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UPLOAD DOCUMENT

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Dear All,

Below is the demonstration of available uploads in ODIN. Please refer our latest upload format.

1-Conversion of Client category: Retail to Web Retail

Purpose

Purpose of this upload is to Change client type from **Retail client** to **Web Retail client**. A Web Retail Client can login through ODIN Web Product like ODIN Diet and ODIN Wave. File need to upload at BOD of ODIN Manager.

Process:

There is an exe named **RetailToWebRetail.exe** in ODIN Manager Folder. Invoke the Exe file and Upload your user conversion file as per below format. (For Detail Format refer ODIN Upload Format). You can also convert a single user from this exe. Also, a dummy file attached below.

File Format as follows

,HO,RET1

🔶 RetailToWebRetail			🔿 Open				×
Data Source		Select Convertion Type	Look in:	Test Upload	s 💌	+ 🗈 💣 📰 -	
Database IP Address	172 . 25 . 92 . 87	Retail To WebRetail	1	Name	^	Date modified	Type ^
Database Name	INTEGRATED ODIN	C WebRetail To Retail		MTMAutos	q	13-04-2020 12:42	File fol
]		Quick access	Position		11-04-2020 01:56	File fol
Select Criteria	Select Client/File			PSBT		11-04-2020 01:11	File fol
	Group Id	Client Id 📃 🚽	Desktop	QVL		10-04-2020 03:19	File fol
C Single User			-	Script Bann	ed	11-04-2020 06:14	File fol
Multiple User	Upland	I		Script Bask	et	11-04-2020 01:27	File fol
i i handpie obei	Upload	Convert	Libraries	Survillance	Master	13-04-2020 01:30	File fol
Output				Template u	pload	11-04-2020 12:57	File fol
			This PC	Use upload	-	10-04-2020 04:26	File fol
15:03:38: IPAddress:1	72.25.92.87 DatabaseName:INT	EGRATED_ODIN		BEOPS1267	'Q.txt	10-04-2020 04:42	Text Do
			- T	Book.txt		10-04-2020 05:57	Text Do
			Network	retailtoweb	retail.txt	11-04-2020 12:29	Text D
				<			>
							- 1
				File name:	retailtowebretail.txt	_	Open
		¥		Files of type:	Txt Files (*.txt)	-	Cancel
<		>				X HI F	
				1.1111			30.0

Dummy File:





2-FOR CLIENT BENIFICARY MAPPING

Purpose:

Purpose of this file upload is to Map Client DP Beneficiary ID with ODIN Client Code. Without this mapping DP position of client code will not show at front end.

Process:

There is an exe named **DpUpload.exe** in ODIN Manager Folder. Invoke the Exe file, verify **Database IP** and **Name**, Chose **ODIN DP Beneficiary Mapping** option from **File Selector** option and Upload your DP ID Mapping file as per below format. (For Detail Format refer ODIN Upload Format).

File Format as follows

, HO, ASHWIN, 904464, IN302899, NSDL, 1

DP ODIN Manager Dp Upload	DP Dp Upload	×
Data Source File Selector	\leftarrow \rightarrow \checkmark \uparrow \blacksquare « File Upload » BackUp \checkmark \circlearrowright Search	n BackUp 🔎
Database IP Address 172. 25 . 92 . 87 ODIN DP Beneficiary Mappings Upload	Organize 🔻 New folder	B== 🕶 🔲 😮
Database Name INTEGRATED_ODII	Desktop 🖈 ^ Name Da	te modified Type
Output	- Downloads 🖈 🔤 BackUp 15	-04-2020 03:18 File folder
A	Documents 🖈 📄 10Apr2020190729_Beneficiery.txt 10	-04-2020 07:07 Text Docume
	Pictures 🖈 📄 10Apr2020190849_Beneficiery.txt 10	-04-2020 07:08 Text Docume
	BOD_15042020	-04-2020 02:09 Text Docume
	bulk order	
	Template uploac	
	Test Uploads	
	OneDrive - 63MT	
< >	💻 This PC	
	3D Objects	
	AutoBOD v <	>
	File name: 10Apr2020190849_Beneficiery.txt V Dp U	pload Files (*.txt) 🛛 🗸
PS licmgr.bin 00P OdinWOW Capture.PNG ftcpu2922.bit 17022020.rar DealerClien settin conversio		Open Cancel

Dummy File:

DPBenficiaryMapping.txt

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3-TEMPALTE UPLOAD

Purpose:

To ease your trading operation ODIN trading system provide you different type of template to Manager a client's trading activity. So, you can use this template upload format to assign template to list of clients. Below is the template pointer for different kind of template. (Refer ODIN Upload format.xlsx file)

(NOTE: A is Template name 5 indicates Client Facility Template. For different template you can use following numbers as per our Odin upload format).

