

Cover Order Placement

1. Customer want to Place BUY order in YSL approved stock of Equity Segment.
2. Select Product → CO
3. First leg is always BUY order with Price Type → Market order
4. Second leg which is Square Off Order to be decided by customer as Trigger Price looking at the permissible Trigger Price Range
5. Entered Trigger Price, when gets triggered in exchange will place SELL order (Second Leg or Square Off Order) in exchange to place Square off order and same will be executed subject to liquidity available.
6. Client also has option to Exit CO position prior to Stop Loss order getting triggered / RMS Square off.
7. If the placed stop loss order is not triggered or is not Squared Off by client by opting EXIT CO option than the RMS Auto Square Off action takes place any time post 3:00 pm on the same day.

The screenshot displays the YES SECURITIES trading platform. On the left, a 'BUY ORDER' form is open with the following details:

BUY ORDER	
Accountid	1025547
Exchange	NSE
Company Name	LARSEN & TOUBRO LTD.
Symbol	LT-EQ
Series	EQ
Buy/Sell	BUY
Order Type	MARKET
Product Code	CO
Quantity	25
Disc Quantity	0
Price (Rs)	0
Trigger Price (Rs)	1260
Valid Till	DAY
Valid Date	

Below the form are 'SUBMIT' and 'CLOSE' buttons. The main interface shows a market data table with columns: MBP, Contract-Info, Intraday, Ticker, Order Book, Trade Book, Position, CMB Depth, MBA, News, Refresh. The table contains several rows of data with values for Vol, Open, Close, High, Low, Open Int, Sell Price, Bid, Bid Qty, Ask, and Ask Qty.

At the bottom, there is a control panel with fields for Exchange (NSE), Series (EQ), Company Name (LARSEN & TOUBRO LTD.), Product Code (CO), Buy / Sell (BUY), Price Type (MARKET), Retention (DAY), and Trigger Price Range (1272.20-1234.03). It also includes fields for Quantity (25) and Trigger Price (1260), along with 'Submit' and 'Reset' buttons.

For e.g : Customer places BUY CO Order

- First Leg is Market BUY Order in Scrip XYZ
- Second leg is Trigger SELL price range which is allowed upto 3% of LTP , which is set by RMS and % is defined at stock level.
- Trigger SELL Price range = 3% of LTP , i.e 1272.20 – 1234.00
- Here, customer can place Trigger price till 1234 while placing CO order.

Market Order	Product Type	Segment	Quantity	Market Rate	Trigger Range	Entered Trigger Price	Order Value	Margin Blocked (Approx)
BUY	CO	Equity	25	1272	1272.20 - 1234	1260	31800	3180

Product Benefits:

- ✓ Margin requirement is approximately 10% of position value
- ✓ Customer was able to take approx 10 times of leverage on the margin deployed along with limitation on Loss side.

The screenshot shows the 'All Orders All' section of the YES SECURITIES trading platform. It features a table with columns for Exchange Segment, NEST Order Number, User Id, Account Id, Trading Symbol, Order Type, Request Buy/Sell, Product Type, Validity, Total Qty, Pending Qty, Disclosed Qty, Cancelled Qty, Price, Trigger Price, Average Price, and Traded Qty. Three orders are listed:

Exchange Segment	NEST Order Number	User Id	Account Id	Trading Symbol	Order Type	Request Buy/Sell	Product Type	Validity	Total Qty	Pending Qty	Disclosed Qty	Cancelled Qty	Price	Trigger Price	Average Price	Traded Qty
NSE	160428000001456	3575886	1025547	LT-EQ	LIMIT	1	SELL	CO	DAY	25	0	0	0	00.00	1260.00	1260.00
NSE	160428000001455	3575886	1025547	LT-EQ	MARKET	1	BUY	CO	DAY	25	0	0	0	00.00	1260.00	1272.75
NSE	160428000000208	3575886	1025547	EQUITAS-EQ	LIMIT	1	SELL	CNC	DAY	355	0	0	0	141.30	00.00	141.30

The screenshot shows the 'All Orders All' section of the YES SECURITIES trading platform, displaying an order history table. The table includes columns for Account Id, Trading Symbol, Order Type, Request Buy/Sell, Product Type, Validity, Total Qty, Pending Qty, Disclosed Qty, Cancelled Qty, Price, Trigger Price, Average Price, Traded Qty, Status, Rejection Reason, Nest Update Time, and Exch. Three orders are listed:

Account Id	Trading Symbol	Order Type	Request Buy/Sell	Product Type	Validity	Total Qty	Pending Qty	Disclosed Qty	Cancelled Qty	Price	Trigger Price	Average Price	Traded Qty	Status	Rejection Reason	Nest Update Time	Exch	
1025547	LT-EQ	LIMIT	1	SELL	CO	DAY	25	0	0	0	00.00	1260.00	1260.00	25	complete	--	28/04/2016 14:41:46	120000
1025547	LT-EQ	MARKET	1	BUY	CO	DAY	25	0	0	0	00.00	1260.00	1272.75	25	complete	--	28/04/2016 12:56:15	120000
1025547	EQUITAS-EQ	LIMIT	1	SELL	CNC	DAY	355	0	0	0	141.30	00.00	141.30	355	complete	--	28/04/2016 09:23:20	110000

Please Note:

1. Document is prepared for YSL Clients only and any kind of external circulation (part or in full) is prohibited.
2. The screenshots are used for illustration purpose only and does not signify buy/sell of any specific stocks.

