# **DOCUMENTATION**

Welcome

This guide will familiarize you with the application, a powerful trading tool developed for your iPhone.

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## 1. What is this application?

The application is a revolutionary software offering world-class charting and analytics, real-time quotes and news. Highlights of the application include:

- Real-time streaming futures and options on futures quotes.
- Highly reliable and accurate data.
- Internet based mobility for anytime/anywhere access.
- Professional, advanced tools.
- The best combination of sophistication, usability, performance and price.

Current features include Quotes Monitor, Charts, News, Alarms, Orders and Positions, Options Chain, Price Ladder and Block Trades.

### 2. Logging in

### 2.1. Login screen

When you start the application, a login screen will appear with fields to enter username and password.

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			S <sup>®</sup> validation co	de	Request Code 🙊
			Tap "Request COD	E" or use Authenticato	r App
Load settings from ser	rver		Load settings fr	rom server	
Two Factor Authentica	ition		Two Factor Aut	hentication	
Co	onnect			Connect	
Connect w	vith Biometrics		Cor	nnect with Biomet	rics
Login	Quotes	<b>දිටු</b> General	<b>C→</b> Login	Quotes	<b>ÇÇŞ</b> General

Under the username and password fields, you have a checkbox, enabled by default, called **Load settings from server**.

If set to **On**, it will load the configurations you have saved on previous sessions, either on an iPhone or other platforms with the application installed, from the *server*.

If it is switched **Off**, you will load your settings from your *device* locally.

You can also enable/disable the **Two Factor Authentication** functionality before log in the application. The option is disabled by default. When enabled, you can **request a code** either by e-mail or using **Google Authenticator**. Note that if your user account is enabled for 2FA, you must use this secondary code **in order to** connect to the application.

In the upper left corner, you have the **Forgot your password** link. You can follow this link to request an e-mail which will allow you to reset your current password.

In the upper right corner, you will find the **Getting Started** link. This will take you to the Help page, which explains how to log in to the application. You can also download a detailed documentation on the application.

If you tap on the reveal password icon O it will temporarily reveal your password so that you can check if you entered it correctly.

### **2.2 Login options**

While not logged in, you can still go to the **General** section by tapping the **General** icon from the tab bar menu. Here you can view your user **Logs**, some information about the application in the **About Us** section, the **Help** files, the **Server selection** list, and configure your **Options** (if you want to read more about these, please go to the <u>About General tab</u> section).

On the **Options** page, you can select the navigation design for the application. There are two navigation designs available: "**Tab Bar Design**"- default and "**Vertical Design**".

If the chosen navigation design is "**Vertical Design**", there are also two options for the menu button: "**Slim Menu Button**" - default or "**Triple Bar Button**".

# When finished, press the **Done** button from the upper right corner of the screen in order to save these settings.

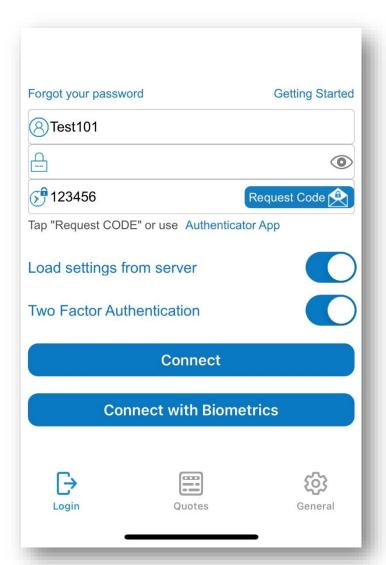
General	
Report a problem	>
i About us	>
Help	>
Options	>
Server	>

<	Options	Done
Vertical Me	nu Navigation	
Slim Menu	Button	
Ν	avigation Design Preview	
	Forgot your passwo (2) username password	rd
[→ Login		
Cuotes Monito		om server
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<b>ිරු</b> Genera		Connect
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### **2.3 Connect with Biometrics**

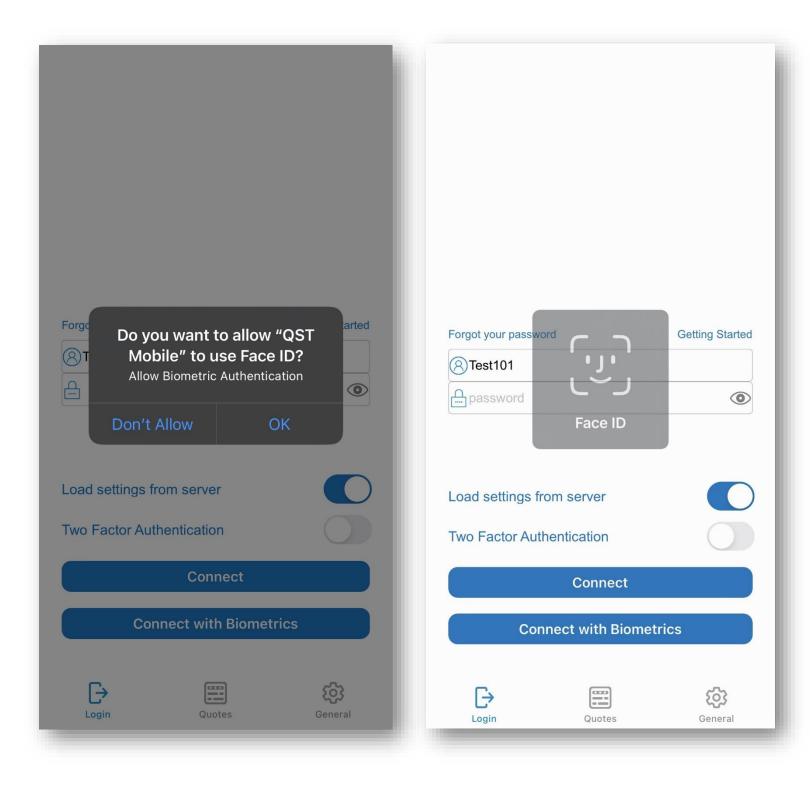
Our application now offers a fast and safe way to connect using only your biometric identity, represented by any of the following two, Touch ID or Face ID. If you do not have any biometric identity set on your device, we advise you to enable and configure it before attempting to connect with biometrics. Please visit "<u>How to set Biometrics on your device</u>" for more information. If you are all set, please follow the steps bellow in order to connect with biometrics:

- 1. Fill in your credentials, username, password. If your account has "Two Factor Authentication", you also need to enter a validation code. Your credentials are required only the first time you connect with biometrics.
- 2. Tap **"Connect with Biometrics**". Make sure you give access to allow use of biometrics by the application when asked.

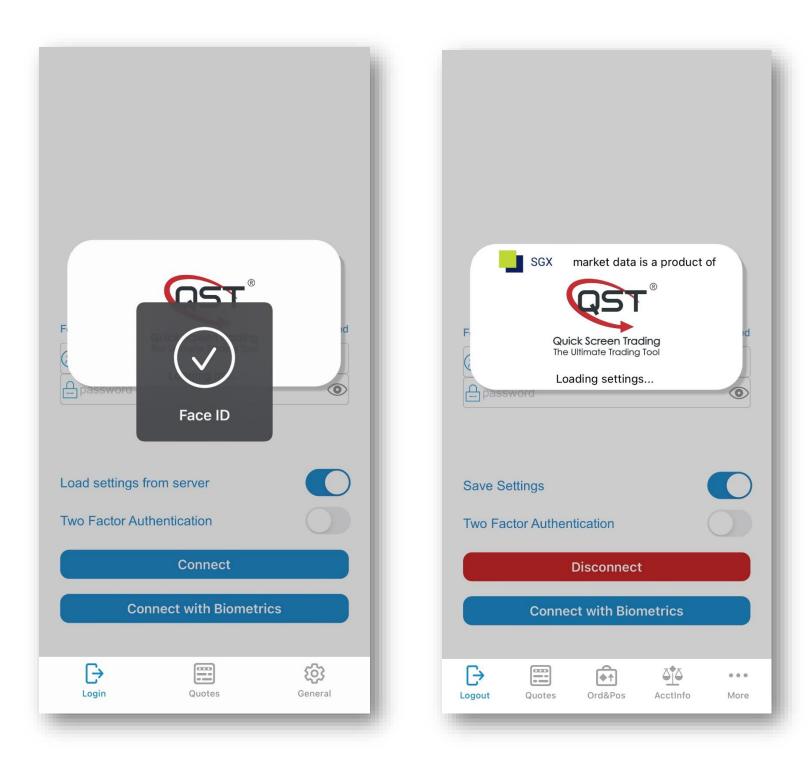


Tap "Ok" in order to allow access.

3. According to your device capabilities either fingerprint, or face authentication will be required.



4. After a successful biometric scan you are all set and you already gain access into the app. From now on you can connect into the application using just biometric scanning.



If you encounter any problem, please visit the following section **Help > Login/Logout > Connect** with biometrics troubleshooting or contact customer support.

### 2.3.1 How to set Biometrics on your device

In order to set up your Biometric Identity on your device please visit on your device the following section: **Settings > Face ID & Passcode / Touch ID & Passcode.** 

### **3. Entering and viewing instruments**

After you log in, you are automatically redirected to the **Quotes** section.

This is where you set up various quotes grouped on several pages and you can view information about instruments, open Charts, News, Options Chain, Price Ladder and set up alarms.

In this module, you can insert different kinds of instruments. You can also monitor exchange defined

*strategies* like ESZ24:H25, *options* instruments and, of course, *futures* contracts.

#### NOTE:

If you do not have quotes programmed in your Quotes Monitor, we import the quotes and tabs from the Fixed Quote Page. You can also edit your instruments using the desktop edition under the Mobile Data section. Any changes made to Mobile Data will synchronize with the mobile version.

### 3.1. Pages

The instruments you need to watch can be grouped in pages. You can add as many pages as you need. You can scroll to the next page by swipe from right to left, or to the previous page by swipe from left to the right. You can also tap the arrow button to the left of the page title to bring up a **list** of existing page. Tap on a page title in the list to switch to that page instantly.

While you have the page list open, you can press the **Edit** button on the right to enter edit mode. This will allow you to **delete**, **reorder** or **rename** your pages.

### 3.1.1. Add/Search pages

You can create a new page by pressing the + button from the upper left corner of the screen. After this, the **Add new page** dialog will appear. You can either use the keyboard to type the name of the new page, or you can copy and paste any text to the **page name** field. When you are ready, press the **Done** button from the upper right corner of the screen and the new page will be added to your **Pages** list.

The new page will be the last item of the list. If you want to know how to change the order of the pages, read the <u>Edit pages</u> section of this document.

¢ 📋 ■ Grains	Q // 🕀	<b>K</b> Back	
ZCZ22 Corn December 2022	Bid-Sell 686^0 (50) 698^4 Ask-Buy		
686^2 (1) -5^6 ZCH23	679^2 686^4 (86) Bid-Sell +0^4 690^4 (78)	page name	
Corn March 2023 690^6 (1) -6^0	702^6 Ask-Buy 684^2 691^0 (28)		
ZMV22 Soybean Meal October 2022	Bid-Sell 454.1 (8) 458.0 Ask-Buy		
454.3 (2) +3.5 ZMZ22	443.0 454.4 (15) Bid-Sell		
Soybean Meal December 2022 438.6 (1) -0.8	+0.1 438.6 (6) 442.3 Ask-Buy 430.9 438.7 (10)		

# Pressing the $\mathsf{Q}$ button allows you to search for a specific page already added.

### **3.1.2. Delete pages**

In order to delete a page from **Quotes**, go to the abovementioned **Page List**, tap **Edit** and press the red circle on the left side of the page name. This will bring up a red **Delete** button to the right. Tap the button and delete the selected quote page. When you are ready, tap the **Done** button from the upper left side of the screen and you will be redirected to the Quote page you just modified.

Done	Pa	ages	+
•	Grains		
leats			Delete
•	Softs		

#### 3.1.3. Edit pages

Anytime you need to change something on your quote pages, go to the abovementioned **Page list,** then press the **Edit** button. In order to rename a quote page, change the name of the page in the text field. You can either use the keyboard to type the new name of the page, or you can copy and paste any text there. If you need to change the order of your quote pages, press the icon from the right side of the name field and drag the page to the desired position.

When you made the modifications you need, tap the **Done** button and you will be redirected to the Quote page.

Done	Pages	+
•	Grains	
•	Meats	
•	Softs	
0	Currencies	
•	Stock Indices	
•	Interest Rates	
•	Metals	
•	Energy	
0	Dairy	
•	Stocks	
<b>□</b> Logout	Grains 1 Ord&Pos A	cctInfo More

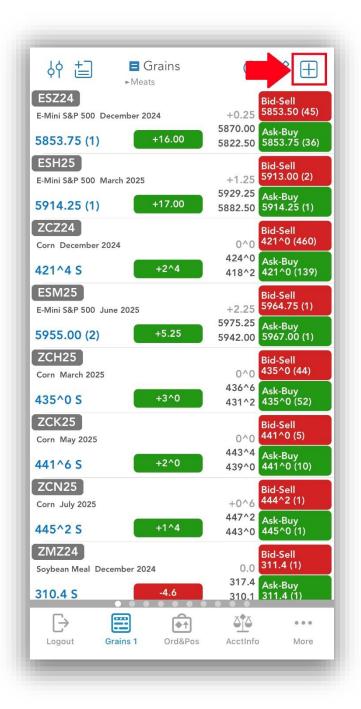
### 4. Instruments

On each page you can group several quotes and then you can follow the updates that happen to them.

# 4.1 Enter/Search instruments

In order to enter а new instrument, press the + button on the upper right corner of the **Add** new **instrument** screen. Enter the instrument or formula you would like and then press the **Done** button. You insert as many can instruments as you like, or even leave empty rows if you want to.

