----|------|-----------|--------|
| No records found for this search.Try Again |               |          |              |     |           |          |            |         |              |       |           |          |          |            |             |     |      |           |        |

|                                       |                   |           |                  |                     |                   |                 |                       |
|---------------------------------------|-------------------|-----------|------------------|---------------------|-------------------|-----------------|-----------------------|
| Users<br>Trade Modification<br>Logout | FII Trades<br>OFS | EQ<br>OTB | DEBT<br>NCB-Gaec | CURRENCY<br>Reports | COMMODITY<br>REPO | CASH FNO<br>EGR | ZT<br>Change Password |
|---------------------------------------|-------------------|-----------|------------------|---------------------|-------------------|-----------------|-----------------------|

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|           |                      |           |                      |          |                      |                    |                      |                  |                      |
|-----------|----------------------|-----------|----------------------|----------|----------------------|--------------------|----------------------|------------------|----------------------|
| CM Id     | <input type="text"/> | Member Id | <input type="text"/> | B/S      | ALL                  | Scrip Id           | <input type="text"/> | CP Code          | <input type="text"/> |
| Client Id | <input type="text"/> | Order No  | <input type="text"/> | Trade No | <input type="text"/> | Conf Status        | ALL                  | CP Code Assigned | ALL                  |
|           |                      |           |                      | View     | Excel                | Download to Assign | Upload               |                  |                      |

| Sr No                                      | Assign CPCode | Exchange | Product Type | B/S | Member Id | Scrip Id | Scrip Name | CP Code | CP Code Time | CM ID | Client Id | Order No | Trade No | Trade Time | Expiry Date | Qty | Rate | Conf Time | Status |
|--------------------------------------------|---------------|----------|--------------|-----|-----------|----------|------------|---------|--------------|-------|-----------|----------|----------|------------|-------------|-----|------|-----------|--------|
| No records found for this search.Try Again |               |          |              |     |           |          |            |         |              |       |           |          |          |            |             |     |      |           |        |

|                                       |                   |           |                  |                     |                   |                 |                       |
|---------------------------------------|-------------------|-----------|------------------|---------------------|-------------------|-----------------|-----------------------|
| Users<br>Trade Modification<br>Logout | FII Trades<br>OFS | EQ<br>OTB | DEBT<br>NCB-Gaec | CURRENCY<br>Reports | COMMODITY<br>REPO | CASH FNO<br>EGR | ZT<br>Change Password |
|---------------------------------------|-------------------|-----------|------------------|---------------------|-------------------|-----------------|-----------------------|

#### FII Trades Summary (Derivative)

ViewAutoConfirmTakeup

#### FII Trades Manual TakeUp Pending (Derivative)

View

| Sr No | Member Id | CM Id | CP Code      | FII Trade Confirmation                                       |
|-------|-----------|-------|--------------|--------------------------------------------------------------|
|       |           |       |              | Pending / Accept Request sent / Reject Request Sent / Failed |
| 1     | 4995      | 9092  | ICICI0005246 | 11                                                           |
| 2     | 7090      | 9092  | ICICI0005246 | 2                                                            |
| Total |           |       |              | 13                                                           |