- 1 User Privileges Template
- 2 Scrip Basket Template
- 5 Client Facility Template
- 11- CRP template

Process

There is an exe named **TemplateUpload.exe** in ODIN Manager Folder. Invoke the Exe file, Verify **Database IP** and **Name**, Chose **Product Wise Scrip Basket Template** option from **File Selector** option and upload your file as per below format. (For Detail Format refer ODIN Upload Format).

File Format as follows

1 | HO | ASHWIN2 | A | 5 | 1



C	New Text AutoBOD1 chrome NSEEAOEv NSEECMEv Canturlle P Dhwaia DNG WE	Template Upload	×
Г		← → × ↑ 📴 « Test Uploads → Template upload v ♂ Search Template upl	oad 🔎
1	Data Source	Organize 🔻 New folder	- 🔳 🕐
Bi	DataBase IPAddress 172 . 25 . 92 . 87 Product Wise Scrip Basket Template	➡ Downloads ★ ^ Name ^ Date modified Ty	pe
	DataBase Name INTEGRATED_ODIN Upload Exit	🗄 Documents 🖈 📄 Client facility.txt 13-04-2020 11:23 Te	xt Document
		E Pictures 🖈 📄 CRP.txt 13-04-2020 11:12 Te	xt Document
	Output	BOD_15042020 📄 UserPrivillage.txt 13-04-2020 11:29 Te	xt Document
	^	bulk order	
		Template uploac	
		Test Uploads	
		OneDrive - 63MT	
s		This PC	
		3D Objects	
	< ×	AutoBOD	
	[]	Desktop V <	
	licmgr.bin UDP OdinWOW Capture.PNG ftcpu2922.txt 17022020.rar DealerClien	File name: Client facility.txt 🗸 Template Upload Fi	les (*.txt) 🛛 🗸
in		Open	Cancel

Dummy File

Clientfacility.txt User Privilege.txt CRP.txt



4-MANUAL POSTION UPLOAD

Purpose:

In ODIN there is an option to upload consolidated position file of all client at the beginning of the day (Before Manager Startup). Those who does not carry forward their client position user to upload this file.

Process:

There is an exe named **ManualPositionUpload.exe** in ODIN Manager Folder. Invoke the Exe file, Verify **Database IP** and **Name**, Chose **ODIN Manual Position Upload** option from **File Selector** option and Upload your file as per below format. (For Detail Format refer ODIN Upload Format).

File Format

,1,A,ASHWIN,HO,ARUN,,HDFC,EQ,,,1000,100000,,,,,,



Dummy File:

Position1.txt



5-DEALER MASTER

Purpose:

You can create Dealer and Client Code (Retail, Web Retail) through file upload. This format can be created directly from your back office.

Process:

This file needs to upload from ODIN Administrator (CHIEF ID). There is an option in **Tools -> Upload** menu. (For Detail Format refer ODIN Upload Format).

File format:

1|ASHWIN2|HO|ASHWIN2||4|||485621|||A|0|1|0|0||||15|1|1||||0|0|0| 0|0|0||MUMBAI||||15||0|0|0|0|||Margin|||||||15|||15||||||AJSP K7097C|||

UserSurveillanceUpload	×
Dealer Master :	Browse
Detailed Dealer Master:	With Pancard
Surveillance Master:	Browse Template Name :
Client Mapping:	Browse
Deposit:	Bro <u>w</u> se

Dummy File:

Usercreation_1.txt



6-CLIENT MAPPING

Purpose:

Post user creation in ODIN you need to map client code under Dealer code from where a user can able to start trading from a dealer terminal.

Process:

This file needs to upload from ODIN Administrator (CHIEF ID). There is an option **in Tools -> Upload** menu. (For Detail Format refer ODIN Upload Format).

File Format:

A,HO,ARUN,2,HO,ASHWIN1

UserSurveillanceUpload	×
Dealer Master : Template Name :	Browse New ConnectionType
Detailed Dealer Master:	Browse Template Name :
<u>Client Mapping</u> :	Browse

Dummy File:

ClientMapping.txt

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7-Security Banned

Purpose:

This upload allows to ban scrips from trading. Scrips are not allowed to trade in FUTURE market.

Process:

This file needs to upload from ODIN Administrator (CHIEF ID). There is an option in **Tools > Upload** menu. (For Detail Format refer ODIN Upload Format).

