

Clearing Firm Application

Step 1: Setting up trading accounts. For demo purpose there are two accounts will be set up when you press the setTrading account button twice. please wait for the metamask confirmation.

Trading account 1:10000

Trading account 2:10001

Set Trading Accounts

Step 2: Add trades

Example: buy|NDAQ|100|10000|10001

sell |NDAQ|100|10000|10000

Order Type:

☐ BUY ☐ SELL

Stock Symbol:

No of Stocks

Amount:

Trading Account:

Account-10000 ▼

Add Trades

please click browser refresh after metamask trasaction confirmed

Step 3: List of trades

Please select correspodng buy order and sell order from the list to clear the trade. UI validations are not done accurately.

Clearing Trade

Stock Name: NDAQ

Trade ID: 0

Transaction Amount: 10000

Order Type: BUY

Trading Account: 10000

Trading Status: CLEARED

Select trade: Trade Cleared

Clearing Trade

Stock Name: NDAQ

Trade ID: 1

Transaction Amount: 10000
Order Type: SELL
Trading Account: 10001
Trading Status: CLEARED
Select trade: Trade Cleared

Clearing Trade

Stock Name: MSFT
Trade ID: 2
Transaction Amount: 1100
Order Type: SELL
Trading Account: 10000
Trading Status: ACTIVE
Select trade: ☐

Clearing Trade

Stock Name: MSFT
Trade ID: 3
Transaction Amount: 1100
Order Type: BUY
Trading Account: 10001
Trading Status: ACTIVE
Select trade: ☐

Select sell and buy order to Clear

Step 4: Check Trading account balances

Trading Account 10000 balance:90000
Trading Account 10001 balance:110000