The new row will be added to the bottom of the page. You can select the page to which you want to add the



new instrument, it doesn't need to page that is currently visible.

Additionally, you can add *title rows* in the **Add new instrument** screen, if you press the **Activate as title row** toggle button before clicking on **Done**.

An important tool, what can be used when you add a new instrument is the **Symbol Search**. This can be accessed in two ways: if you tap the magnifying glass icon below every instrument field or the **Symbol Search** button from within the **Add new instrument** dialog. You can read more about this tool if you go to the Symbol Search section of this document.

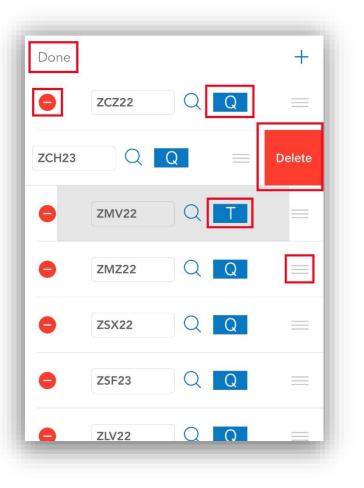
Pressing the  $\mathbf{Q}$  button allows you to search for a specific instrument already added in a page.

### 4.2 Delete, edit and reorder instruments

When you are editing a quote page, you can delete instruments, edit and reorder them as well. This procedure starts like the entering instruments action: by pressing the blue **Edit icon** found on right of the page title. To <u>delete</u> a quote, press the red circle on the left side of the row. This will bring up a red **Delete** button to the right. Tap the button to delete the selected entry.

In order to <u>edit</u> a row, tap the field containing your instrument or text. You can either use the keyboard to manually delete and insert a new quote/text, or you can copy and paste text from one row to another.

If you don't remember the symbol of the instrument you want to insert to this field, tap the magnifying glass icon and use the **Symbol Search** tool (in order



to read more about it, please read the Symbol Search section of this document).

You can also change the <u>type</u> of the row when you tap the  $\mathbf{Q}$  or  $\mathbf{T}$  button, depending on your needs:

- **Q** for quote row
- **T** for title row

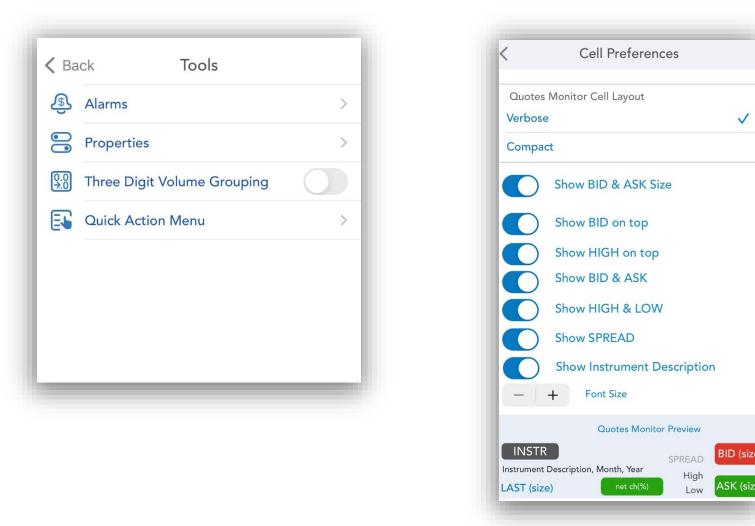
You can reorder the rows of the page, if you select a row by the icon on the right side and drag it to the desired place.

Once you are finished, press the **Done** button on the upper left corner of your screen. You can return to this page at any time in order to make adjustments or enter new rows.

After you have entered your instruments, you can see some basic information about them on your current quote page. Next to the instrument you will see the information for *Last trade* and *Net Change*. If you tap the *Net Change* box, you can toggle between displaying the *Net Change* or *Net Change*%.

There are two designs available: **Verbose** and **Compact**.

To toggle between the designs tap on the settings button located on the upper left corner of the **Quotes Monitor** screen and then press on **Properties**.



 $\checkmark$ 

In the **Verbose** design the font size can be changed for the **Quotes Monitor** table. You will be able to change the font size by tapping the minus or plus buttons, in order to decrease or increase the font size. You can change how the Bid, Ask, High and Low values should be displayed. You can choose if Bid & Ask Size, Bid & Ask, High & Low, Spread and Instrument Description should be displayed or not.

If the chosen design is **Compact** there is the **"Bold"** option.

There is also the **Three Digit Volume Grouping** option, for Volume and Open Interest values. If this option is enabled, Volume and Open Interest values will be formatted with a comma (",") between every group of thousands.

If you tap on the Instrument Symbol, the **Instrument Details** dialog will be opened. In order to read more about this, please go to the Instrument Details section of this document.

While in *landscape* mode, the page will display more information about the instruments. You will see two columns next to the instrument's Net Change box. The first column displays the High and Low of the instrument, while the second column shows Bid and Ask information.

By pressing the **Bid - Sell** or **Ask - Buy** buttons, the **Order Ticket** dialog will appear and you will be able to place an order. If you need more information about this, please read the Order Ticket section of this document.

If you perform a long tap anywhere else on a quote row (tap and hold), you will open up a menu with several options, this is called the Quick Action Menu. This will allow you to open up a Chart, Price Ladder, Options Chain, Alarms, Place Buy MKT order, Place Sell MKT order or an Order Ticket for the currently selected instrument.

You can edit the Quick Action Menu by going to settings (upper left corner of the Quotes Monitor) and tapping on **Quick Action Menu**.

Ð	Alarms	>
	Properties	>
0.0 →.0	Three Digit Volume Grouping	
	Quick Action Menu	>

	ols Quick Action Menu
	Request Quote
~	Chart
₿≣₿	Price Ladder
181	Options Chain
Æ	New Alarm
*	Add to Ticker
	Order Ticket
•	Buy MKT
•	Sell MKT
+	Add new instrument
Logour	t Grains 1 Ord&Pos AcctInfo More

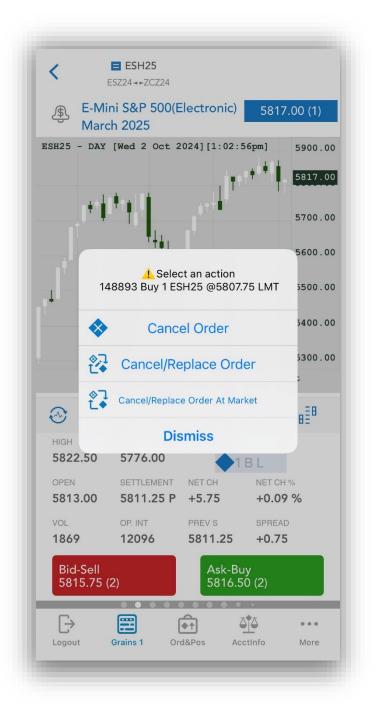
### 5. About Quote Detail page

If you tap a row from the table, it will bring you to the **Quote Detail** page with some more details about the instrument, such as *High*, *Low*, *Open*, *Settlement*, *Net Change*, *Net Change%*, *Volume*, *Open Interest*, *Previous Settlement* and *Spread*.

On the right of *High* and *Low* you will be able to see your orders and positions. Tap on them to interact with them.

For orders you will be able to Cancel, Cancel/Replace Order and Cancel Replace Order at Market.

And for the positions you have the option to Offset or Reverse.



You can also find two buttons below these (**Buy - Sell** and **Ask - Buy**), which show the values of *Bid* and *Ask* and can be used to launch the **Order Ticket** dialog and place an order.

On the left of the instruments name you have an **Alarm** icon. Tap it to set alarms depending on your needs (see Setting up Alarms in this document for more details).

If you tap the Instruments name, the **Instrument Details** dialog will be opened. If you want to read more about this tool, please take a look at the Instrument Details section of this document.

You can even see a miniaturized chart above the detailed instrument information. You can double tap the chart or tap the button  $\bigotimes$  to refresh it. You can launch a full-size chart on this page for your selected instrument by tapping the  $\bowtie$  button on the bottom right corner of the miniaturized chart.

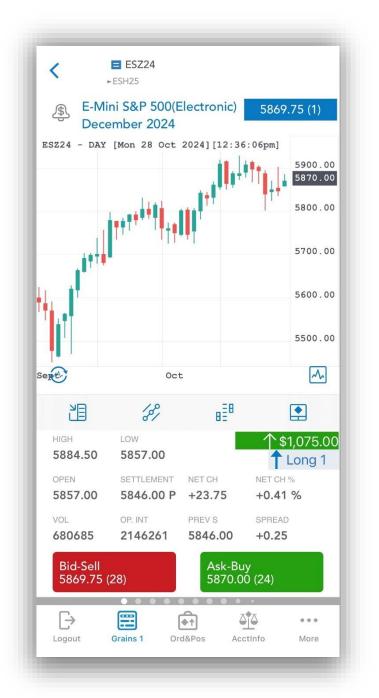
If you want to open the **Options Chain** module, tap the **Options Chain** button  $\mathscr{D}$  from the Quote Detail page (see Options Chain section for more details). After you are logged in to Order Entry, you can place orders from this module. In order to launch the **Price Ladder** module of the application, click the **Price Ladder** button if from the Quote Detail page (see Price Ladder section for more details). You can also place orders here, if you are logged in to Order Entry.

If you are logged in to Order Entry, you can also open

the Order Ticket dialog and place an order in this page by tapping the **Trade** button (see Order Ticket section for more details).

If you want to quickly switch to a different instrument in the Quotes Detail page, press the **blue icon** I located in the title bar on the left of the instruments symbol.

This will bring up a menu similar to the page list, where you can tap an instrument name to immediately switch to that instrument.



### **6. Instrument Details**

In order to access the **Instrument Details** tool, you have to tap the Instruments Symbol if you are in the Quotes Monitor screen or the instruments name if you are in the Quote Details screen.

After you opened the **Instrument Details** dialog, you will get information about the *Exchange*, *Instrument value*, *Minimum tick*, *Minimum tick value*, *Daily hard limits*, *Open time*, *Close time*, *Expiration date*, *High* and *Low* of the selected instrument as you can see in the fourth image.

<	ESH25	
E-Mini S&P 50	0(Electroni	c) March 2025
Exchange:		CME
Instrument Value:		\$296,800.00
Minimum tick:		0.25
Minimum tick value:		\$12.50
Daily hard limits:		5502.50 -
Open time:		5:00:00 PM CDT
Close time:		4:00:00 PM CDT
Expiration date:		03/21/2025
Initial Margin:		\$16,060.00
Period	High	Low
Lifetime	5985.00	4048.00
1 Year	5985.00	4355.00
6 Months	5985.00	5213.75
3 Months	5985.00	5217.75
1 Month	5985.00	5776.00
Session	5960.00	5905.00

### 7. Symbol Search

The **Symbol Search** tool is available from within the Quotes section of the application, when you add a new instrument to the Quotes Monitor table or when you edit an existing one. You can also access it from Price Ladder, Alarms.

Cancel Search	Symbol Dor	ne Cancel	Search S	ymbol Do
Q s&p 500	¢	Q s&p	500	(
Futures	Equities	F	utures	Equities
Contracts Opt	tions Strategies	Contrac	ots Optio	ons Strategies
			Puts	Calls
<search< td=""><td>H RESULT&gt;</td><td></td><td>ESM</td><td>21</td></search<>	H RESULT>		ESM	21
Description		Description	N4 II	
Description Months	Year Chain	Description	Months	Year Chair
E-Mini S&P 500(Electroni		700	IVIonths	Year Chair
	ic)		Months	Year Chair
E-Mini S&P 500(Electroni	ic) DN(Electronic)	700	Months	Year Chair
E-Mini S&P 500(Electroni E-mini S&P 500 Index AC Micro E-mini S&P 500 Inc	ic) DN(Electronic) dex Options End of	700 900	Wonths	Year Chair
E-Mini S&P 500(Electroni E-mini S&P 500 Index AC Micro E-mini S&P 500 Inc Month(Electronic)	ic) DN(Electronic) dex Options End of dex(Electronic)	700 900 1000	MIONTINS	Year Chair

After the **Search Symbol** dialog is opened, please insert a search text in the **Enter search text** field and tap the **Search** button.

You can also define your search criteria, if you tap the buttons below the search text. You can switch between Futures and Equities, then Instrument, Options or Strategies. In case of Options, you will be able to select between Puts and Calls. For Strategies, you can further refine your search by selecting **all** types, or just **Futures** or **Options**.

You will see the results of your search in the bottom of the screen as you can see in the first image below. Select one of the instruments from the **Description** tab and go to the second, **Months** tab. This will show you all the available months for the selected instrument. The last step is to select the year for the instrument from the third, **Year** tab. If you are looking to add Options, you can go to the **Chain** to select the type of the options (American, Weekly, Short-Dated and so on).

After you selected all the necessary information presented above, please tap the **Done** button from the upper right corner of the screen and you will be redirected to the **Edit** quotes section of the **Quotes Monitor** table.

### 8. Charts

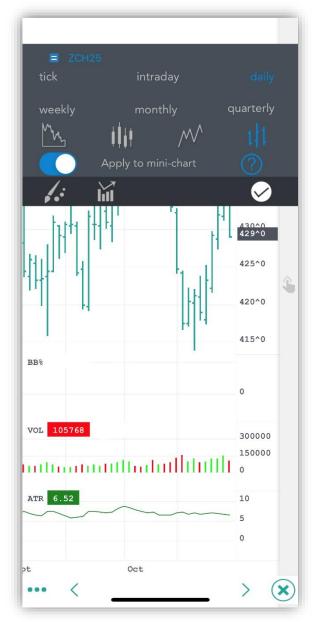
In order to enter the **Charts** section, press the **Chart** 

button in the **Quote Detail** page or the long tap menu on the **Quotes Monitor Page**.

### **8.1 Full Screen Charts**

When you enter the **Charts** section for the first time, you will see a full screen chart for your currently selected instrument.

In full screen mode, you can see an icon with three dots on the lower left corner of your screen. Tap that, then the cogwheel icon to bring up a menu to configure your chart.

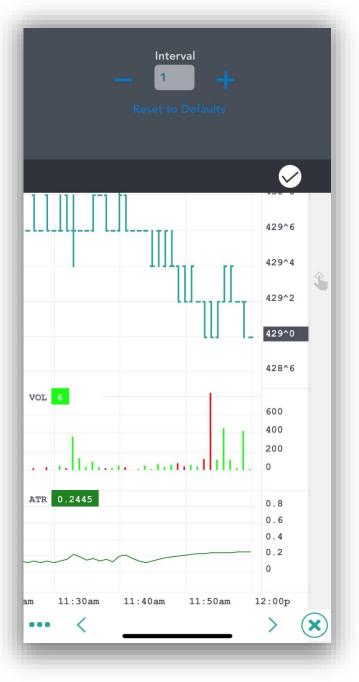


Tapping on the left and right arrows located on the bottom of the Chart will allow you to navigate between charts.

The buttons in the menu bar will let you configure the preferences for the charts. You can change the resolution of your chart, by selecting from the following list:

- tick
- intraday
- daily
- weekly
- monthly
- quarterly

If you selected *tick* or *intraday*, you will be also asked to select the interval for that resolution, before the chart will be refreshed.



The second section of the menu contains the **Chart Type** select, which lets you change the graphics of the chart to one of the following:

- area
- candles
- line
- bars

The final section of the chart menu bar has the following 3:

- Chart Themes
- Indicators
- Done



After you are done with your configuration, tap the **Done** icon to go back to the chart. You can toggle the **Apply to mini-chart** option to apply all your settings to the mini-chart from the **Quote Detail** page.



In the **Chart Themes** screen, you can select from a list of color themes to apply on different elements of the chart. Aside from the Default setting, you have a selection of pre-defined themes, or you can select the **Custom** to customize the colors for your chart. Once you have selected your desire theme, tap **Apply To Chart** to activate your setting and return to the chart.

The **Indicators** button opens the indicator settings. When you first open this screen, you will be taken to a

list of available indicators. You can scroll down the list or use the **Search** feature to look for a specific indicator. By tapping one of them, you will add them to your active indicator list.

On the **Indicators** screen, you can press the + button on the upper right corner of the screen to <u>add</u> other indicators. You can <u>remove</u> indicators from the active list by tapping the red circle, then tapping the red **Delete** button. You can also edit the parameters of an indicator on this page.

On the upper half of the screen there is an **Enable Indicators** toggle button. This must be switched **On** to display the indicators.

Press **Back** on the upper left corner of your screen when you are finished. The indicators in the list are applied on every chart. The **Back** button hides the menu bar, so you can see the entire chart again.

<	<	Indicators	+
Q	Enabl	e Indicators	
BB		)	
Bollinger bands DMI	VOL		
Directional Movement Indicator	Volum	ne & Open Interest	
DPO			
Detrended Price Oscillator	4		
EMA	onential Movi	ing Average	
Exponential Moving Average	2	Close	Delet
ENV			
Envelopes	gth	10	
нн			
Highest High			
u. The second se			
Lowest Low			
MACD			
Moving Average Convergence/Divergence			
MOM			
Momentum			
OBV			
Granville's On Balance Volume			
PAR			
Wilder's Parabolic SAR			
RL			
Regression Lines			
RLS			

Double-tap a chart enables the crosshair cursor and the tooltip, giving you information about the *High*, *Last, Low, First* and *Date* of that exact point. Drag your finger on your chart to get info on a certain point on your chart. The tooltip will update accordingly. Double tap to hide the cursor and enable zooming functions.

You can zoom in and out on a chart in the same way as any other pictures on the iPhone/iPad. You can also scroll horizontally and vertically to get to specific point on the chart, even while zoomed in.

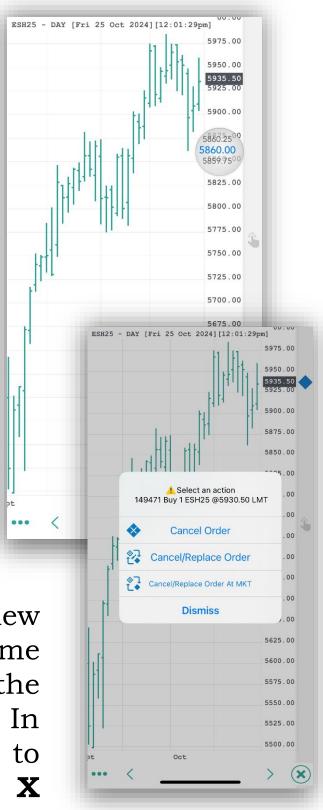
On the very right of the chart, you will find the **Order Entry** bar. You can tap anywhere on the bar to place a Buy or Sell order at the price right next to the bar. You will first be prompted to select Buy LMT or Sell STOP, after which you will be taken to the **Order Ticket** screen, where you can further customize your order before placing it. **Active orders** for your current instrument (regardless of where they were placed from) will appear as icons on the Order Entry bar with the following color scheme:

- Blue icon for Buy orders
- Red icon for Sell orders
- Blue and Red icon if the chart is zoomed in to a point where two or more orders get close enough to each to overlap (also known as order clusters).

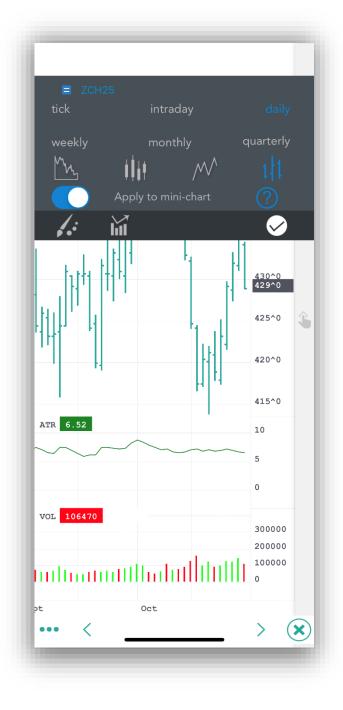
You can tap an order's icon to bring up the menu from there you may perform a **Cancel**, **Cancel/Replace** or **Cancel/Replace at MKT** on the

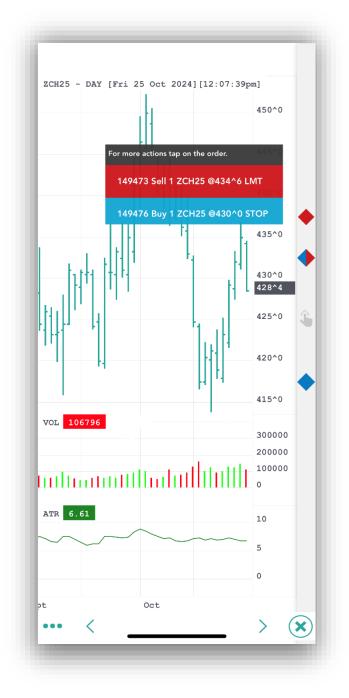
order. To Cancel/Replace an order you can also drag the icon along the order entry bar at stop it at the price that you would like to place it at. A confirmation dialog will appear, allowing you to choose exactly which order you would like perform the action on. This is especially useful if you have multiple orders near the selected positions or even overlapped icons. Tap the **info** icon next to an order to go to the Order Ticket.

You can switch to a new instrument by using the same dropdown list as seen on the Page or Quote Details screen. In order to exit **Charts** and go to another module, press the **X** button on the bottom left corner



of your screen. Editing the instrument symbol is possible at a simple tap on the instrument name in the main menu. Interval values for both tick and intraday is editable and custom values can be saved from sesiion to session.





interval	Select an action 149474 Buy 1 ZCH25 @417^6 LMT
Reset to Defaults	Cancel Order
	Cancel/Replace Order
	Cancel/Replace Order At MKT
392^0	Dismiss
	2000

#### 9. Setting up alarms

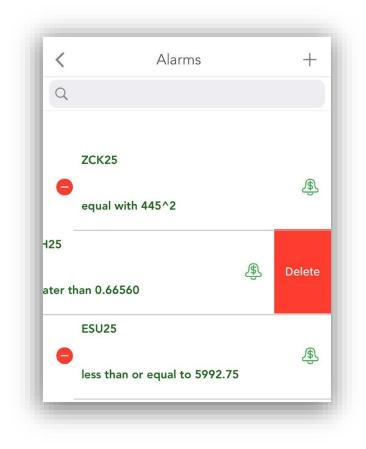
While in the **Quote Detail** section, you should see the grey alarm icon on the left of the instruments name. Tapping it will allow you to enter and configure alarms for the currently selected instrument. You can also open the Alarm menu by long tapping a instrument in the **Quotes Monitor**. Alarms will display messages when the last trade value for the instrument reaches a certain condition, accompanied optionally by sound and vibration, depending on your selection. While on the **Alarms** page, you can scroll in a list of alarms, or use the **Search** function to find the one you need.

#### 9.1 Add Alarm

Message:			
Instrument:	Q	Enable:	
Triesenut	laat too da too		
Trigger when equal to	last trade is:		✓
			✓
equal to			✓
equal to greater than			✓ 
equal to greater than less than	or equal to		✓

#### 9.2 Delete Alarm

In order to delete an existing alarm, tap the red circle on the left side of the selected alarm and then press the **Delete** button that appears for confirmation.



#### 9.3 Edit Alarm

Tapping an alarm will allow you to edit the parameters for the respective alarm in the **Edit Alarm** dialog. After you finished changing options (which are presented in the <u>Options, states and colors of Alarms</u>

section), tap the **Done** button and you will get back to the **Alarms** list.

#### **Options, states and colors of Alarms**

While creating a new alarm or editing it, you can configure the following options:

- **Message** You can enter a text message that will appear when an alarm is triggered.(this is optional)
- **Instrument** By default the selected instrument will be entered in the instrument field. You can edit it and add alarm for a different instrument. You can also use the **Symbol Search** tool in order to change the instrument you are using by tapping the magnifying glass icon next to the **Instrument** field. If you want to read more about this tool, please go to the <u>Symbol Search</u> section of this document.
- Enable Using this option, you can toggle the alarm **On/Off**. If you disable the alarm, it will still appear in the list, but it will not be triggered even if the condition is met.
- **Trigger when last trade is:** This will determine the relation between the last trade of the instrument

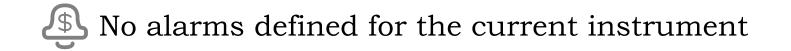
and the price value you will enter. The last trade can be:

- equal to the value you enter
- o greater than the value you enter
- $\circ$  less than the value you enter
- o greater than or equal to the value you enter
- less than or equal to the value you enter
- Price The value you are comparing the last trade to

Message:			
message.			
Instrument:	Q	Enable:	
Trigger when la	ast trade is:		
equal to	ast trade is:		<ul> <li>Image: A start of the start of</li></ul>
equal to greater than	ast trade is:		<b>V</b>
equal to greater than less than			✓ 
equal to greater than	or equal to		✓ 

You can **enable/disable** pop-ups or background notifications for Alarms. For more information on this, go to the **Notification settings** section of this document.

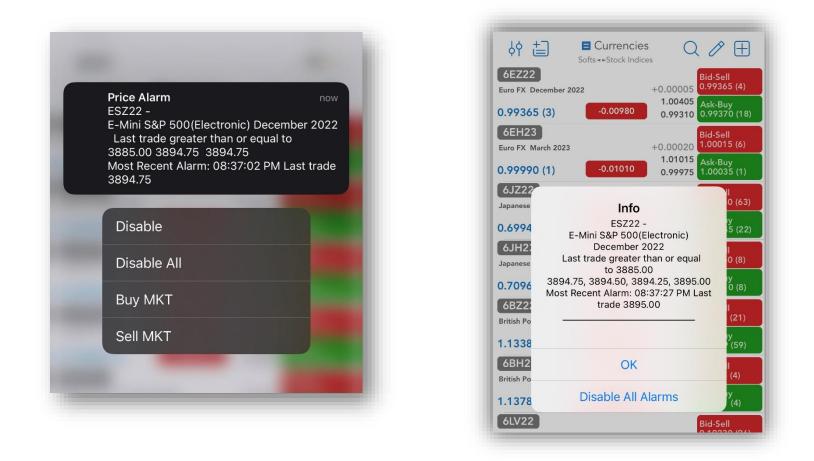
In the **Alarms** list, you will see that depending on the options you just set, you will have alarms written with red or green text. Active alarms (enabled alarms) will have their text written in green and the disabled alarms will appear in red.



Alarm enabled



Alarm disabled



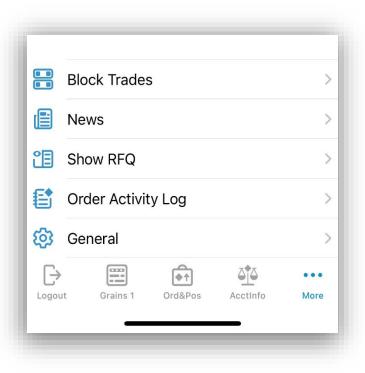
Once you have created the alarms you want, tap the **Back** button in the upper left corner to return to the **Quote Detail** page. The alarm icon will turn green, indicating that there is an alarm enabled for the instrument.

When an alarm is triggered, a popup window will appear and you will have an option to **Disable All** alarms.

## **10. Order Entry**

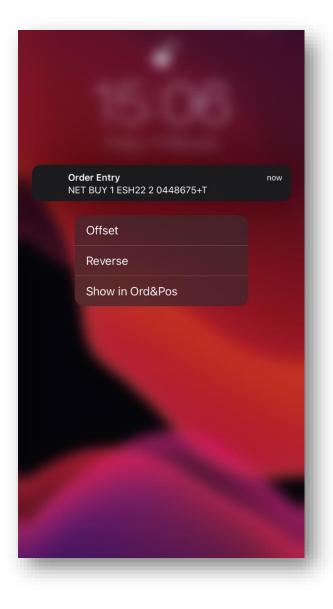
#### **10.1. Order Entry Login options**

To access the order entry related features of the application, you must first log in to your Order Entry account. You can do that by going **General** and then tap **Order Entry Login**. Based on the chosen menu design you can access the **General** section either from the **vertical menu** or from the

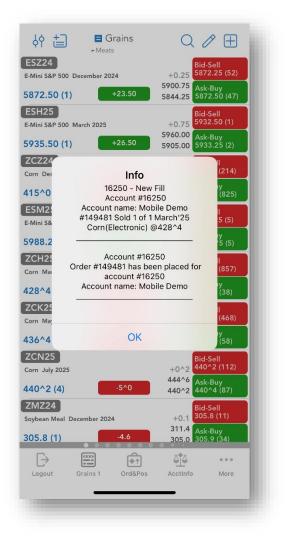


**tab bar menu**. In order to open **the vertical menu** just tap the icon on the lower left side of the screen. It is important to mention, that you can find this item under the **General** if you are logged in to the application.

You can enable/disable pop-ups or background notifications for Order Entry. For more information on this, go to the Notification settings section of this document.

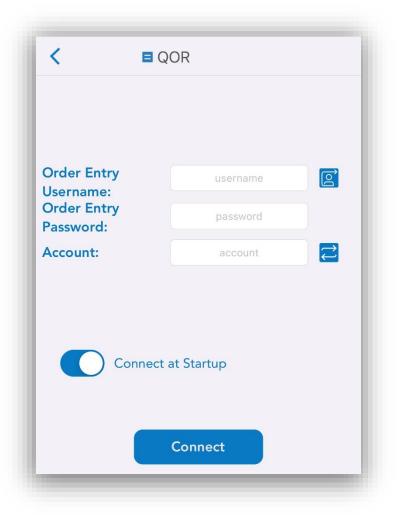


Order Entry Username: Order Entry	username	
Password: Account:	account	
Connect a	t Charlens	



You will also be prompted to log in and brought to the Order Entry login screen if you try to access **Orders** & Positions, Account Information, Price Ladder, **Options Chain**, Order Activity Log or the Trade function from **Quote Details** while logged out. Fill in the required fields (may vary depending on your Order Entry provider) then tap **Connect**.

If you selected the **PTS** option, you will be able to **Connect** or **Disconnect** from the Paper Trading server. Paper Trading is a simulated trading process in which would-be investors can practice investing without committing real money.



There are also 4 toggle buttons you can use to customize your **Order Entry Settings**.

The **Demo** option can be used in order to connect a demo (option enabled) or a live (option disabled) Order Entry Account.

The **Remember my Password** setting allows the application to remember the password for your Order Entry account. All the other pieces of information related to your Order Entry account are automatically saved in their respective fields, no matter what your settings are.

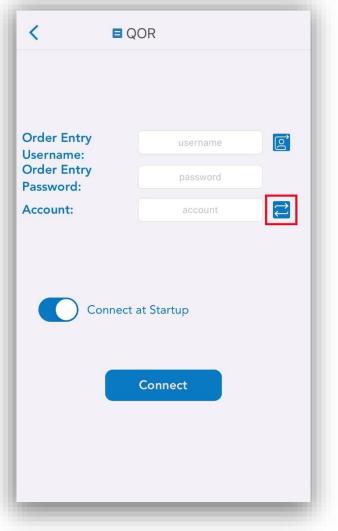
The **Connect at Startup** setting can enable the automatic login to your Order Entry account right after you log in to the application, so that you don't need to go to the Order Entry login screen again.

Finally, the **Don't Ask me Again** setting can disable/enable the server messages you get at the application login which prompt you to log in to your Order Entry account.

## **11. Order Entry Account and Provider**

Next to the **Account** field, you can see the **Switch Order Entry Account** icon.

This button brings up a list with all the Order Entry accounts you used before. Tap an Order Entry account in order to use an account from the abovementioned list or press **Cancel** if you want to go back to the previous screen. Keep in mind that an account has to be typed in manually at least once before it shows up in the list.



Available for QOR only: all

accounts are automatically loaded and displayed in the Accounts List, with both the name and the ID, after a successful Order Entry login to QOR. There is also a search function available for all the Order Entry providers, designed to help you find any account quickly.

You can also switch between your Order Entry accounts, if you tap the dedicated blue button from <u>Order Ticket</u>, <u>Account Information</u>, <u>Orders and</u> <u>Positions</u>, <u>Price Ladder</u> and <u>Options Chain</u>.

This functionality is not available for Paper Trading, just for live trading.

If you need to switch your **Order Entry Provider**, press the **blue icon b** to the left of the provider name. Select the provider you would like to use (or **PTS** for **Paper Trading**), then press **Done**.

Each provider will remember its own set of credentials and toggles for the settings mentioned above.

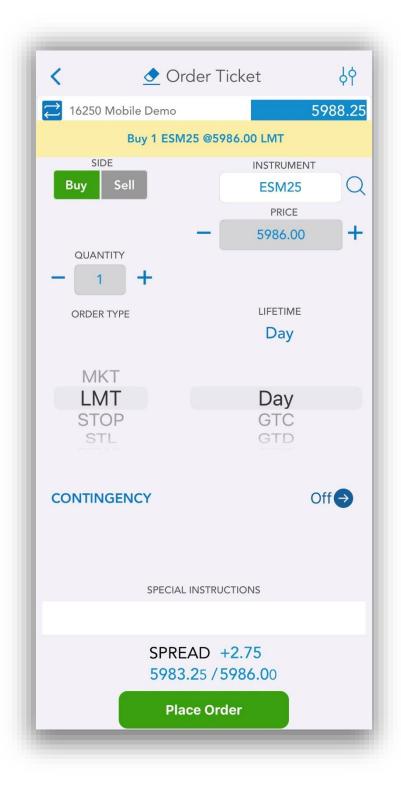
In case you have more than one connection for an **Order Entry Provider**, you can press the **globe icon** found on the right side of the **Order Entry Username** field. This will bring up a list of previously used order entry connections (for your currently selected provider only). As with the **Accounts**, you need to have the connection details entered manually at least once before it will show up in the list.

# 12. Order Ticket

The **Order Ticket** is the main Order Entry module where you can place your Buy or Sell order on a instrument. In order to open up an **Order Ticket**, first go to the **Quote Detail** page and then press the **Trade** button.

An **Order Ticket** will also be opened when you cancel/replace an order from **Orders and Positions** and you can also access it from **Options Chain** or **Price** Ladder modules.

Select the **Side** of the order by tapping the **Buy** or **Sell** button in the middle of the screen.



Below those buttons you will find the **Quantity** field. You can enter the quantity of the order manually or tap the +/- buttons on the sides to adjust the value.

The **Instrument** field is automatically filled with the currently selected instrument, but you can change it by tapping the text field. Below this field you should see a magnifying glass icon, which opens the **Symbol Search** tool. In order to read more about this, please take a look at the <u>Symbol Search</u> section of this document.

Except for the **MKT** orders, you can also fill in the **Price** of the order. For **STWL** orders you will see a field for the **Limit** price.

In the center of the screen, there is a picker from where you can select the order type:

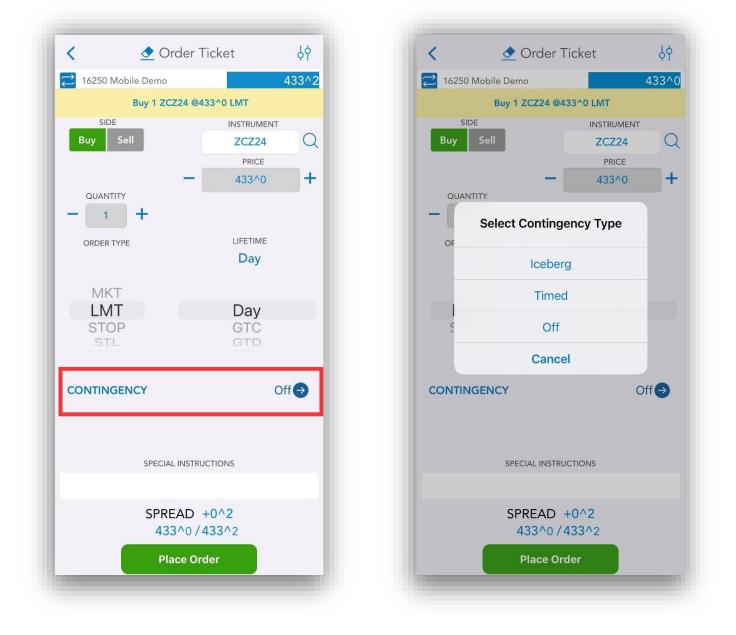
- MKT
- LMT
- STOP
- STL
- STWL

After you selected the order type, tap the **Lifetime** button to the right and the order type scroll list will change, allowing you to select the **Lifetime** of the order from the following list: **Day**, **GTC** and **GTD**.

If you selected **GTD**, you should see a button for the **Date**, tap it and select the month, day and year of the order. Tap **Done** when finished.

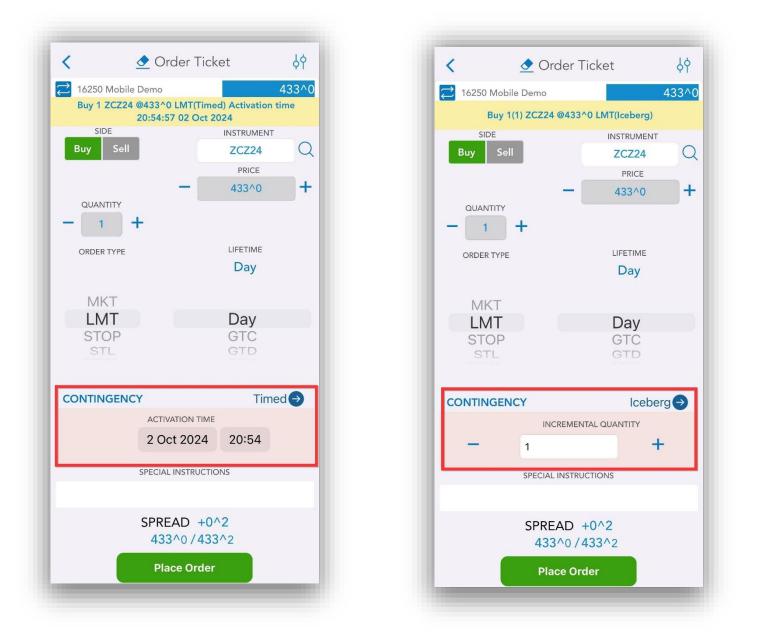
Below the picker you will see **Contingency**, which by default is set to *Off*.

If you press on the contingency button  $\bigcirc$  you will be presented with 2 choices. You can either opt for a Timed contingency or for an Iceberg contingency.



Using the Timed option allows you to place suspended orders which become active at the desired time.

And, an Iceberg order enables the placement of a large order that is divided into smaller segments.



Below the Contingency option, you can add special instructions to your order in the **Special Instructions** field.

At the bottom of the screen, above the "Place Order" button, the following values are displayed:

- Bid
- Ask
- SPREAD (difference between Ask and Bid).

In the upper right corner of the ticket, you can tap the settings button  $\oint \uparrow$ . This will bring up a new screen where you have three options for where to go after placing an order:

- Orders and Positions
- the **Previous Screen**
- or stay at the Order Ticket screen

and two options that can be used at **Offset** or **Reverse**:

- **Preview the order** opens a preview dialog before placing the order;
- **Show Order Ticket** will use the Order Ticket tool when placing an order.

Above the "Place Order" button we have 3 labels:

- Bid
- Ask
- **SPREAD** the difference between Ask and Bid

After you made your selection, tap the **OK** button from the lower right corner of the screen. This will save your setting and bring you back to the **Order Ticket** dialog.

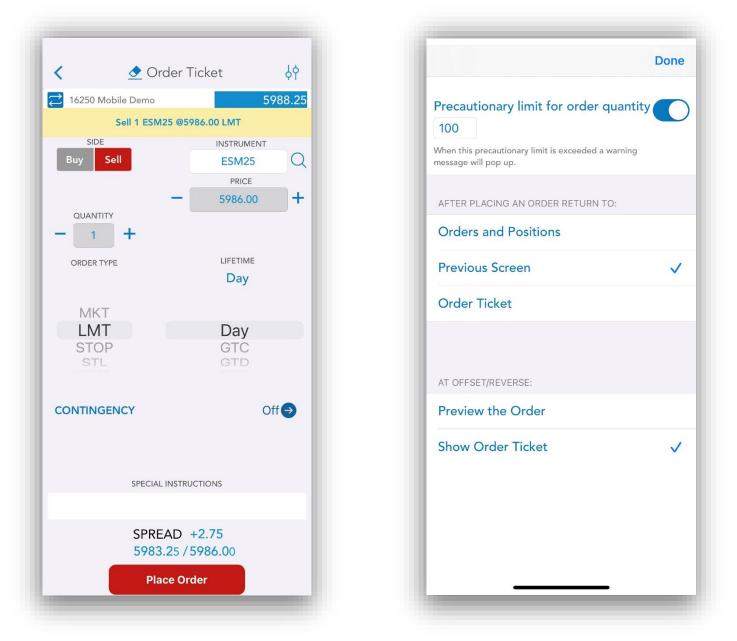
In the title bar, to the left of the **Order Ticket** title, there is a small Clean All button (represented by a broomstick). If you tap that, it will erase the content of all text and price fields.

When you are finished setting up your order, tap the **Place Order** button at the bottom of the page. A confirmation window will pop up, allowing you to go back to make changes if necessary (by tapping **No**). Otherwise, tap **Yes** to finish placing your order.

If you are already connected to Order Entry, the application offers you the possibility to switch between accounts. In order to use this functionality, tap the **Switch Account** button next to your Order Entry **Account** name.

This functionality is not available for Paper Trading, just for live trading.

# This will bring up a dialog, which contains all the valid Order Entry accounts you used before.



In order to switch your Order Entry account tap an item from the account list or press **Cancel** to go back to the previous screen. If you want to read more about this functionality, go to the <u>Order Entry Account and</u> <u>Provider</u> section of this document.

Anytime, if you need to go back to the **Quote Detail** page, tap the **Back** button from the upper left corner of the screen.

## **13. Account Information**

Based on the chosen menu design you can access the **Account Information** section either from the **vertical menu** or from the **tab bar menu**.

Here you will find all the necessary information about your Order Entry account, such as account balance, equity and more.

If you are already connected to Order Entry, the application offers you the possibility to switch between accounts. In order to use this functionality, tap the **Switch Account** button next to your Order Entry **Account** name.

This functionality is not available for Paper Trading, just for live trading.

This will bring up a dialog, which contains all the valid Order Entry accounts you used before. In order to switch your Order Entry account tap an item from the account list or press **Cancel** to go back to the previous screen. If you want to read more about this functionality, go to the Order Entry Account and Provider section of this document.

If you try to open up this screen while logged out from

	€ 🗅
Account	16250 Mobile Demo
Futures	\$1,058,649.57
MARKED-TO-MARKET	¢4 450 447 07
Current Account Balance	\$1,152,447.07
Open Trade Equity	\$463.50
Net Liquidation Value	\$1,152,910.57
reserved funds Initial Margin	\$75,994.00
Maint. Margin	\$69,085.00
Initial Margin incl. Orders	\$94,261.00
Maint. Margin incl. Orders	\$85,692.00
OPTIONS VALUE	
Long	\$0.00
Short	(\$0.00)
Net	\$0.00
INTRADAY TRANSACTIONS Commission Applied	(\$37.50)
Fees Applied	(\$22.11)
Cash In/Out	\$0.00
Gross Futures Profit/Loss	(\$500.00)
Equities Purchase/Sale	\$0.00
start-of-day Account Balance	\$1,153,006.68
Securities On Deposit	\$0.00
	40.00
	<b>₫₫</b>
Logout Grains 1 Ord&Pos	Acctinfo More

Order Entry, you will be asked if you want to log in, and then taken to the Order Entry login screen.

There is a refresh button available for OAK Order Entry

Connections. Pressing it will instantly update the OAK Account Information.

C 🛑	€ 🗅
Account	APIQST01

# Tap on the 3 button to change the currency.

	Select your currency	Û
		Demo
ESTIMAT		101.07
Future	(MXN) Mexican Peso	591.07
<b>marked</b> Currer	(MYR) Malaysian Ringgit	147.07
Open		505.00
Net Lic	(NOK) Norwegian Krone	<b>7</b> 52.07
RESERVE	(NZD) New Zealand Dollar	
Initial I	(INZD) New Zealand Dollar	794.00
Maint.	(PLN) Polish Zloty	085.00
Initial I		261.00
Maint.	(RUB) Russian Ruble	592.00
options Long	(SDG) Sudanese Pound	\$0.00
Short	(SEK) Swedish Krona	\$0.00
Net	(SEK) Swedisti Kiona	\$0.00
	(SGD) Singapore Dollar	
Comm Fees A	(TRY) Turkish Lira	-37.50
Cash I		22.11
Gross	(TWD) New Taiwan Dollar	\$0.00 00.00
Equitie	(USD) US Dollar	\$0.00
<b>start-o</b> f Accou	(ZAR) South African Rand	006.68
Securi	(ZAR) SOUTH AITCAIL RAILU	\$0.00
	Cancel	
Logout	Grains 1 Ord&Pos AcctInfo	More

Pressing the Share button <sup>(1)</sup> allows you to share your account information via email, message, What's app and other apps or save it on your device.

# **14. Orders and Positions**

You can access the **Orders and Positions** section either from the **vertical menu** or from the **tab bar menu**, depends which menu design you have chosen.

You will find here a list of all the orders you have placed in the past, as well as positions.

In the title row of the page, there is a button ⊕. Tapping it will expand your positions.

Tapping on the 主 button will open an empty Order Ticket.

Tapping on the  $\diamondsuit$  button will cancel all the sell orders.

▽ ⊕ 🖭 🚸 🚸 🤇	$\overline{\cdots}$
<ul> <li>Futures/FX Profit/Loss:</li> <li>Options Profit/Loss:</li> </ul>	(\$7.00)
Options Profit/Loss: Total Buys/Sells:	\$0.00 7/16
Net Profit/Loss:	(\$7.00)
Equities Profit/Loss	\$0.00
Account: 16250 Mok	
CONNECTED TO ORDER ENTRY NET LONG 0 ZCZ24 N/A	
✓ (\$500.00)	415^2
NET SHORT 6 ZRX24 [15.0775]	
✓ \$510.00	15.035
NET LONG 3 ESM25 [5936.0000]	
✓ \$7,837.50	5988.25
NET SHORT 2 ZLZ24 [42.8700]	
✓ (\$1,380.00)	44.02
NET LONG 2 ZMF25 [313.1000]	
✓ (\$1,260.00)	306.8
NET SHORT 4 LEV24 [187.0000]	
❤ (\$4,360.00)	189.725
NET SHORT 3 ZCH25 [424.5000]	
✓ (\$675.00)	429^0
Logout Grains 1 Ord&Pos AcctInfo	More

Tapping on the  $\diamondsuit$  button will cancel all the buy orders.

Tapping on the  $\diamondsuit$  button will cancel all the orders.

Press the  $\bigcirc$  button to bring up a menu from where you can change the currency, font size or share your data.

In order to see a summary about your profit and loss, expand the **Show Summary Profit/Loss** section of your **Orders and Positions** module (tap the  $\checkmark$  sign from the left side of it). You will see the following information here: **Futures Profit/Loss**, **Options Profit/Loss**, **Total Buys/Sells**, **Net Profit/Loss** and your Order Entry **Account**.

If you are already connected to Order Entry, the application offers you the possibility to switch between accounts. In order to use this functionality, tap the **Switch Account** button next to your Order Entry **Account** name. This functionality is not available for Paper Trading, just for live trading. This will bring up a dialog, which contains all the valid Order Entry accounts you used before. In order to switch your Order Entry account tap an item from the account list or press **Cancel** to go back to the previous screen. If you want to read more about this functionality, go to the Order Entry Account and Provider section of this document. You can search the "**Orders and Position**" list more easily. Drag down on orders and position table to show search bar and filter your portfolio according to your search key.

$\nabla$	\$ ▼				 ···	
Q					(	Cancel
NET LONG	G 0 ZC2	Z24 N	/A			
~	(\$500.	00)				415^2
SOLD 1	ZCZ24	@ 41	4^4			
149479	FILLE	D	(\$37.5	0)		415^2
						-

### 14.1 Orders

In case of orders, tap the number of the order to display more information about the selected order. You can also tap the order itself to go to the **Order Detail** screen, giving more details about your order.

For new orders, you can **Cancel**, **Cancel Replace**, or **Cancel Replace MKT** that order by pressing their respective buttons. In the last 2 cases, an **Order Ticket** will be brought up to place the new replacing order.

**Chart** and **Price Ladder** are now available from Order Detail Screen.

Cancel	CXL/R	CXL/R MKT Chart	Price Ladder
	<sup>d. #</sup> 9473	STATUS New Order	LAST 429^2
side Sell	QTY 1	INSTRUMENT ZCH25	PRICE 434^6
ord. type LMT	E LIFET Da		ORDER TIME 12:05:07 PM
session Electror	nic		
account 16250		SALES CODE	ENTERED BY Test101
special ir	nstruction		

Long tapping on an order will bring up the "**Select an action**" pop up menu and you will be able to quickly cancel, cancel/replace, cancel/replace at market

the order or place a new order.

The side of the order is also indicated in the order status. A blue diamond icon for buy orders and a red diamond icon for sell orders.

	<ul> <li>중 (2) ZMF25 (313.1000)</li> </ul>	🔅 💮
	(\$1,240.00)	306.9
		000.7
NET SHO	RT 4 LEV24 [187.0000]	
~	(\$4,360.00)	189.725
SELL 1 Z	CH25 414^0 STOP	
149472	Select an action	429^2
SELL 1	ZCH25	
149473	149473 Sell 1 ZCH25 @434^	6 LMT 429^2
BUY 1	Cancel Order	
149474	Cancel/Replace Ord	er 429^2
SELL 1	Cancel/Replace Order At Mar	ket
149475		429^2
BUY 1	Order Ticket	
149476	Dismiss	429^2

#### **14.2 Positions**

In case of positions, only the net positions are displayed by default. Tap the **Show Details** S button in the upper right corner of the page to expand the list of positions. Tap **Show Net** to display only the nets again. You can tap the  $\checkmark$  or  $\backsim$  icons from the left side of a net position, in order to show the details for that position only.

Tap a position to bring up the **Position Detail** screen. Here you can view more information about the selected position. You can also tap the **Offset** and **Reverse** buttons to enter the offset and the reverse of the position.

**Chart** and **Price Ladder** are now available from Position Detail Screen.

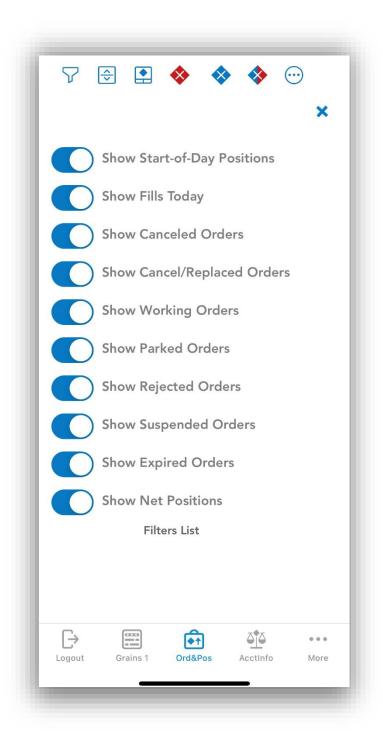
<b>Offset</b>	Reverse	Chart Price	E B te Ladder
ord. # 149479		STATUS Filled	last 415^2
side Sold	отү 1	INSTRUMENT	PRICE 414^4
		PROFIT/LOSS (\$37.50)	ORDER TIME 12:10:11 PM
FILL TIME 12:10:11 PI	M		ACTIVE AT
account 16250		LES CODE -QSTME	ENTERED BY Test101
SPECIAL INST	RUCTIONS		

Long tapping on a position will bring up the "**Select an action**" pop up menu and you will be able to quickly offset or reverse the position or place a new order.

	€  🚸 🚸			
in Fi	utures/FX Profit/Loss:	(\$2,360.00)		
0	\$0.00			
To	8/16			
	et Profit/Loss:	(\$2,360.00)		
	quities Profit/Loss	\$0.00		
	ccount: 16	5250 Mobile Demo		
NET LON	G 0 ZCZ24 N/A			
~		415^2		
	Select an action			
		//I		
NET LOP	ZCK25 Net Long 1 7CK25 [436			
	ZCK25 Net Long 1 ZCK25 [436	.5000]		
	Net Long 1 ZCK25 [436			
~	Net Long 1 ZCK25 [436	.5000]		
~	Net Long 1 ZCK25 [436	.5000] 437^0		

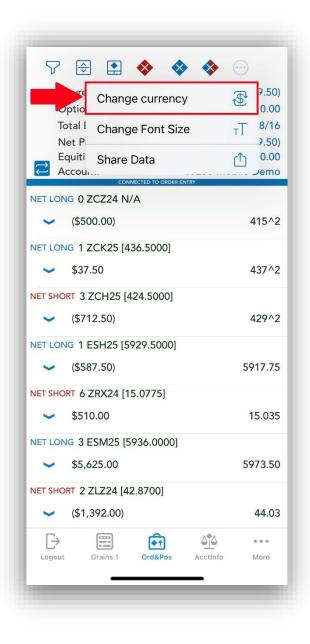
#### 14.3 Filters

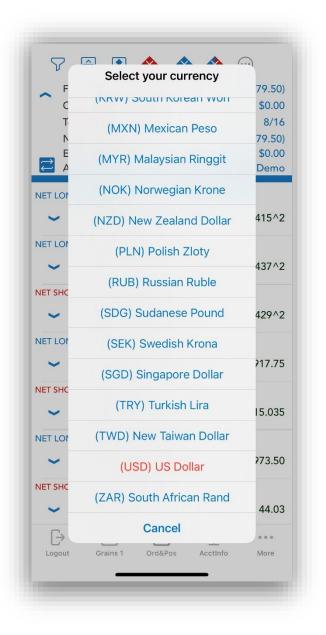
On the upper left corner of the page, tap **Filter** button to bring up the filters. In the filter list you can toggle **On/Off** the display of certain kinds of orders or positions to only display the entries you want to see.



#### **14.4 Currency**

To change the currency, tap the button  $\bigcirc$ . This will bring up a menu from where you can change the currency.





## **15. Price Ladder**

This module allows you to view detailed real-time data about a single instrument. In order to enter **Price Ladder**, go to a **Quote Detail** page and then tap the **Price Ladder** button from the upper right corner of the screen.

When you enter a **Price** selected instrument's information will be displayed by default. You can change the instrument by tapping the instrument field. Below the instrument field, you can see a magnifying glass icon, which brings up the **Symbol Search** tool. In order to read more about this, please go to the Symbol Search section of this document.

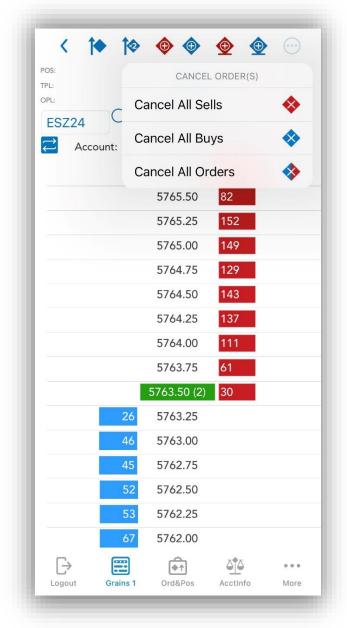
In the upper section of the **Price Ladder**, you can view information about the instrument such as:

When you enter a **Price Ladder**, the currently

< 1	• 14	> 🔶 🍕	• 👲 •	<b>⊕</b> …
os: +1		AVG: 436^4	ļ	
PL: \$37.50		LAST 437^2 CHG: -4^4		
ZCK25	Q	HI: 441^2		
	ount: 16	LO: 436^2 250 Mobile De	mo	
	ount. To	439^4	102	
			102	
		439^2		
		439^0	106	
		438^6	106	
		438^4	107	
		438^2	140	
		438^0	125	
		437^6	131	
		437^4	898	
		437^2 (1)	65	
	335	437^0		
	1162	436^6		
	141	436^4		
	132	436^2		
	150	436^0		
	95			
		<b>_</b>	⊼ <b>∲</b> ⊼	
Logout	Grains	Ord&Pos	AcctInfo	More

- **POS** total number of buys and sells
- TPL total profit and loss
- **OPL** unrealized profit
- AVG average
- LAST last trade
- CHG net change
- HI high value
- LO low value

You can cancel all the buys, sells and even all the orders on the instrument loaded in the Price Ladder by pressing the button  $\bigcirc$  and selecting the desired action.



Tap on the buttons  $^{\textcircled{o}}$  or  $^{\textcircled{o}}$  to place buy or sell Market orders.

Tapping on  $\textcircled{0}{2}$  or  $\textcircled{0}{2}$  you can place Limit orders.

Pressing 陀 will allow you to Offset and 陀 will allow you to Reverse.

# **16. Options Chain**

This module allows you to view detailed information about the options for a given instrument. In order to enter **Options Chain**, go to a **Quote Detail** page and then tap the **Options Chain** button from the screen.

The **Options Chain** tables are organized in tabs corresponding to the instrument months. An options table is symmetrical, with **Calls** on the left side and **Puts** on the right side. The **Strike** column is in the middle and the option instruments are organized by the Strike price in ascending order, from top to bottom.

By default, the active tab, which will be opened when you open **Options Chain**, contains information about the front month. You can navigate between instrument month tabs by tapping the title of the tab.

The instrument month tabs are divided into pages. By default, the active page, which will be opened when you tap a instrument month tab contains the center at market. You can scroll to the next page by swipe from right to left, or to the previous page by swipe from left to the right. Above the instrument month tables you can find more information about the instrument such as:

- Last Last trade
- Net Ch Net change
- Net Ch % Net change percent
- High
- Low
- Bid
- Ask
- Open

If you are already connected to Order Entry, the application offers the possibility to switch between accounts. In order to use this functionality, tap the **Switch Account** button next to your Order Entry **Account** name. This functionality is not available for Paper

<			rike Put	•
LAST 415^4	NET CH	BID-SEL		sк-вuy 15^6
NET CH %	HĨGH	LOW	OPEN	
-1.42 %	421^0 50 Mobile	414^4	420^4	
	o woone	Demo		
ZCZ24				
X24-NOVEN	/IBER 24 Z2	4-DECEME	3ER 24	
		5	STRATEG	Y BUILDER
BID	LAST		LAST	BID
17^6(20) ASK	22^2(1) NET CH	STRIKE	2^4 (200) NET CH	2^3 (100) ASK
18^0(16)	-0^6	400	0^7	2^4 ( 35157 )
BID	LAST		LAST	BID
14^0 ( 286 ) ASK	15^1 (2) NET CH	STRIKE	4^0 (2) NET CH	3^5 ( 100 ) ASK
14^2 (36)	-3^6	405	1^5	3^6 (21105)
BID	LAST		LAST	BID
10^6 (832)	10^6(3)	07011/0	5^4(50)	5^2 (14585)
ASK 11^0(37)	NET CH -4^3	STRIKE	NET CH	ASK 5^4 (12917)
BID	LAST		LAST	BID
8^1 (749)	8^1(14)		7^7(1)	7^4 (10592)
ASK 8^2 ( 32 )	NET CH	STRIKE 415	NET CH	ASK 7^6 ( 502 )
			-	, , , , , , , , , , , , , , , , , , , ,
BID	LAST		LAST	BID
6^0 ( 1227 )	6^0(28)		10^4(4)	10^3 ( 347 )
ASK 6^1 ( 99 )	NET CH -3^1	STRIKE 420	NET CH	ASK 10^5 ( 557 )
0.1(22)	-5 1	420	2 1	10 5 ( 557 )
_				
-	-	0		
Ŀ		<b>*</b>		0 0 0
Logout	Grains 1	Ord&Pos	AcctInfo	More

Trading, just for live trading. This will bring up a dialog, which contains all the valid Order Entry accounts you used before. In order to switch your Order Entry account, tap an item from the account

list or press **Cancel** to go back to the previous screen. If you want to read more about this functionality, go to the Order Entry Account and Provider section of this document. Below these you can find your current instrument.

On the top bar of the app you can find 5 more buttons:

Call By tapping this button you can display only the Calls columns in the instrument month table.

- **Put** By tapping this button you can display only the Puts columns in the instrument month table.
- **Strike** By tapping this button you can display only the Strike columns in the instrument month table.
  - All By tapping this button you can display all the columns in the instrument month table.



By pressing this button you can go to the center of the market. This Strike is highlighted, because it represents the closest price to the last trade. If you want to place an order for a selected option you should double tap the row, which contains it and the Select an action menu will be opened.

It is important to mention that depending on your selection, you should double tap the right or the left side of Strike column. If you double tap the right side of the table, you can place Put option orders and if you double tap the left side of it, you will be asked for actions in placing Call options orders.

LAST 415^4 NET CH %	NET CH -6^0 HIGH	BID-SEL 415^4 LOW		sк-вuy 15^6
-1.42 %	421^0 50 Mobile	414^4 Demo	420^4	
ZCZ24			ED 04	
X24-NOVE	IVIBER 24 ZZ	4-DECEMB	ER 24	ILDER
14^0 ( 28	Strike: 42 Bid	0 Ask: 1 : 10^3 ( :		<b>7)</b>
ASK 14^3 ( 27	Dia	. 10 0 ( .	547)	21105)
BID	Re	quest Qu	uote	
10^6 ( 85 ASK	В	uy Put Ll	MT	(14585)
11^0 ( 37				12917)
BID 8^1 ( 76(	5	ell Put Ll	VII	10592 )
ASK 8^2 ( 32	Bu	y Put @ I	MKT	(502)
BID	Se	ll Put @ I	ИКТ	
6^0 ( 12( ASK		Cancel		(347)
6^1 (99 ,				) ( 557 )
BID 4^2 ( 17691	LAST ) 4^4 (4)		LAST 14^3(1)	BID 13^5 ( 888 )
ASK 4^4 ( 11510	NET CH	STRIKE 425	NET CH 4^1	ASK 14^0 ( 700 )
G		â	۵°۵	
Logout	Grains 1	Ord&Pos	Acctinfo	More

The actions you can select from will be:

- Request Quote
- Buy Put/Call LMT
- Sell Put/Call LMT
- Buy Put/Call @ MKT
- Sell Put/Call @ MKT

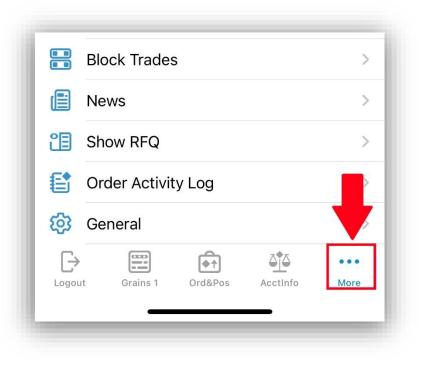
If you want to go back to the previous screen without placing any option order, tap the **Cancel** button.

To place an order for the current BID-SELL instrument, you should press the **Ask - Buy** or **Bid - Sell** buttons from the top of the screen. This action will open Order Ticket 2912.00 (252) dialog for you.

## 17. Show RFQ

The **Show RFQ** screen allows viewing of Requests for Quote at Market.

To reach this screen you must press on the More button located on the bottom right corner and tap on **Show RFQ**.



This will bring up the **Show RFQ** screen, which will open as default in the **ALL RFQS** section. This will be populated with the already tradeable **User Defined Strategies** (UDS).

Q				
		X24{EW1}C58000		0/25/2024
QTY 0	SIDE	TYPE Tradeable		877041000
ESZ24	{ETHW2}P5600	:5575[VT]		
QTY 0	SIDE	TYPE Tradeable		0/25/2024 877041000
MNQ	K24{EW1}P1995	0:V24{EW4}P1995	0[1-1]	
QTY 0	SIDE	TYPE Tradeable		0/25/2024 877042000
ESV24	{EW4}C5885:P5	795[RR]		
QTY 0	SIDE	TYPE Tradeable		0/25/2024 877046000
ESV24	{EW4}C5885:P5	795[RR] ESZ24@5	860.75D10{1-	1}
QTY 0	SIDE	TYPE Tradeable		0/25/2024 877047000
ESV24	{EW4}P5855:C5	880:{EMW4}C589	5[1-1-1]	
QTY 0	SIDE	TYPE Tradeable		0/25/2024 877050000
ZNF2	5{A}C11150:P11	150[ST] ZNH25@1	11^19.5D5{1-	1}
QTY 0	SIDE	TYPE Tradeable		0/25/2024 877052000
SR3X2	24{CY1W1}C965	000:P965000[ST]		
QTY 0	SIDE	TYPE Tradeable		0/25/2024 877053000
ENGX	24{E}P260:250:	240[BO]		
		TYPE	1 ⊼∳≍	0/25/2024
-	out Grains	1 Ord&Pos	Acctinfo	More

**User Defined Strategies** are tradable options strategies with multiple legs, created by an individual and registered by an exchange for trading in the open market. The basic structure includes legs made up of an operator, a ratio, and a contract.

You can search for a RFQ in this screen by tapping on the search text box and typing all or part of the UDS you want to find.

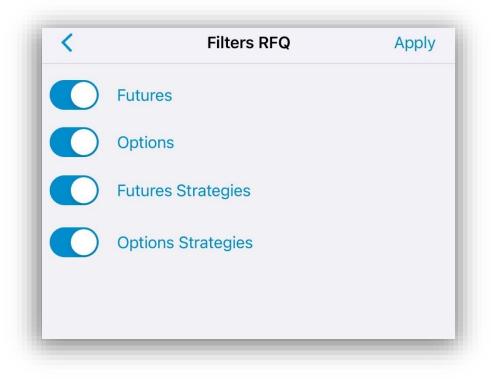


To see your own requests, tap **MY RFQS** at the top of the screen. This will display your own RFQs. The search functionality works in the same fashion for ALL RFQS and MY RFQS.



Filters can be used to narrow the focus of the RFQs that are displayed. Just tap the filter button located on the top right corner of the screen and choose what you want to see.

< N	/lore	All My RFG	Qs 🖓
Q			-
ESQ24	4{EWW2}P54(	00:{ETHW3}P5425:5435:538	5[1-1+1-1]
QTY	SIDE	TYPE	08/14/2024
0		Tradeable	1723650524000
ESQ24	4{EWW2}P540	00:{ETHW3}P5425:5435:538	5[1-1+1-1]
QTY	SIDE	TYPE	08/14/2024
0		Tradeable	1723650524000
ENGX	24{E}P225:20	0:175[BO]	
QTY	SIDE	TYPE	08/14/2024
4	BUY	Tradeable	1723654129000

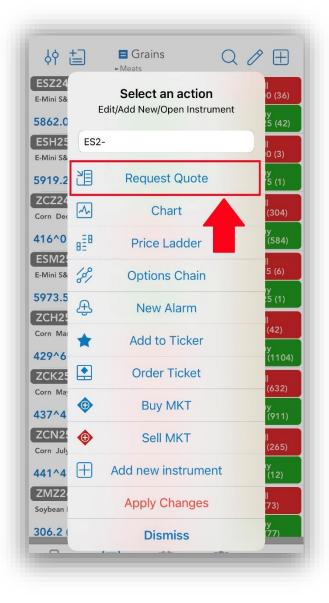


#### **18. Request Quote and Strategy Builder**

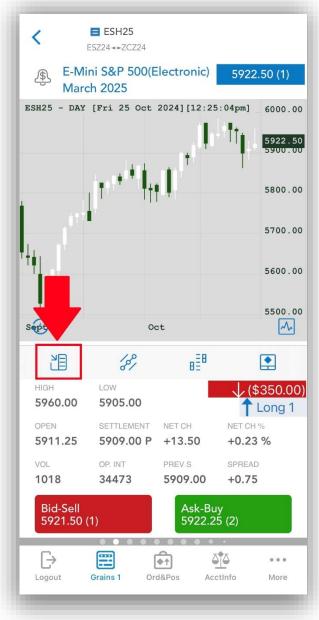
#### **18.1 Request Quote**

The **Request Quote** screen can be opened in two ways.

1. Long tap on an instrument in the **Quotes Monitor** frame and tap on **Request Quote**.



2. From **Quote Details** tap on the **Request Quote** button.



From this screen you can Request Quote for an instrument.

Enter the instrument code in the search field or tap on the search icon and find your instrument.

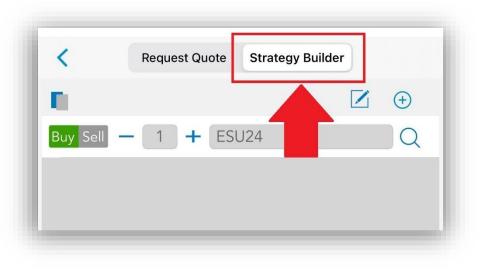
# Select **Buy**, **Sell** or **Not disclosed**, and set the **quantity**.

Tap the **Request Quote** button to submit.

<	Request Quote Strategy	/ Builder
Please complete submit a reques	e the fields then press the Req t	uest Quote button to
Instrument		
ESZ24		Q
Side		
Buy		$\checkmark$
Sell		
Not disclo	osed	
	Request Quote	•

#### **18.2 Strategy Builder**

Selecting the **Strategy Builder** section from the top of the screen will display the **Strategy Builder**.



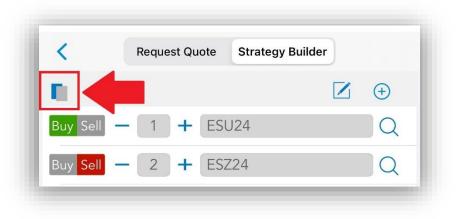
Fill in the **Strategy Builder** form, selecting **Buy/Sell**, **Quantity** and **Instrument** code for each leg.



Use the  $\square$  button to add legs to your strategy.

Use the  $\bigcirc$  button to clear the Strategy Builder form.

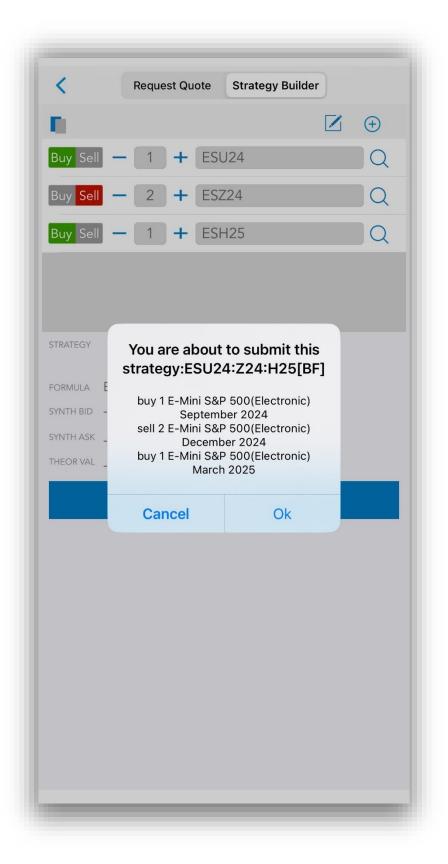
**Strategy Builder** can provide a template to guide the construction of known strategy types. Tap on the **Template** button located at the top left corner of the screen to access.



From here you can select the strategy template you want to use. Tapping on the **Star Icon** will mark the strategy as **Favorite**. Tapping on the *i* button will show the details about the selected strategy.

<u> </u>		~~
(i) Diag	3-Way	*
~	Buy 1 Month Call/Put Strike1	
(i) Douk	Sell 1 Month Call/Put Strike2	
	Sell 1 Month Put/Call Strike3	
i Equit	For Call-Strike3 < Strike1Call-Put:< Strike2	
(i) Futur	For Put-Put-Call: Strike2 < Strike1 < Strike3	
(i) Gut	OK	
(i) Horizo	ontal	5.7

After you press the **Request Quote** button a dialog will appear asking you if you want to continue or not with the operation.



The **Strategy Builder** can also be accessed from the Options Chain by tapping on the Strategy Builder button.

LAST	NET CH	BID-SEL	L	SK-BUY
5922.50	13.50	5920.		921.00
NET CH %	5960.00	LOW 5905.0	OPEN 0 5911.2	5
	0 Mobile I		0 0711.2	
ESH25		2 01110		
E3H25				
H25-MARCH	125			
			STRATEG	BUILDER
BID	LAST		LAST	BID
326.50 (16) ASK	317.75 P NET CH	STRIKE	152.25 (5) NET CH	158.50 ( 71 ) ASK
327.50 (12)	NET ON	5750	-8.75	159.25 (24)
BID	LAST		LAST	BID
291.00 ( 24 )			174.75 P	172.25 (18)
ASK 291.75 ( 20 )	NET CH 8.50	STRIKE 5800	NET CH	ASK 172.75 (18)
271.73 (20)	0.50	3800		172.75(10)
BID	LAST		LAST	BID
257.00 ( 22 )	248.25 P		190.00 P	187.50 (16)
ASK	NET CH	STRIKE	NET CH	ASK
257.50 (16)		5850		188.00 ( 25 )
BID	LAST		LAST	BID
224.75 (23)	232.50 ( 10		195.25 (5)	204.50 (16)
ASK 225.25 (16)	NET CH 16.00	STRIKE 5900	NET CH -12.25	ASK 205.00 (24)
223.23 (10)	10.00	3700	-12.23	203.00 (24)
BID	LAST		LAST	BID
194.50 (25)	208.50 (14			223.50 (16)
ASK 195.25 (163)	NET CH	STRIKE 5950	NET CH -12.75	ASK 224.25 (76)
170.20 (100)	21.00	0700	12.75	227.20 (10)
ſ→	<b></b>			
Logout	Grains 1	Ord&Pos	Acctinfo	More

When **Strategy Builder** is activated from the **Options Chain**, green and red circles will appear, flanking each instrument. Click on a **green circle** to add that instrument as a buy. **Red** adds the instrument as a sell.

<	Call	All St	rike Put	0
U24-SEPTEM	BER 24			
BID 115.50 ( 5 ) ASK 116.00 ( 71 )	LAST 116.00 ( 1 ) NET CH 1.75	STRIKE 5440	LAST 84.00 ( 5 ) NET CH -11.50	CANCEI BID 84.00 ( 14 ) ASK 84.50 ( 126 )
ESU24	{A}C5440	• •	ESU24{A}	P5440 🔴
BID 109.25 ( 5 ) ASK 109.75 ( 82 )	LAST 108.25 (1) NET CH 0.00	STRIKE 5450	LAST 88.50 (1) NET CH -10.75	BID 87.50 ( 68 ) ASK 88.25 ( 136 )
ESU24	{A}C5450	• •	ESU24{A}	P5450 🔴
BID 103.00 ( 24 ) ASK 103.50 ( 14 )	LAST 100.75 ( 6 ) NET CH -1.25	STRIKE 5460	LAST 94.25 ( 6 ) NET CH -8.75	BID 91.50 ( 13 ) ASK 92.00 ( 112 )
ESU24	{A}C5460	• •	ESU24{A}	P5460 🔴
BID 97.00 ( 42 ) ASK 97.75 ( 110 )	LAST 97.25 ( 2 ) NET CH 1.25	STRIKE 5470	LAST 101.75 ( 5 ) NET CH -5.25	BID 95.50 ( 6 ) ASK 96.00 ( 110 )
ESU24	{A}C5470	•	ESU24{A]	P5470 🔴
BID 94.25 ( 33 ) ASK 94.75 ( 108 )	LAST 94.75 (1) NET CH 1.50	STRIKE 5475	LAST 100.25 (7) NET CH -9.00	BID 97.50 ( 31 ) ASK 98.00 ( 75 )
	I{A}C5475	• •	ESU24{A]	
BID 91.25 ( 43 ) ASK 92.00 ( 121 )	LAST 92.50 ( 2 ) NET CH 2.00	STRIKE 5480	LAST 101.25 ( 5 ) NET CH -10.00	BID 99.50 ( 58 ) ASK 100.25 ( 106 )
ESU24	{A}C5480	• •	ESU24{A}	P5480 🔴
BID	LAST		LAST	BID
Request Que	ote			∎ 🛛 🕀
ESU24C544 [ Risk Revers	0:P5440[RR] al]			
Buy Sell	- 1 +	ESU240	C5440	Q
Buy Sell	- 1 +	ESU24	P5440	Q

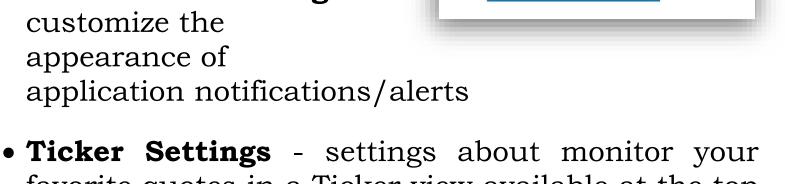
A tap on the **Request Quote** button will trigger a confirmation dialog.



## **19. General**

The **General** section contains the following sections:

- **Report a problem** check or send your logs
- About Us get information about the application or build version and date
- **Help** read Help document
- Notification Settings customize the appearance of application notifications/alerts



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General

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Report a problem

**Notification Settings** 

Save Settings

**Ticker Settings** 

Order Entry Logout

About us

Help

- favorite quotes in a Ticker view available at the top of your app
- Order Entry Login/Logout The name and the functionality of this entry depend on your status;

- If you didn't log in to the application this entry is named **Options**. You can enable or disable the save username and password option and select your Order Entry provider here. If you want to read more about this, please go to the Login options section of this document;
- After you logged in to the application, you should have **Order Entry Login/Logout**. If you are connected to Order Entry, you will have **Order Entry Logout** and if you are not connected, you should have Order Entry Login. In both of these cases, you can change your Order Entry credentials and settings here. In order to get more information about this, please read the Order Entry Login options section of this document
- Save Settings save your settings

#### **19.1 Reporting a problem**

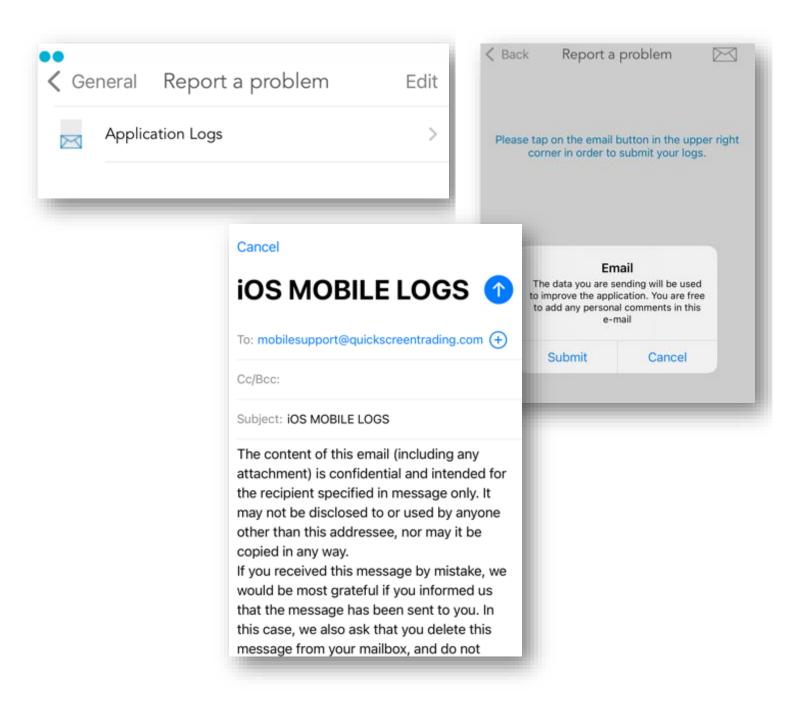
In case a problem occurs, in order to send your user logs, go to **Report a problem** in the **General section**. Here you can see a list of several log entries. The latest log entry should be on the bottom of the list and colored in red.

Tap one of your logs to select it. A screen with **Log Details** will appear. In order to send it you must tap the **Send e-mail** button on the upper right corner of the screen.

A message will appear, warning you that you are about to send e-mail. Press **Submit** to e-mail your logs, along with any personal comments you want to add, or press **Cancel** to go back to the previous screen.

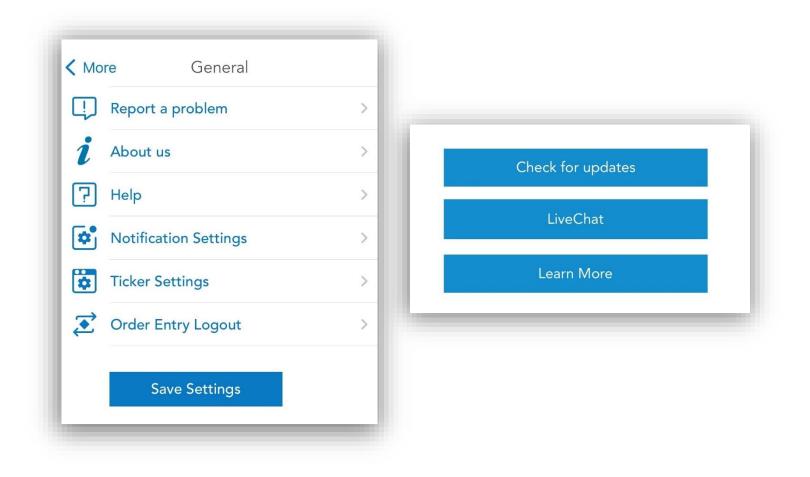
On the e-mail page, the address for the technical support team is already entered, with the log attached to the message. Press **Send** in the upper right corner of the screen when you are done with the e-mail.

If you open a log file, you can go directly to the end of it, if you tap the **Go To End** button below the **Send e-mail** button.



#### **19.2 Live Chat**

In case you need live help you can contact one of our Customer Support Specialists by going to **About us** and pressing on the **Live Chat** button.



## 20. Help

If you need assistance with any of the modules or functions of the application, go to the **General** section of the application and select **Help**, then read the topic you need. You will find detailed guides here complete with images to help you out.

## **21. Notification Settings**

**Notification Settings** offers the possibility of customizing the popup messages and notifications sent by the application. It is divided in 3 sections:

**First section** provides settings for Price Alarms, Orders and Fills and Block Trades notifications or alerts. Enabling these settings will ensure that the application will show popup messages or send background notifications for these specific application modules.

In the **second section** you can tap on "Notification Settings" link to open the Android Notifications Settings of this app. There, you will be able to further customize the notifications, enable or disable them.

When the notifications are disabled and the app is in foreground, it will still display Alert messages according to the settings from the first section.

In **the third** section two different styles are available:

#### • Banners

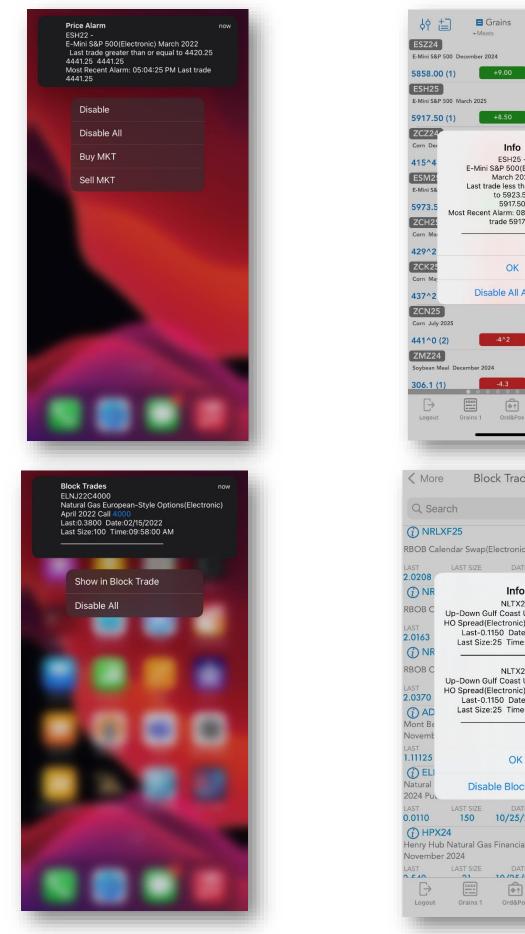
- Messages will show as Banners at the top of the screen.
- Each message can offer action buttons that allows you to respond quickly with specific actions.

#### • Alerts

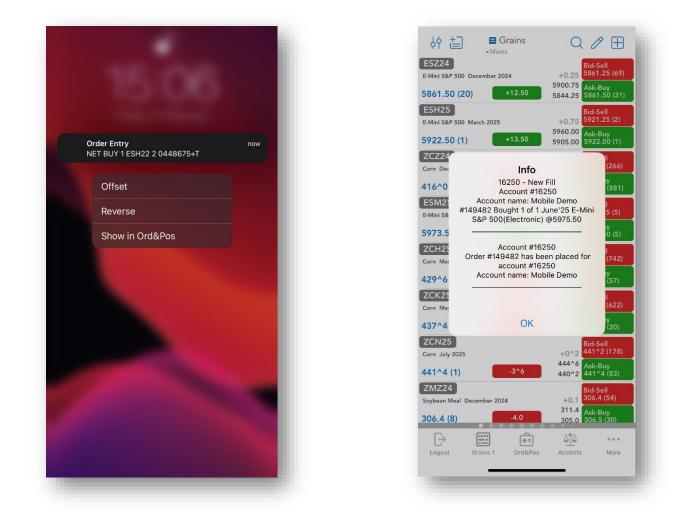
 Messages will show as Permanent Alert Dialogs displayed in the middle of the screen, requiring your action to get dismissed.

**Banners** option is available only while App's Push Notifications are enabled.

eck/Uncheck to filter notifications according	to category	Check/Uncheck to filter notifications accord	ing to category
ice Alarms	<b>v</b>	Price Alarms	~
ock Trades	✓	Block Trades	~
der and Fill Messages	~	Order and Fill Messages	~
Notifications are disabled. Your IN-APP n display as Alert Dialogs. To enable Notific : iPhone Settings > Notifications > QST Mo	ations please	While Push Notifications are enabled your will display as Banner or Alert Dialogs, account selected prefference.	
RT STYLE FOR IN-APP NOTIFICATIONS		ALERT STYLE FOR IN-APP NOTIFICATIONS	
Banners Alerts		Banners Aler	ts
require an action before proceeding. Ban screen and go away automaticaly.	ners appear at the top	Alerts require an action before proceeding. E of the screen and go away automaticaly.	anners appear at the t
			۵۴۵ •••

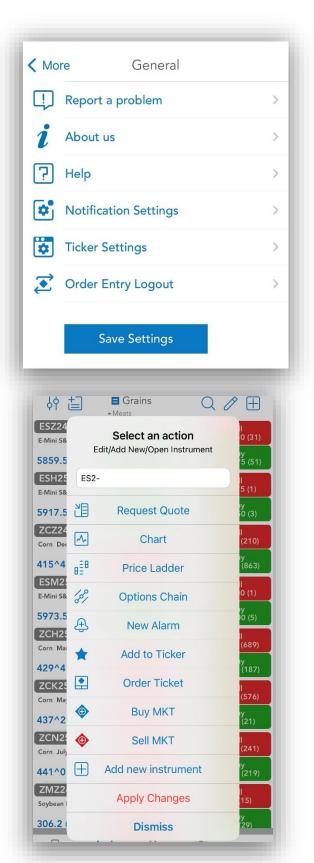


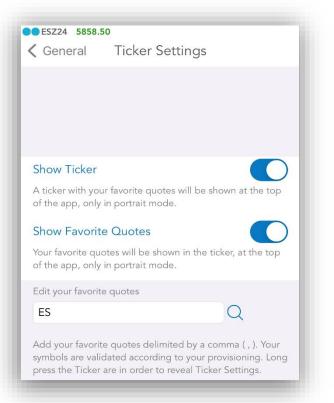
			Brains	Q	Ø	$\oplus$
9 ī		E C ► Meat	10			
Z24	500 D	ecember 20		+0.25	3id-Sell 5857.75	5 (41)
	) (1)	ecember 20	+9.00		Ask-Buy 5858.00	
25	)				3id-Sell 5918.00	
		arch 2025	19.50	5960.00	Ask-Buy	, <b>1</b>
24/	) (1)		+8.50	5905.00	5918.75	5 (2)
Dec			Info		C	126)
<u>^4</u>		E-Mini	ESH25 - S&P 500(Ele March 202			894)
12. 5&		Last tra	ade less that to 5923.50	n or equal		) (5)
3.5	Mos	t Recent	5917.50 Alarm: 08:3		ast	( 5 (5)
125 Mai		1	trade 5917.5	50	l	576)
^2					N	/ 168)
(25			ОК			559)
Ma:		Disa	able All Al	arms		/ 19)
125				ſ	Bid-Sell 141^0 (	
	2025	_	-4^2		141^0 ( Ask-Buy 141^2 (	
0 ( 24		_	-4^2		441^2 ( 3id-Sell	185)
		ember 202	24	+0.1	306.1 (1 Ask-Buy	
1 ('	)		-4.3	305.0	306.2 (S	30)
				212		
_→ gout	(	Grains 1	Ord&Pos	Acctinfo	١	/lore
gout		Grains 1	Ord&Pos	Acctinfo	ħ	/lore
		Grains 1		Acctinfo	,	/lore
ore		Grains 1	Ord&Pos	Acctinfo	,	Aore
ore	e arch XF25	Blo	ord&Pos	Acctinfo		Aore
ore	enda	Blo svains 1	ord&Pos	Acctinfo	)25	Ŷ
ore RL Cal	enda	Blo	ord&Pos	Acctinfo	)25	IMESTAN 11 P
ore RL Cal	enda	Blo svains 1	Crd&Pos ck Trade Electronic) DATE Info	Acctinfo	)25	IMESTAN
ore Gea RL Cal	endar LAS	Blo Grains 1 Blo r Swap(I ST SIZE	ck Trade Electronic) DATE Info NLTX24 Ulf Coast Ul	Acctinfo	225 т МЕХ	IMESTAN 2:11 P
ore Gea RL Cal	endar KF25 LAS Up-I HOS	Blo Blo Statistics Sta	Crd&Pos Cck Trade Electronic) DATE Info NLTX24 Ulf Coast UI Electronic) I 150 Date:	Acctinfo 225 January 20 LSD vs. NY November 1 0(25/2024	025 T MEX 2024	IMESTAN
ore Gea RL Cal R C R	endar KF25 LAS Up-I HOS	Blo Blo Statistics Sta	Crd&Pos ck Trade Electronic) DATE Info NLTX24 Ulf Coast U Electronic) I	Acctinfo 225 January 20 LSD vs. NY November 1 0(25/2024	025 T MEX 2024	IMESTAN 2:11 P.
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#### 20. Ticker

You can monitor your favorite quotes in a **Ticker** view available at the top of your app. The **Ticker** view once enabled is persistent in all screens and modules. You can edit your favorite quotes from **General** -> **Ticker Settings** -> **Edit** your favorite quotes. **Ticker Settings** view can be revealed with a long tap on Ticker area. You can quickly add any quote to your ticker using the quick action menu from Quotes Monitor. Quick Action Menu is revealed at a long tap on any quote.





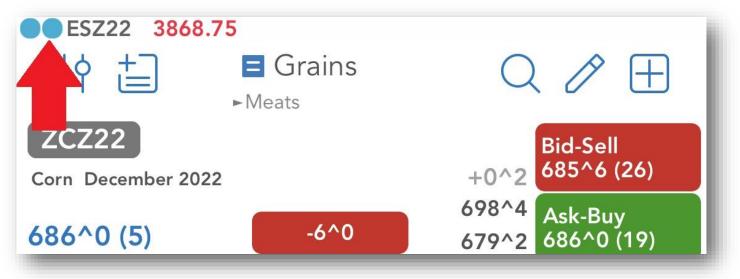
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If enabled two bullet dots will be shown in the upper left corner. The first one shows the App Connection Status and the second one shows the Order Entry Connection Status.

Depending on the App and the Order Entry Connection Status the bullet dots will show several colors:

- \_ indicates that the app/OE is Connected
- Indicates that the app/OE is Connecting / Loading
- Indicates that the app is Not Connected / Logged Out / Poor or broken Connection
- — indicates that Order Entry is Not Connected

In the example below both the app and Order Entry are Connected and the corresponding bullet dot color is displayed for both:



## **21. Saving Settings**

To save your current quotes, charts and other configurations, press the **Save Settings** button in the **General** tab.

Depending on your selection, you can save your settings on our server, on your device or both of them:

- Server
- Device
- Server & Device

In order to get back to the **General** tab without saving any settings, tap the **Cancel** button.

Save settings?
Server & Device
Server
Device
Cancel

#### 22. Logging Out

To exit the application, go to the **Logout** section. Based on the chosen menu design you can access the Logout section either from the **vertical menu** or from

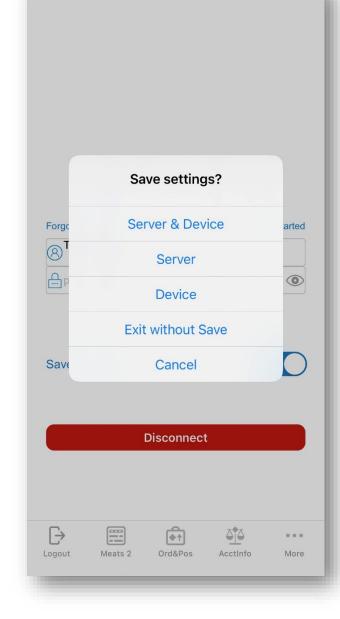
the **tab bar menu**. A screen will appear similar to the Login screen.

You will see a toggle button for Save Settings. Select On if you want to save your settings and **Off**, if you don't need to save any modifications. To log out, press the **Disconnect** button.

If you enabled the **Save** Settings feature, a dialog will pop up, asking where you want to save your settings. You can choose from the following options:

- to save your settings on our Server
- on your **Device**
- both Server & Device
- Exit without Saving
- You can also choose to **Cancel** the saving procedure and go back to the Logout screen.

If you save your settings on the server, you will be able to keep them for use on other android phone or tablet devices or other platforms with the application installed (desktop and online version). After making your selection, you will be logged out immediately.



## Thank you for your attention

If you have further questions, please contact us at **mobilesupport@quicksuitetrading.com**