File Format:

1 RELIGARE

2,MRF

3, ADANIPOWER

4, KEC

UserSurveillanceUpload		×
Dealer Master :	<u>B</u> rowse	New ConnectionType
I emplate Name :	With Pan	card 🔲 With Password
Detailed Dealer Master:	Brow <u>s</u> e	Template Name :
Surveillance Master:	Brow <u>s</u> e	•
Client Mapping:	Brows <u>e</u>	
Deposit:	Bro <u>w</u> se	
Other Deposit:	Browse	
DP Holding:	Browse	With Buy Price
• DP Holding	C Replace	Update Buy Avg.Price
<u>C</u> lient Preferences:	Browse	🗌 Custom Template
Product Master:	Browse	
Template:	Browse	
Limit Template:	Browse	Custom Template
Banned Security:	Browse	
GroupAdmin - UserMapping:	Browse	



8-PRODUCT WISE SCRIPT BASKET TEMPLATE

Purpose:

PSBT gives RMS a Scrip wise Margin and Scrip BAN options. It helps to maintain client wise scrip margin, Security Banning options.

Process:

This file needs to upload from ODIN Administrator (CHIEF ID). There is an option in Tools >

Upload menu. (For Detail Format refer ODIN Upload Format).

Format:

,1, ABCD EQ, NSE EQ, SBIN, EQ,3045,1.5, Y, N, Y, Y, N, N,,,,,,,,

PSBT Upload: Browse

PSBT.txt

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9-Script Basket

Purpose:

Generally, Member use scrip basket to block BAN period's scrips from trading. It has various options to allow or disallow scrips from trading.

Process:

This file needs to upload from ODIN Administrator (CHIEF ID). There is an option in **Tools > Upload** menu. (For Detail Format refer ODIN Upload Format).

Format:

, MEMBER, 1, NSE EQ, ABB, BE, ,,, 1, 1, 1,

Scrip Basket Upload	Browse	🗌 🗔 With Spread Config	
C Off D	-		

Scrip Basket.txt



10-QUANTITY VALUE LIMIT

Purpose:

QVL Template is used to set quantity and value limit for user.

Process:

This file needs to upload from ODIN Administrator (CHIEF ID). There is an option in **Tools > Upload** menu. (For Detail Format refer ODIN Upload Format).

Format:

1 | | 2 | FNOTEST | 3 | FUTSTK | 56462 | SBIN | 30-APR-

Limit Template:	Browse	🗌 Custom Template

Sample File:

QVL File Format



11-Bulk Upload

Purpose:

Bulk Upload is a very useful trading feature which allows to create a basket of offline orders in many scrips in text format. Post Market open; you just need to load that file into Bulk Order Entry and able to place all orders in a single click.

Process:

Open bulk order entry -> Chose exchange from **Exchange File Format** and select the file. Post successful loading of file Orders will show in Upper area of the window. Then Click **Submit All** button to place all orders in respective Exchange.

Format:

1,1,1,ACC,EQ,1,,,,1352,,10,,,2, ASHWIN,,,3,,

1,O,U,1,0,1,FUTSTK,ACC,30APR2020,,,1,,,,400,,8000,,,2,ASHWIN1,FOTESTORDER,,,2,HO

🖗 Bulk Order Entry - C:\Users\arun	k0358\Desktop\Tes	t Uploads\bulk order\ASI	HWIN.txt			
Market Segment Instru Code	Symbol	S. Expiry Date	Strike Price	O. Scrip Name	O B Quantity	Price Produ
NSE EQ 22	ACC	EQ		ACC LIMITED	RL B 10	1352.00 MTF
<						>
Market Segment Instr. Name	Code S	ymbol Series Expiry	v Date Str	rike Price Opt.	-	
Buy/Sell Ord Type C/U Total Qty. Buy 💌 RL 💌 💌	Price Pro/C	li/GRP SubBroker Clier	nt	Settlor O/C	Dis. Trig. Price	Product Type Margin
Min Qty. Validity DAY	Auc. No S <u>.</u> Day	s Delv Type			Submit All	Sub <u>m</u> it <u>C</u> lear
File :	ve	Exchange File Format NSE EQ NSE FQ			Counter Touchline % Counter Touchline Same Side Touchline	Apply To All
		NSECDS			% Touchline Diff .ast Traded Price Market Price	Apply
Total Order : 1. Buy Oty : 10. Sell Oty	: 0	NSEOTS	BSEO <u>T</u> S		Close Price	

Dummy File:

