EXANTE Trading Platform

EXANTE



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1. APPLICATION IN BRIEF

EXANTE is a next generation investment company that aims to give its clients access to a broad range of financial instruments and markets. **EXANTE trading platform** supports Windows, MacOS and Linux, and it is designed for the easiest and most user-friendly trading experience imaginable. Thanks to its modular design, it can be adapted to the needs of both novice and experienced traders.

2. INSTALLATION AND FIRST LAUNCH

You can download EXANTE trading platform by clicking the following <u>link</u>. Download the version that fits your operating system. After downloading the setup file, install the platform by following the steps of the Installation Wizard. The platform requires a constant Internet connection. If the Internet connection is available, the platform will automatically connect to our server after launch. You should see a dialog window prompting you to enter the email address and password specified during the registration on our website.

If you have not registered on our website yet, please follow the <u>link</u>. Without a proper account, you will not be able to use the trading platform.

	Live O Demo	
	User ID	
	Password	Enter your login (email address) and password into the corresponding fields.
	🗹 Remember user ID	
	Quit Login	
Waiting for creden	ntials	

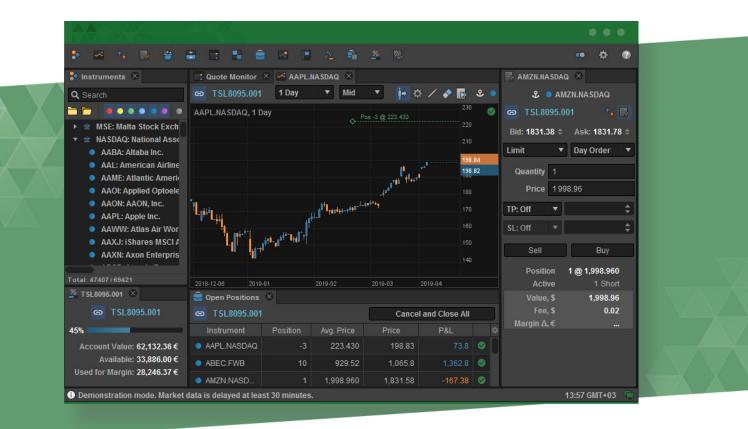
Select the environment you want to log in. Possible options are 'Demo' and 'Live', login and password are the same for both. To avoid entering your login every time, check the 'Remember user ID' box, and the application will remember your credentials. After clicking Login, if you have entered the correct access credentials, the dialog window will disappear, the modules will become active.

The terminal gets updated automatically. This means that. Every time you launch the terminal, it checks the server for updates. Having detected a new version, the application updates automatically: you will not have to download and install updates manually whenever a new version is released.

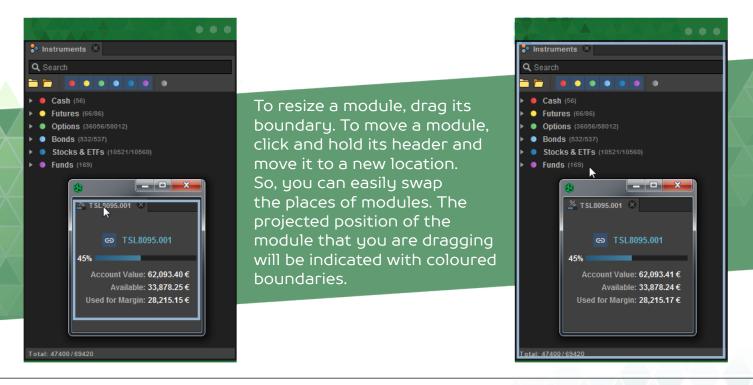
3. APPEARANCE AND SETTINGS

3.1 Modular structure

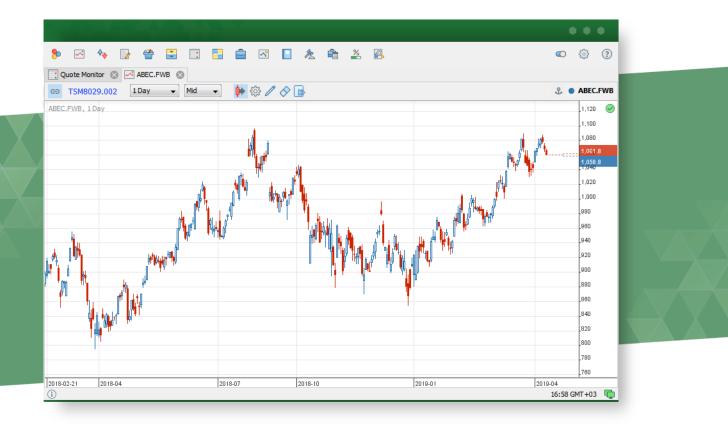
The platform consists of modules. All modules (except the main menu) can be arranged freely in the platform window, can be detached and have their size customized.



Modules can be either docked, or floating on top of other windows.



You can also display just one chart by closing or minimizing all the other modules. To minimize them, click on the small rectangular icon in the right-upper corner of the corresponding window, and it will be displayed as a small panel in the either side of the main window. To re-open it, click on the same icon on the panel, or just hover it: the module will be shown automatically.



3.2 Basic settings

To configure EXANTE trading platform, open the Settings menu: click the corresponding icon in the upper left corner of the application.

On the first tab (General), you can choose the language of ATP: English, German, Russian, Spanish, Chinese or 'Auto'. 'Auto' means that language will be the same as language of your operating system. You can also change the default currency to one of the following currencies: EUR, USD, AUD, CAD, CHF, GBP, JPY, NZD, PLN or RUB.

You can also select the default action that is performed when you doubleclick an instrument in the tree: Chart (opens the instrument chart), Click Trade (adds the instrument to the window of the Click Trade module), Order (creates an order for the instrument), Basket Trader (adds the instrument to the Basket Trader module), Multi Account Trading, Market Depth (adds the instrument to the Market Depth module), Quote Monitor (adds the instrument to the Quote Monitor module), Option Board (available only for options, adds the instrument to the Option Board), Instrument Info (shows instrument info), and Copy Instrument (copies the abbreviated name of the instrument).

General Notifications Chart Advanced	
Language: English ♀ Default currency: EUR ♀ Time zone: GMT+03 Riga	You can also set your default time zone if it is different from what is
Default Actions Instrument tree: Chart	detected automatically.
Click-Trade Require server confirmation Next action delay: 0 \$ seconds	
Cancel OK	
Cancer	

3.3 Notifications settings

The Notifications tab lets you configure settings of orders notifications.

Check the 'Text' box if you want to see text notifications of corresponding events: 'Place', 'Fill', 'Cancel' or 'Reject'. Check the 'Sound' box if you want to hear sound alerts when 'Place', 'Fill', 'Cancel' or 'Reject' events happened. A text notification looks like this:

General Notifications Chart Advanced	•••	
Text Sound Place ♥ ■ Fill ♥ ♥ Cancel ■ Reject ♥ ♥		
Notify me about my orders only	OK Cancel	✓ Trade confirmed: GOOG.NASDAQ: BUY 300 @ 1,229.90 for TSM8029.002 × ✓ 17:03 GMT+03

3.4 Chart settings

General Notifications	Chart Advanced	
Color scheme: Show indicators Defaults Indicators: Aggregation interval: Source:	Bid/Ask chart mode	The Chart tab contains settings for charts that will be mainly applied to newly-opened charts by default.
Chart style: Show orders Show trades Hide gaps	 Candlesticks Show vertical cursor line Show horizontal cursor line Cancel OK 	

You can change the color scheme of the charts: depending on what is more convenient to you, it can be either light or dark (this setting will be applied right away after you click the 'Ok' button):

 Quote Monitor ABEC.FWB ABEC.FWB ABEC.FWB, 1Day 	Image: English Image: English Image: English Image: Image: English Image: Image: <th>©</th> <th></th>	©	
2018-02-21 2018-04 2018 3	Show order confirmations: Show tips at startup: OK Cancel 07 2018-10 2019-01	920 900 880 880 880 880 820 800 780 780 780 780 780 780	

Please note that the settings listed below will not affect those charts that are already active (they can be managed directly in the Charts module, see below).



Activate 'Show indicators' checkbox, if you want to see indicators on chart. You can set up the default collection of indicators by clicking the 'Configure' button.

SMA > Bollinger Bands 20
EMA Bollinger Bands PSAR ROC RSI MACD STO ADX (DMI) Aroon CCI Williams %R Zig Zag ATR Ichimoku

Tuning other Chart settings allows to set up default quote chart layout, including:

- Aggregation interval (ticks, minutes, hours, days, etc.)
- Source (data on bid/ask or trades and volumes)
- Chart style (candlesticks, OHLC bars or lines)

Besides that, you can configure the way your charts look. Choose whether you want to:

- Show orders
- Show trades
- Show vertical cursor line
- Hide gaps (hide inactive trading periods, like holidays, etc.)

3.5 Advanced settings

The Advanced tab contains a button that allows to reset the application layout. After you click this button and restart the application, all modules will be reset to their default locations the way you saw them at first startup. This operation cannot be undone.

4. OVERVIEW OF MODULES

The platform screen consists of the menu and modules, each performing a dedicated function. You can see the following modules in the menu:

- Instruments
- Chart
- Click-Trade
- Order
- Basket Trader
- MAT (Multi-Account Trading)
- Market Depth
- Quote Monitor
- Option Board

- Open Positions
- Price Alerts
- Trade Blotter
- Current Orders
- Account Summary
- Margin Report
- Accounts Report
- Bond Screener
- Settings and Help



EXANTE trading platforms features a unified data filtration and sorting pattern that applies to most of the modules listed above given they contain a data table.

Click on the column name to change the order from ascending to descending and back.

Some columns in tables can be filtered. Use '<', '=', '>' signs before a number to find the corresponding ranges, or type a part of the word/symbol you're searching for:

△ Current Orders ×											
		Updated	Status		Instrument		Quan	Average Pri	Price	Filled	\$
	ndq	All time	All	All	V	All					
8	NDQ5320.001	16.01.2019 18:54:46	Rejected	Limit	VXXB.NYSE	Sell	50		50.00		
	NDQ5320.001	16.01.2019 18:51:15	Rejected	Limit	VXXB.NYSE	Sell	100		50.00		
8	NDQ5320.001										
0	NDQ5320.001	15.01.2019 18:00:18	Filled	Limit	VIX.CBOE.13G2019.P23	Sell		4.8	4.8		
0	NDQ5320.001	06.04.2019 09:18:59	Working	Limit	VXXB.NYSE	Sell			50.00		

If you right-click on any instrument name in any module, you will see a context menu that will give you an opportunity to open the instrument in the module you need:

Let us now examine each of the modules in detail.

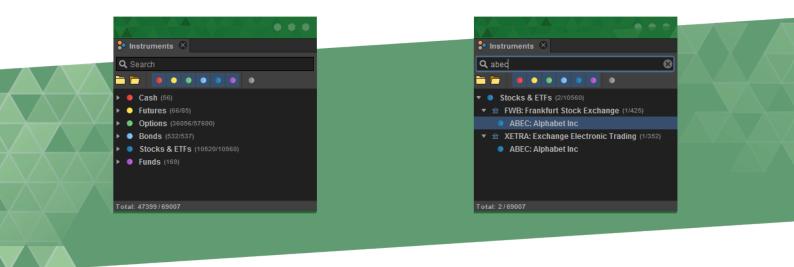


4.1 Settings

We describe this module in chapter 3 (see above.)

4.2 Instruments

All instruments are represented hierarchically in a tree structure in which the instrument types act as root elements: Cash, Futures, Stocks etc.



The tree has a dynamic instrument search function that works instantaneously: you only need to type in a few letters from the name of the instrument you are looking for.

You can drag an instrument from the tree to other modules by left clicking the instrument and holding down the left mouse button. For example, you can drag it to a chart in order to view the history of price changes. Otherwise, you can double-click on the name of the instrument and evoke the default action you have set for it in the settings (by default, it evokes opening the instrument chart.)

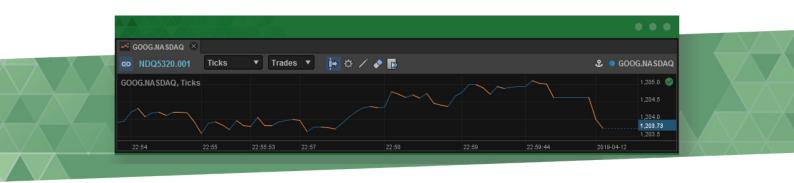
You can hide a certain type of instruments in the tree by clicking the correspondingly colored icon under the search window. Instruments of this type will be also excluded from the search scope.

Jump to the instruments tree by pressing Ctrl+i buttons on your keyboard. Navigate inside the module with arrows and the Tab button. To evoke the default action, press Enter after finding the instrument you need.

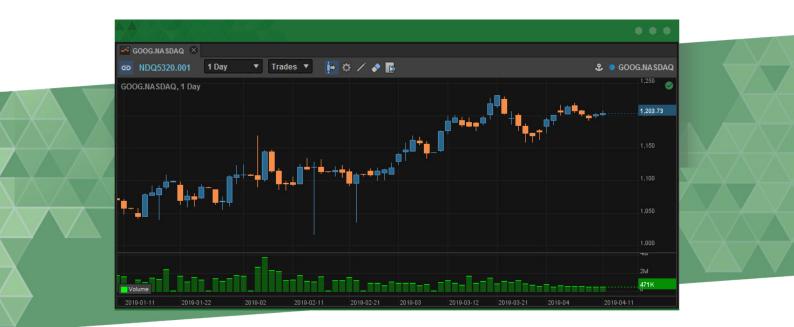
4.3 Chart

The chart is one of the trader's main tools. It is updated in real time and shows currency pair or stock price fluctuations. In the right upper corner you can see the market activity indicator. The green indicator means the market is active, while the yellow one shows it is currently out of operation. If you hover it, you will see a hint with the detailed information about the market schedule.

To view the chart of a certain instrument, just drag the instrument into the chart module. You can select the necessary level of chart detail: down to a tick, minute, and other timeframes. You can also adjust the scale by turning the mouse wheel.



If this option is available for the instrument you have chosen, next to the chart detailization you will see a drop-down menu allowing you to see trades and volumes for it.

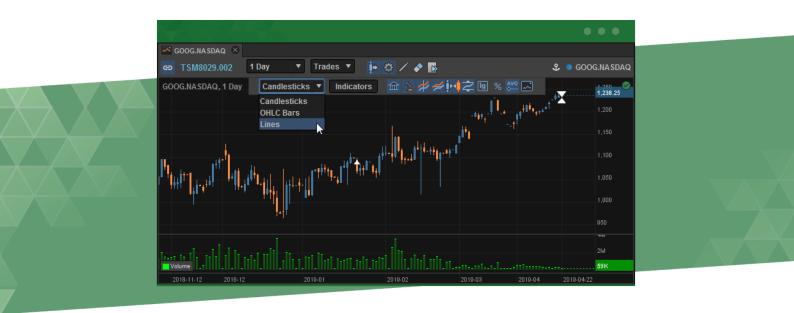






'Next' button (the one with a candlestick and the arrow) takes you to the very end of the chart. It can be useful when you need to go back to the current state after examining the earlier chart history.

The button with the gear opens Chart tools sub-menu.



In this sub-menu you can choose the most convenient chart appearance from among several types of available charts: OHLC (Open, High, Low, Close – names of quotations for a basic price chart), Lines or Candlesticks.







Clicking on the 'Indicators' button evokes a dialog window where you can pick some of the indicators that will help you analyze the chart. Currently, seventeen indicators are available in the desktop application.

All		Active	Parameters	
SMA	Bollinger	r Bands 20	Furumeters	
EMA	Williams	%R 14		
VWMA				
Bollinger Bands				
PSAR	**			
ROC				
RSI MACD				
STO				
ADX (DMI)				
Aroon				
CCI				
Williams %R				
Zig Zag ATR				
Ichimoku				
Pivot Points				
	^			

These indicators are currently available:

- SMA Simple Moving Average.
- EMA Exponential Moving Average.
- VWMA Volume-Weighted Moving Average.
- Bollinger Bands Band plotted two standard deviations away from a simple moving average.
- PSAR Parabolic Start And Reverse.
- ROC Rate Of Change.

- RSI Relative Strength Index.
- MACD Moving Average Convergence/Divergence.
- STO Stochastic Oscillator.
- ADX (DMI) Average Directional Index.
- Aroon Aroon Indicator.
- CCI Commodity Channel Index.
- Williams %R Momentum indicator that measures overbought and oversold levels.
- Zig Zag Trend following indicator that is used to predict when a given security's momentum is reversing.
- ATR the Average True Range (indicator that measures volatility.)
- Ichimoku Financial indicator that defines support and resistance, identifies trend direction, gauges momentum and provides trading signals.
- Pivot Points Provide reference points (support and resistance) and help minimize the trading risk.

Besides indicators and drawings, the Chart

features 5 buttons that change the appearance of the chart. To find them, press the settings button:

The first button shows or hides working orders.

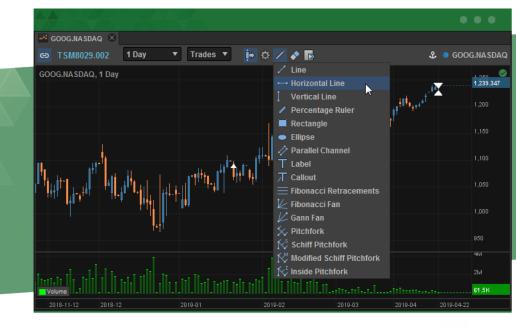
The second button shows or hides filled orders (trades).

The third one enables or disables a vertical cursor line on the pointer and a window with information at any chosen point in time: Open (open price), High (high price), Low (low price), and Close (close price).

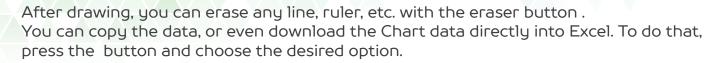
The fourth one enables or disables a horizontal cursor line on the pointer and a window with information at any chosen point in time: Open (open price), High (high price), Low (low price), and Close (close price).

The fifth button shows or hides chart intervals that implies pauses in trading (nonworking hours, holidays, etc.)

In addition to the pre-set indicators, you can also draw figures that help you analyze the chart:







EXANTE trading platform allows you to open, modify or close your limit orders by clicking on the chart price axis. The chart is cursor–sensitive, so when you click on the vertical axis you create an order at the selected price level. It will directly appear in the 'Order' module that will show up on the right side of your chart. Next, you specify the quantity you wish to trade and push the 'Sell' or 'Buy' button. Your orders will directly appear as tags on the chart price axis: sell and buy orders are marked with different colors.

You can place not only 'Limit', but also 'Stop' orders on the chart. Click on the price you need on the axis, and it will be added to the Click Trade module as the price for your future order: a simple click will add it to the limit order, while an Alt+click will turn it into a Stop order.

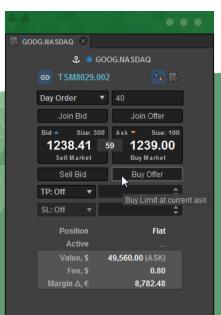


You can place both single and multiple orders of the same quantity from the same chart. Your current quantity will automatically be saved for all your next trades until you change it.

To cancel your order, just click on it and push on the red cross that appears next to it.

4.4 Click Trade

The Click Trade module can be used to perform trades quickly.



With the Click Trade module, trading is as simple as it gets: all you need to do is drag an instrument to this module with the mouse pointer, specify the quantity, and click Sell Market or Buy Market.

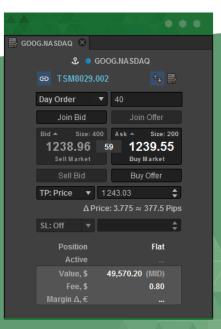
The Click Trade module also lets you create a buy or sell limit order to be filled at the best price. Click the Join Offer button to create a limit order for the sale of the specified quantity of instruments at the Ask price. Click the Join Bid button to create a limit order for the purchase of the specified quantity of instruments at the Bid price.

Click the Buy Offer button to create a limit order for the purchase of the specified quantity of instruments at the Ask price. Click the Sell Bid button to create a limit order for the sale of the specified quantity of instruments at the Bid price.

It is also possible to place 'clever' Take Profit (TP) / Stop Loss (SL) orders from the lower panel of the Click Trade and Order modules. TP is an order that closes a previously opened position at a price more profitable for the customer than the price at the time of placing the order. SL is an order that closes a previously opened position at a price less profitable for the customer than the price at the time of placing the order.

After entering the number of assets you want to buy or sell, specify the type of your order: you can choose a TP or SL at a specific price, choose the desired price change in absolute values or in pips. If you choose pips, please make sure you enter integers.

The lower information window shows the summary of your order once you specify the details. The platform automatically calculates the total value, the invoked fee and the margin change when you hover the button you are going to press.





You can switch to the detailed trading window Order by clicking on icon



If you drag an instrument from the Account Summary module or the Current Orders module to the Click Trade module, the application will automatically set the quantity of instruments that matches the quantity in your account.

4.5 Order

In addition to the Click Trade module, the application also offers the regular Order interface where you can specify the type of order, the period when the order should be filled (Day, GTC, IOC, FOK, ATO, ATC, depending on the type of instrument and market), the quantity and closing price, and also the order side (buy or sell).



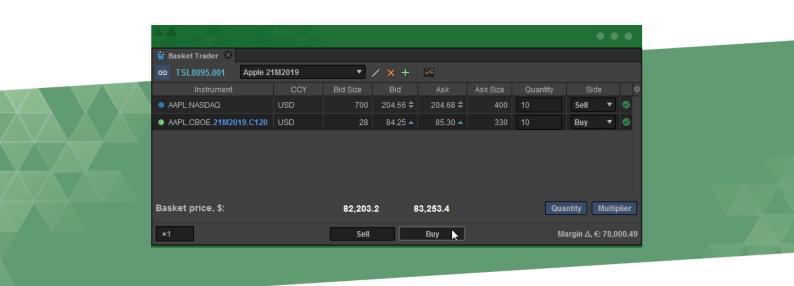
You can switch to ClickTrade using icon



The Order module allows placing TP/SL orders and shows projected fees and margins just like the Click Trade module.

4.6 Basket Trader

Basket Trader lets you trade in multiple instruments at once at the Market Price.



To trade using Basket Trader, you have to add instruments by dragging them into it. You can then specify the quantity for each one of the instruments and the side of the trade for each specific instrument (buy or sell). You can set the multiplier for the basket overall volume.

To perform a trade, click Buy or Sell. Please note that if you choose to Sell any one of the instruments and then click Sell for the entire basket, the instrument in question will be bought, not sold. Take this into account when managing your Basket Trader.

As to the Quantity and Multiplier buttons, they both change the displayed cost of the basket. If they both are inactive, the basket price is shown for 1 item of each asset. Otherwise, the sum is affected by the activated parameter. Please note that the Quantity and Multiplier **buttons do not affect** the actual sum of your order.

4.7 MAT - Multi-Account Trading

MAT allows you to place orders for a chosen financial instrument on several accounts, therefore, saving time for those who either implement different strategies at a time or handle their clients' accounts.

	•	~	↑ ↓		*	222		Ē		Ê	~		1		%	1	P	
/	Instruments	Chart	Click-Trade	Order	Basket Trader	MAT	Market Depth		Option Board	Open Positions	Price Alerts	Trade Blotter	Curren Orders		Margin Report	Accounts Report	Bond Screener	
	🕈 Instrum	ients 😣				📠 Mult		Trading 🛞										
7	Q, aapl				8	Apple I	MAT		- /	<pre>/ × + </pre>	4					\$ •}	AAPL.NAS	SDAQ
	= 📂	• • •						NAV, €		gin Utilization	Free M	oney, €	Position A	Allocation, %	Quantity	Long		\$
	 Option 	ons (326/8	54332)			AJO910	8.001	85,000.00		0 %	88	5,000.00		95.00	38			0
			S (1/10861)			AJO910	8.004	12,000.00		0 %	12	2,000.00		5.00				0
/		SDAQ: Na APL: Appl	itional Assoc	iation of Se	ecurities Dea													
	- Ri	кг с. крр																
N																		
						Total		97,000.00		0 %	97	7,000.00		100.00 %	40			
									Bi	id: 204.66 🗘		sk: 204.68	3 \$					
								Limit 🔹	GTC	Order	▼ 40.0		- M	lanually	Up	date		
								Price	205		TP:	Off			¢			
								Stop price	USI		SL:	Off	•		\$			
										Sell		Buy			Car	cel all		
										301		Buy			Cal	Cerall		

The multi-account trading module shows accounts that are used for buying/selling the instrument, net asset value, margin utilization, free money, value and allocation. Allocation shows in which proportion each account contributes to the asset purchasing and is calculated automatically. Trading amount per each account may be set manually or allocated according to one of chosen allocation methods.

The multi-account trading module is extremely easy to use, just follow the below steps:

1. Open the MAT module in the instruments panel.

🐤 🖂 🍬 🛃 🍎			<u> </u>	- 🏄	i %	
Instruments Chart Click-Trade Order Basket Trader	MAT Market Qu	uote Option O	pen Price	Trade Current Blotter Orders	Account Margin Summary Report	Accounts Bond Report Screener
Instruments ×	븚 Multi Account Tradin	ng 😣				
						4 +
						Country 0
► ● Options (326/55886) ▼ ● Stocks & ETFs (1/10875) ★ m NASDAQ: National Association of Securities Dea						
AAPL: Apple Inc.						
			Drag an insti	rument here		
						ramont 🔊
						1.11
Total: 327/67607						cel all



2. Choose the financial instrument you would like to trade and drag and drop it to the MAT tab.

	10 ¹	
Instruments 💿 💿	🛛 Multi Account Manager 😒	
QSearch All \$	Profile: Untitled 🗧 🧨 🔀 📾 🔹 💽 🔒 A.NYSE	
	ccount NAV in EUR Margin Utilization Free Money in EUR Allocation	
▶ m INDEX (1) ●		
▶ m LSE (248)		
▶ m LSE IOB (26)		
▶ m MICEX (52)		
Milan Stock Exchange (6)		
▶ m NASDAQ (1646)		
▼ <u>m</u> NYSE (2151)		
A: Agilent Technologies Inc		
AA: Alcoa Inc		
AAN: Aarons Inc.		
AP: Advance Auto Parts In AAT: American Assets Trus		
AAT: American Assets Trus	100 Equally By NAV By Free Money Update	
AB: AllianceBernstein Holdir		
ABB: ABB Ltd	Day Order Arket Price USD Stop price USD	
ABBV: AbbVie Inc	Effective quantity: 100 Value, USD: 4,151.50 (MID) Fee:	
- +DC +DC	Lifective quantity. 100 value, 050. 4,151.50 (MID) Fee	
	Sell Buy	
Total: 18604		

3. Add the accounts you would like to use for trading.

Profile:	Untitled	÷ 2	Χ 🔒		🔳 A	.NYSE
Account	NAV in EUR	Margin Utilization	Free Money	1 LLL1435.001 MAM1444.001 MAM1444.003 MAM1444.004 MAM1444.005 MAM1444.006	Quantity	(Ę
1	Day Order 🗘	Equally Market ‡ Prive Effective quantity: 100 V	By NAV ce USD /alue, USD: 4	By Free Money Stop price ,162.50 (MID) Fee:		



4. Enter their "total quantity" to indicate the overall amount traded and that will be split among the accounts, or duplicate the "quantity" for each account separately.

Profile: Low risk		主 🧷 🗶 🔒	-			NYSE
Account	NAV in EUR	Margin Utilization	Free Money in EUR	Allocation	Quantity	(13
LLL1435.001	910,913.72		3 % 885,380.08	10.00 %	10	0
MAM1444.001	877,504.60		0 % 877,084.93	20.00 %	20	2
MAM1444.003	270,822.69		4 % 260,403.49	30.00 %	30	•
MAM1444.004	1,208,134.18		0 % 1,207,714.51	40.00 %	40	0
		Split options			Setting qua nanually	inuty
	100	Equally	By NAV By	Free Money Update		
	Day Order	Arket \$	Price USD	Stop price USD		

5. In case you have entered "total quantity", select one of the below allocation methods:

- Equally - "total quantity" is divided in the same proportion between the accounts.

Profile: L	ow risk	÷ 🧷	🗙 🖪 📾			📕 A.	NYSE
Account	NAV in EUR	Margin Utiliz Margin in EU	R Free Money in A	location \	/alue	Quantity	(E
LLL1435.001	910,925.38	3 % 25,533.63	885,391.75	25.00 %	1,040.62	25	0
MAM1444.001	877,502.26	0 % 420.22	877,082.04	25.00 %	1,040.62	25	•
MAM1444.003	270,969.17	4 % 10,419.75	260,549.42	25.00 %	1,040.62	25	•
MAM1444.004	1,208,318	0 % 420.22	1,207,898	25.00 %	1,040.62	25	•
			By NAV	By Free Money	Update		



- NAV - "total quantity" is divided among the accounts proportionally to their NAV.

Multi Account	Manager 💿							
Profile: Lo	ow risk		🔹 🧷 🤉	K 🗋 📾			📕 A.	NYSE
Account	NAV in EUR	Margin Utiliz	Margin in EUR	Free Money in	Allocation	Value	Quantity	E.
LLL1435.001	910,925.04	3 %	25,533.59	885,391.45	27.84 %	1,123.88	27	•
MAM1444.001	877,502.26	0 %	420.22	877,082.04	26.80 %	1,082.25	26	•
MAM1444.003	270,966.00	4 %	10,419.74	260,546.26	8.25 %	333.00	8	•
MAM1444.004	1,208,314	0 %	420.22	1,207,894	37.11 %	1,498.50	36	
1	.00	Equal	у	By NAV	By Free Money	Update		
	Day Order	\$ Market	Pri	ce USD	Stop price	USD		
					(MID) Fee, USD:			

- Free money - "total quantity" is split between accounts proportionally to their free money.

Profile: L	ow risk		÷ 🧷 :	X 🗋 📾			A II	.NYSE
Account	NAV in EUR	Margin Utiliz	Margin in EUR	Free Money in	Allocation	Value	Quantity	
LLL1435.001	910,925.38	3 %	25,533.63	885,391.75	27.27 %	1,123.88	27	0
MAM1444.001	877,502.26	0 %	420.22	877,082.04	27.27 %	1,123.88	27	0
MAM1444.003	270,969.17	4 %	10,419.75	260,549.42	8.08 %	333.00	8	•
MAM1444.004	1,208,318	0 %	420.22	1,207,898	37.37 %	1,540.12	37	0
[100	Equally	,	By NAV	By Free Money	Update		
	Day Order	Market	¢ Pr	ice USD	Stop price	USD		

The obtained result from any of the above options can also be adjusted manually.



6. Verify the effective quantity. There might be the case when «effective quantity» and «total quantity» differ from each other. For example: you have 3 accounts in the MAT module and you want to enter the trade with 100 stocks. By selecting "equally" as a split option, you will have 33 stocks per each account, thus, the effective QTY will be 99.

Profile: Lo	ow risk		÷ 🧷 :	X 🗋 📾			🔳 A.	NYSE
Account	NAV in EUR	Margin Utiliz	Margin in EUR	Free Money in	Allocation	Value	Quantity	.
LLL1435.001	910,905.40	3 %	25,703.91	885,201.49	27.84 %	1,123.06	27	
MAM1444.001	877,502.16	0 %	591.05	876,911.11	26.80 %	1,081.47	26	•
MAM1444.003	270,912.07	4 %	10,590.57	260,321.50	8.25 %	332.76	8	•
MAM1444.004	1,208,247	0 %	591.05	1,207,656	37.11 %	1,497.42	36	0
1	100	Equal	y 📕	By NAV	By Free Money	Update		
	Day Order	\$ Market	\$ Pr	rice USD	Stop price	USD		

7. Select the order parameters such as order type, order duration, price and stop price.

Profile: Lo	ow risk		🔹 🧪 🎽				🚺 A.	NYSE
Account	NAV in EUR	Margin Utiliz	Margin in EUR	Free Money in	Allocation	Value	Quantity	
LLL1435.001	910,784.32	3 %	25,701.90	885,082.42	27.84 %	1,115.10	27	•
MAM1444.001	877,502.17	0 %	590.90	876,911.27	26.80 %	1,073.80	26	•
MAM1444.003	270,715.80	4 %	10,590.42	260,125.38	8.25 %	330.40	8	•
MAM1444.004	1,208,000	0 %	590.90	1,207,409	37.11 %	1,486.80	36	•
1	.00	Foual	v	By NAV	By Free Money	Update		
	IOC Order	Aarket Limit	Pric	e 41.30	Stop price	USD		



8. Click the "Buy" (or "Sell") button to place the orders. By doing so, you will place a separate order for each of the accounts.

Profile:	Low risk	÷ 🧨	🗙 🚺 🚘			🚺 A.	NYSE
Account	NAV in EUR	Margin Utiliz Margin in EUR	Free Money in A	Allocation	Value	Quantity	
LLL1435.001	910,784.32	3 % 25,701.90	885,082.42	27.84 %	1,115.10	27	0
MAM1444.00	877,502.17	0 % 590.90	876,911.27	26.80 %	1,073.80	26	0
MAM1444.00	270,715.80	4 % 10,590.42	260,125.38	8.25 %	330.40	8	0
MAM1444.00	1,208,000	0 % 590.90	1,207,409	37.11 %	1,486.80	36	0
	100	Faually Market	By NAV	By Free Money Stop price	Update		

4.8 Market Depth

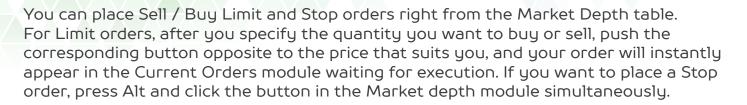
MAT allows you to place orders for a chosen financial instrument on several accounts, therefore, saving time for those who either implement different strategies at a time or handle their clients' accounts.

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	1,249.06	100	
	1,248.75	100	
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	1,248.19	100	
	1,247.72	200	
	1,247.57	100	
	1,247.53	100	
	1,247.44	100	
	1,247.42	100	
	1,247.25	100	
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0-11		1-4	Duri
Sell	r	lat	Buy
1	Day Order 🛛 🔻	100	
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	0	Active	

The Market Depth module shows a queue of requests to purchase or sell for the selected instrument pending on the market.

To choose an instrument, drag it onto the module window. The module displays the following details for each position: Desc (operation direction: requests to sell (A) or requests to buy (B)),Price (the cost of instrument), Volume (the number of instrument). Besides, you can left click on the module or simply click a button in the top right corner to make the Market Depth module display the spread between sell and buy.





This module also allows placing clever Take Profit / Stop Loss orders from the lower panel of the section. After entering the quantity of assets you want to buy or sell, specify the type of your order: you can choose a specific price, the desired price change in absolute values or in pips. If you choose pips, please make sure you enter integers.

If you do not need the trading section in your Market depth module, just de-press the button, and it will be hidden.

4.9 Quote Monitor

The Quote Monitor module helps you to keep track of the ask and bid prices along with the price Up and Down indicators for the relevant instruments. To add the instruments, you need drag them from the Instruments module to the Quote Monitor module.

📑 Quote Monitor 🛛 😣								
Quotes set #1	▼ / × +							
Instrument	Description	Bid Size			Ask Size	Change	% Change	
HSI.INDEX	Hang Seng Index	10K	29,920.310 🖨	29,920.310 🖨	10K	-42.950	-0.14 %	٢
SIMSCI.INDEX	MSCI Singapore Free (S	10K	379.670 🗢	379.670 🗢	10K	-0.620	-0.16 %	¢
0005.HKEX	HSBC Holdings	167,600	67.55 🗢	67.60 🖨	800	-0.20	-0.30 %	¢
0467.HKEX	United Energy Group	222K	1.47 🜲	1.48 🗢	2K	-0.01	-0.67 %	¢
0763.HKEX	ZTE	8,400	26.850 🖨	26.900 🖨	6,200		+1.99 %	4
0992.HKEX	Lenovo Group	12K	7.20 🖨	7.21 🖨	170K	-0.14	-1.91 %	¢
O39.SGX	Oversea-Chinese Banki	600	11.81 🖨	11.82 🖨	20,700			¢
C07.SGX	Jardine Cycle & Carriage	1,200	36.11 🖨	36.16 🖨	300			¢
AAPL.NASDAQ	Apple Inc Common St	300	204.08 🔺	204.14 🔺	100	+0.25		٩
ADS.XETRA	Adidas	594	230.500 🗸	230.600 🔺	454	-1.600	-0.69 %	٩
AMZN.NASDAQ	Amazon.com, Inc Co	500	1,892.15 🔺	1,892.65 🔻	100		+1.65 %	٩
BAC.NYSE	Bank of America Corpor	25,500	30.05 🖨	30.09 🗸	1,200			C
C.NYSE	Citigroup, Inc. Common	1K	69.16 🔺	69.30 🗸	500	-0.44	-0.63 %	C
F.NYSE	Ford Motor Company C	2K	9.39 🗸	9.42 🔺	2,900	-0.15	-1.57 %	٩
GE.NYSE	General Electric Compa	500	9.32 🔺	9.33 🔺	21,400	-0.03	-0.32 %	٩

This module displays the following information for each instrument: Instrument (name of instrument), Description, Bid Yield, Ask Yield, Bid Size (quantity of instruments to sell), Bid (instrument bid price with a price direction change indicator), Last (price), Ask (instrument ask price with a price direction change indicator), Ask Size (quantity of instruments to buy), Change (absolute daily change), % Change (daily percentage change), Open Interest, Status (current market activity status) and many other data sets. Press the gear icon in the top-right cornet to view the full list of possible columns.





Open Interest (OI) column represents the total number of outstanding derivative contracts that are held by market participants at the end of the day. Each trade completed on the exchange has an impact upon the level of open interest for that day. For example:

- If both parties to the trade are initiating a new position, open interest will increase by one contract (+1).
- If both traders are closing an existing or old position, open interest will decline by one contract (-1).
- The third and final possibility is one old trader passing off his position to a new trader. In this case the open interest will not change (0).

4.10 Option Board

The Options Board module is a table divided into two parts. The left part shows a list of call options, the right one – a list of put options. Between them is a column with contract execution prices (option strikes). You can open as many Option Boards as you need.

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In the header you see the name of the option you are investigating. By clicking on the name and the expiration dates, you can jump to other options for the same underlying instrument.

The Option Board features the market activity indicator with a schedule hint in the right-upper corner of the window. It is green when the market is active, and yellow when it is not. If you hover over it, you will see the detailed market schedule.



At the bottom of the table you can see the name of the underlying instrument and its projected price. By right-clicking on its name, you can jump to other modules that would contain information about it.

The data from the Option Board can be copied as text or exported to MS Excel by pushing button and choosing an option.

The column set can be adjusted by clicking the icon under the market activity indicator, .

The Strike column features a flexibly customizable filter, which will allow you to pick out only those options that fully suit you by contract execution prices. To use this filter, press the icon near the Strike column name and fill in the field in accordance with the format shown in the field placeholder, 'From – To : Step, ...': enter the lower and the upper limit of the interval you want to explore separated by a dash, and add the desired step between two nearby results after a colon.

	ODAX.	EUREX.U20	15									🕒 Schedule Brea
		C	all		Г				Put	1		
E	Bid Size	Bid	Ask		Ask Size	Strike T	Bid Size	Bid	Ask	-	Ask Size	Price to ATM
	75	278.9	2	84.3 🔷	200	8500-9000	0:100, -10000	:50, -1100	0 ×	289.8 🖨	75	100.00 %
	75	306.8	\$ 3	12.6 \$	200		-			267.7 🖨	202	92.35 %
	75	336.1 🖨	\$ 3	42.1 🌲	50	10,900	200	241	8 🗢	247.0 🖨	127	85.17 %
	75	366.7 🕻	3	72.9 🜲	52	10,850	200	222	.5 🜲	227.6 🖨	128	78.43 %
	75	397.1 🕯	; 4	05.4 🜲	200	10,800	200	204	.5 🜲	209.4 🜲	128	72.12 %
	75	430.2 🖨	; 4	38.7 🜲	200	10,750	200	187	.6 🜲	192.5 🖨	129	66.23 %
	50	464.4	; 4	73.2 🜲	200	10,700	200	171	.9 🜲	176.7 🖨	75	60.74 %
	50	499.8	5	09.0 🜲	200	10,650	200	157	.3 🜲	162.0 🖨	129	55.64 %
	50	536.2	\$ 5	45.6 🜲	200	10,600	275	143	.7 🜲	148.3 🖨	130	50.88 %
	50	573.6	5	83.7 🜲	50	10,550	75	131	.3 🜲	135.7 🖨	130	46.52 %
	50	611.9	6	22.1 \$	50	10,500	75	119	.8 🌲	124.0 🖨	75	42.48 %
	50	643.2	6	66.5 🜲	50	10,450	75	109	.1 🖨	113.2 🖨	181	38.73 %

Any of these parameters can easily be omitted, e.g. you can enter '-100:2' to view all strikes up to 100 from the lowest value available for the chosen options with a step of 2. Add a second interval by separating it from the first one with a comma, and explore discontinuous intervals of execution prices, like in the picture above.

EXANTE Option Board features another important peculiarity: it displays widespread indicators called Greeks. The implied volatility (IV) is measured in percent and displayed as a histogram:

	:	Put		ll	Ca
IV	Ask	Bid	Strike 🝸	Ask	Bid
18.5 <mark>0 %</mark>	4.0 \$	3.2 🖨	1,045	231.1 🔻	219.1 🌲
18.5 <mark>8 %</mark>	3.7 🖨	3.0 \$	1,040	235.9 🔻	223.9 \$
18.7 <mark>1 %</mark>	3.5 🖨	2.8 🔺	1,035	240.6 🔻	228.7 \$
18.75 %	3.3 🔺	2.6 🔺	1,030	245.4 -	233.5 \$



We calculate delta, which is a measure of the change in an option's price resulting from a change in the underlying asset, and gamma, delta's rate of change.

Theta that measures the rate of decline of premium resulting from the passage of time is also available. We calculate theta for each day in price points. The last indicator added this time is vega; it quantifies risk exposure to implied volatility changes. It's calculated in price points per one percentage point of IV change.

They all can be found under the icon in the right-upper corner of the Option Board table.

The Greeks are calculated based on the generalized Black model (Wiki) individually for each strike. We stick to the following rules:

- The implied volatility is calculated for only out-of-the-money options based on the average quote between bid and ask;
- To calculate the time to option expiration we use calendar dates with the accuracy of one second;
- The risk-free rate is calculated based on the average box spreads for those SPX options with such expiration dates that allow defining the market price using bid and ask due to sufficient liquidity;
- The rate for unrepresentative expirations is extrapolated cubically.

We use the underlying asset's forward price calculated based on put-call parity. This way we can take account of the expected dividends without using the dividend yield forecasts provided by third parties. This allows us to make more precise estimates.

At the moment IV and Greeks are calculated only within a trading session for options with underlying assets denominated in dollars and euros.

E.g., take options on Sugar №11 expiring in June 2018 (SO.ICE.N2018.)

SO.ICE.N2018 Exprise on 15 Jun 2018 [90 Call So.ICE.N2018 Exprise on 15 Jun 2018 [90 Call So.ICE.N2018 Exprise on 15 Jun 2018 [90 Call So.ICE.N2018 Exprise on 15 Jun 2018 [90 Theta Delta Bid Size Bid Size Bid Ask Ask Size Delta Theta Vega Gamma 0-0.0019 0.013 252 0.01 a 0.01 a 15 4.65 Ask Ask Size Delta Theta Vega Gamma 0-0.0020 0.013 252 0.01 a 0.01 a 14.75 - - - -0.86 -0.0023 0.0174 0.1658 0-0.0024 0.019 573 0.15 a 0.17 a 311 14.5 201 1.00 a - - -0.803 -0.0023 0.0174 0.1658	days] Active IV % 25.93
Theta Delta Bid Size Bid Ask Ask Size Strike Bid Size Bid Ask Ask Size Delta Theta Vega Gamma -0.0019 0.013 252 0.00 a 0.11 v 104 15 -0.002 -0.066 -0.0018 0.0137 0.1278 -0.0022 0.016 596 0.12 v 0.14 a 376 14.75 -0.024 -0.04 -0.0020 0.0155 0.1462	IV %
Theta Delta Bid Size Bid Ask Ask Size Strike Bid Size Bid Ask Ask Size Delta Theta Vega Gamma -0.0019 0.013 252 0.00 a 0.011 v 104 15 -0.0018 -0.0018 0.0017 0.01278 -0.0022 0.016 596 0.12 v 0.14 a 376 14.75 -0.002 -0.084 -0.0020 0.0155 0.1462	IV %
-0.0019 0.13 252 0.10 0.11 104 15 -0.086 -0.0018 0.0137 0.1278 -0.0022 0.16 596 0.12 0.14 376 14.75 -0.044 -0.0020 0.0155 0.1462	
-0.0024 0.19 573 0.15 • 0.17 a 331 14.5 201 1.00 a -0.80 -0.0023 0.0174 0.1658	25.63
	25.28
-0.0026 0.23 259 0.19 • 0.21 • 270 14.25 -0.77 -0.0025 0.0193 0.1858	25.10
-0.0029 0.27 154 0.24 • 0.26 • 252 14 1 1.34 • 1.39 • 1 -0.72 -0.0028 0.0212 0.2049	24.97
-0.0031 0.32 129 0.30 • 0.32 • 366 13.75 88 1.12 • 1.23 • 57 -0.68 -0.0030 0.0229 0.2222	24.83
-0.0032 0.37 160 0.37 • 0.39 • 40 13.5 1 0.98 • 1.03 • 134 -0.62 -0.0032 0.0242 0.2373	24.62
-0.0034 0.43 114 0.46 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48	24.63
-0.0034 0.49 132 0.56 • 0.58 • 20 13 240 0.68 • 0.71 • 81 -0.50 -0.0034 0.0255 0.2503	24.59
<u>-0.0034</u> 0.55 161 0.67 ▼ 0.71 ▼ 59 12.75 300 0.55 ▲ 0.58 ▲ 113 -0.44 -0.0034 0.0253 0.2474	24.63
-0.0033 0.51 1 0.81 • 0.86 • 97 12.5 313 0.44 • 0.46 • 40 -0.38 -0.0033 0.0244 0.2368	24.85
<u>-0.0030</u> 0.67 55 0.92 → 1.04 → 55 12.25 128 0.35 ▲ 0.36 → 20 -0.32 -0.0031 0.0229 0.2233	24.76
-0.0028 0.73 12 202 0.27 0.28 + 40 -0.26 -0.0028 0.0210 0.2029	24.93
-0.0025 0.78 11.75 530 0.20 a 0.22 a 280 -0.21 -0.0026 0.0187 0.1791	25.17 😑
0.0022 0.82 11.5 558 0.15 a 0.17 a 310 -0.17 -0.0023 0.0163 0.1538	25.57
0.0019 0.86 11.25 542 0.11 _ 0.13 _ 645 -0.13 -0.0020 0.0139 0.1289	25.96
0.0016 0.89 11 522 0.08 ± 0.10 ± 672 -0.10 -0.0017 0.0116 0.1059	26.49
-0.0012 0.92 10.75 272 0.06 ▲ 0.07 ♥ 302 -0.08 -0.0014 0.0094 0.0848	26.84



Take strike 13, Put option. Generally, the Greeks will be interpreted in the following way:

Parameter	Units	Underlying measure	Example
Delta	Point	1 point of change in the underlying asset price	Delta = - 0.50: when the price of the underlying asset increases by 1 pips, the option price will decrease by 0.5 pips
Vega	Point	1 percentage point of IV change	Vega = 0.0255: if IV changes by 1 percentage point, the option price will change by 0.0255 points
Theta	Point	1 day	Theta = - 0.034: the option price will be decreasing by 0.034 points per day
Gamma	Delta fraction	1 point of change in the underlying asset price	Gamma = 0.2503: when the underlying asset price changes by 1 pips, delta changes by 0.2503 points

4.11 Open Positions

Open Positions module allows to view and manage all open positions and all working orders easily.

The Open Positions module displays all the positions you have opened and their primary information: Instrument, Position (quantity), Average Price, Price, P&L in EUR (profit / loss in the default currency). This information is updated in real time. On top of that you will find two columns Long and Short, which show working orders information.

🚔 Open Positions 🛛 😣									
🖙 TSL8095.001						C	ancel and Cl	ose All	
Instrument	Position	Avg. Price	Price	P&L		Long			4
AAPL.NASDAQ		223.4300	204.045		6			6	
ABEC.FWB		929.52	1,113.9	1,290.66	18			5	
AMZN.NASDAQ		1,998.9600	1,893.315	-105.65	6			6	
APC.FWB		167.020	181.95	44.79	18			5	
GOOG.NASDAQ	-4	1,248.3525	1,249.67	-5.27	6			6	
• TL0.XETRA	50	255.8209	230.6	-1,261.05	6			5	
TSLA.NASDAQ		303.2600	258.655	2,230.25	6			5	



Clicking the red cross button in the first column will close any your open position. You can cancel all working orders by clicking on the red cross button in the last column. You can also close or cancel all positions at once by clicking Cancel and Close All.

Please note that if one of your opened positions is equal or above 100,000 USD, our platform may not let you close it at market price. By disabling close option, we hedge our clients against a random cancel click that can lead to unpredictable losses. You can either close your positions partially, or close them at limit price. Positions that can't be closed related to excessive positions or due to the close of trading session will be marked with grey cross button.

ROSN.MICEX	38	226.3100	240.175	9.57	×	×
TSLA.NASDAQ	1,000	250.3500	249.975	-375.0	X	X

4.12 Trade Blotter

The Trade Blotter module displays information about all your trades, and offers an advanced system of filters. You can use the following criteria with the display filter: User (user name), Date (trade period – you can filter trades by period), Symbol (abbreviated symbol of the instrument), Client Account (your account), Side (trade side: buy or sell), Quantity (quantity of instruments), Price (instrument price), and Commission (size of commission).

📕 Trade Blotter 🛛 🛛											
TSM8029.002 Trad	es 🔻	From: 16.04.20	19 🔻 To: 22	2.04.2019	• •	Today	Ye	sterday	Last 7 days		
User /	Account	Date			Quantity	Price	Commis		Order ID		P&L
		All time		All							
nko@exante.eu TSM	M8029.0	22.04.2019 17:	GOOG.NAS	Buy	100	1229.91		f43eec87-	-20cb-4f37-92d8-	1fb2916	0.0
nko@exante.eu TSM	M8029.0	22.04.2019 17:	GOOG.NAS	Buy	300	1229.9	(f43eec87	-20cb-4f37-92d8-	1fb2916	0.0
nko@exante.eu TSM	M8029.0	22.04.2019 18:	GOOG.NAS	Sell	400	1235.26	ł	d4f6c4ee	-44e0-4ad7-aa6f-	d19c23c	2,143.0
	sactions v			2.04.2019	• •	Today	Ye	sterday	Last 7 days		
		From: 16.04.20 Date		2.04.2019 Symbol	•	Today Quantity	Ye	sterday	Last 7 days Type	Desc	cription
TSM8029.002 Tran					• • [Ye	sterday		Desc	
TSM8029.002 Tran		Date	s		- c (sterday	Туре	Desc	
TSM8029.002 Tran		Date All time 22.04.2019 17:03: 22.04.2019 17:03:	24 USD 24 USD			Quantity	-6.0		Туре	Desc	
TSM8029.002 Tran Account TSM8029.002 TSM8029.002 TSM8029.002		Date All time 22.04.2019 17:03: 22.04.2019 17:03: 22.04.2019 17:03:	24 USD 24 USD 24 GOOG.NA	Symbol		Quantity	-6.0 8,970.0 300	Commissior Trade Trade	Туре	Desc	
TSM8029.002 Tran Account TSM8029.002 TSM8029.002 TSM8029.002 TSM8029.002		Date All time 22.04.2019 17:03: 22.04.2019 17:03: 22.04.2019 17:03: 22.04.2019 17:03:	24 USD 24 USD 24 GOOG.NA 24 GOOG.NA 25 USD	Symbol		Quantity -36	-6.0 8,970.0 300 -2.0	Commissior Trade Trade Commissior	Туре	Desc	
TSM8029.002 Tran Account TSM8029.002 TSM8029.002 TSM8029.002 TSM8029.002 TSM8029.002		Date All time 22.04.2019 17:03: 22.04.2019 17:03: 22.04.2019 17:03: 22.04.2019 17:03: 22.04.2019 17:03:	24 USD 24 USD 24 USD 24 GOOG.NA 25 USD 25 USD	Symbol		Quantity -36	-6.0 8,970.0 300 -2.0 (2,991.0	Commissior Trade Trade Commissior Trade	Туре	Dest	
TSM8029.002 Tran Account TSM8029.002 TSM8029.002 TSM8029.002 TSM8029.002 TSM8029.002 TSM8029.002		Date All time 22.04.2019 17:03: 22.04.2019 17:03: 22.04.2019 17:03: 22.04.2019 17:03: 22.04.2019 17:03:	24 USD 24 USD 24 USD 24 GOOG.NA 25 USD 25 USD 25 GOOG.NA	Symbol		Quantity -36	-6.0 8,970.0 300 -2.0 (2,991.0 100	Commissior Trade Trade Commissior Trade Trade	Type	Desc	
TSM8029.002 Tran Account TSM8029.002 TSM8029.002 TSM8029.002 TSM8029.002 TSM8029.002 TSM8029.002 TSM8029.002		Date All time 22.04.2019 17:03: 22.04.2019 17:03: 22.04.2019 17:03: 22.04.2019 17:03: 22.04.2019 17:03: 22.04.2019 17:03: 22.04.2019 18:18:	24 USD 24 USD 24 GOOG.NA 25 USD 25 USD 25 GOOG.NA 01 USD	Symbol		Quantity -36 -12	-6.0 8,970.0 300 -2.0 2,991.0 100 -8.0	Commission Trade Trade Commission Trade Trade Commission	Type	Desc	
TSM8029.002 Tran Account TSM8029.002 TSM8029.002 TSM8029.002 TSM8029.002 TSM8029.002 TSM8029.002		Date All time 22.04.2019 17:03: 22.04.2019 17:03: 22.04.2019 17:03: 22.04.2019 17:03: 22.04.2019 17:03:	24 USD 24 USD 24 USD 24 GOOG.NA 25 USD 25 USD 25 GOOG.NA 25 USD 25 GOOG.NA 01 USD	symbol SDAQ SDAQ		Quantity -36 -12	-6.0 8,970.0 300 -2.0 (2,991.0 100 -8.0 (4,104.0	Commissior Trade Trade Commissior Trade Trade	Type	Desc	

At the top of the module, you can also switch between Trades and Transactions you've made, specify the filter period (the From and To dates) or choose fixed periods: Today, Yesterday, Last 7 days. After specifying the filter criteria (apart from Today, Yesterday)



and Last 7 days), click the C button to see all trades matching the filter criteria.

You can export the filtered trade information to an Excel file, or just copy the data by clicking the corresponding button.

4.13 Current Orders

After you click the Buy or Sell button, the order appears in the Current Orders list.

1	🖄 Curr	rent Orders 🛞									
			Updated	Status	Туре			Qua	Price	Filled	Average Price 🕸
		TSM	All time	All	All		All				
	0	TSM8029.002	03.04.2019 13:57:25	Working	Limit	DIS.NYSE	Buy		100.00		
$X \rightarrow X$	9	TSM8029.002	22.04.2019 18:18:01	Filled	Market	GOOG.NASDAQ	Sell	400		400	1,235.26
	9	TSM8029.002	22.04.2019 17:03:24	Filled	Market	GOOG.NASDAQ	Buy	400		400	1,229.9025

It displays the following information:

- OCO group (for TP/SL orders)
- Status icon (current status of the order)
- Order ID
- Source (ATP, FIX, Excel, Mobile, Web, or Other)
- User and Account
- Created and Updated timestamps
- Status (Pending, Placing, Working, Filled, Cancelled, or Rejected)
- Type (Market, Limit, Stop, Stop Limit, Iceberg, TWAP, and Trailing Stop)
- Duration (GTC, Day, FOC, IOK, ATO, and ATC)
- Instrument
- Side (Buy or Sell)
- Quantity (total) and Filled
- Price, Stop price, Average price.

You can filter and sort orders by any column. To do so, click the column header and select the filtering or sorting parameters.

4.14 Account Summary

The Account Summary module displays the account status information. It includes the positions, available funds, margin size, and available balance (NAV).



⇔ TSL8095.001							Used for Margi	e 34,110.49€ n 28,676.16€ ■	maryIII	Utilization 46%	
🔹 🛑 Cash Balance										*	
			CCY						Value, €		
Euro		EUR					37,436.55			37,436.55	
JS Dollar		USD					18,681.28			16,590.17	
Fotal										54,026.72	
🔹 💿 Stocks & ETFs											
Instrument	Description		Quantity	Avg. Price	Price	CCY	Value	Value, €	P&L	P&L, €	
APL.NASDAQ	Apple Inc Common Sto	ock		223.430	204.67	USD	-614.01	-545.29		49.98	
BEC.FWB	Alphabet Inc		10	929.52	1,101.7	EUR	11,017.0	11,017.0	1,721.8	1,721.8	
MZN.NASDAQ	Amazon.com, Inc Com	mon St		1,998.960	1,876.51	USD	1,876.51	1,666.46	-122.45	-108.75	
APC.FWB	Apple			167.020	1 <mark>81.25</mark>	AMZN.NA	5/3 75	5/13 75		42.69	
GOOG.NASDAQ	Alphabet Inc Class C C	Capital		1,248.3525	1,241.64	Price: 1,8				23.84	
TL0.XETRA	Tesla Inc		50	255.8209	243.2			19:10:13 +03:00	-631.05	-631.05	
TSLA.NASDAQ	Tesla, Inc Common St	ock	-50	303.260	262.85	USD	-13,142.5	-11,671.39		1,794.33	
Fotal								8,759.90		2,892.84	

There are separate sections for instrument types (Cash, Futures, Options, etc.). Each section consist open positions with quantity, prices, P&L (including the projected daily P&L) and other values.

By default the Account Summary shows the real time data.

By pressing the

1

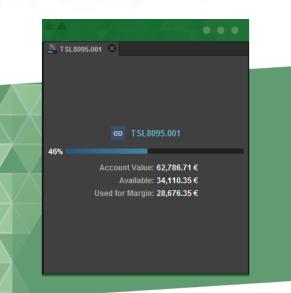
Real time button you can choose a historic time period.

If you hover over a price of an asset, you will see a hint with its current price and the exact time when this price was retrieved:

Price		CCY	Value	Val
	104.46	USD	-1,253.52	
;	759.07	USD	759.07	
(68 905	FUR	1 378 1	-
	Price:	1 ZN.NASDAQ 759.07 • Time: 03.08.	2016 02:59:32 EE 4.00	ST



4.15 Margin Utilisation



The Margin Utilisation module includes information about the total funds in your account (Net Asset Value), available funds (Available) and utilised margin (Used for Margin). You can switch between accounts. You can also maximize the module to view more detailed information on margin utilization.

4.16 Accounts Report

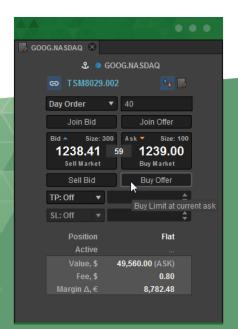
The Accounts Report module includes information about **total balance (NAV in EUR)** and **margin situation (Margin Utilization)** of every account.

🗟 Accounts Report 📀			4 5 7	
Account 🔺	Margin Utilization	NAV in EUR		
				¢,
XGW4267.001	4 9	5	1,056,999.25	
XGW4267.002	0 9	5	500,019.17	
XGW4267.003	0 9	6	250,009.67	

5. TRADING

5.1 Trading in the ClickTrade Module

To trade using the **ClickTrade** module, select the relevant instrument in the Instruments module and drag it to the **ClickTrade** panel.

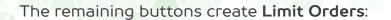


To perform a trade, select its Duration, i.e. the period during which your offer to sell or buy instruments will remain valid (Day – good till the end of the trading day, or GTC – good till canceled, IOC – immediate or cancel, FOK – fill or kill). Then specify the quantity of instruments you want to buy in the Quantity field.

Now you can use the following ClickTrade functions to buy or sell instruments: **Join Bid, Sell Market, Sell Bid, Join Offer, Buy Market, Buy Offer.** Of these, the following two buttons create **Market Orders**:

Buy Market — buys at the current **Ask Price**; even if the price has started growing and only some of the instruments have been sold at the old price, the remaining instruments will be bought at any price (a lower or higher price that is the current market price at the time when the order is closed). The **Current Orders** module shows the average buy price in the **Average Price** column.

Sell Market — sells at the current **Bid Price**; even if the price has started falling and only some of the instruments have been sold at the old price, the remaining instruments will be sold at the bid price (a lower or higher price that is the current market price at the time when the order is closed). The **Current Orders** module shows the average sale price in the **Average Price** column.



Join Bid — creates a limit order for the purchase of the specified quantity of instruments at the Bid Price current at the time when the order is created. For example, if the current bid price is 1.3797, but has increased as soon as you clicked Join Bid, the order will be filled only when the relevant instruments are offered for sale at the price of 1.3797 or lower.

Sell Bid — creates a limit order for the sale of the specified quantity of instruments at the **Bid Price**. For example, if the current bid price is 1.3797, but has decreased as soon as you clicked Sell Bid, the order will be filled only when there are buyers seeking to buy the relevant instruments at the price of 1.3797 or higher.

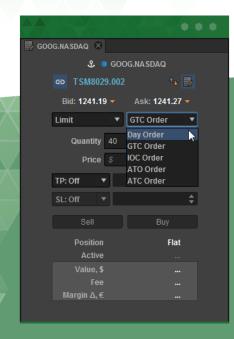
Join Offer — creates a limit order for the sale of the specified quantity of instruments at the **Ask price**. For example, if the current ask price is 1.3797, but has decreased as soon as you clicked Join Offer, the order will be filled only when there are buyers seeking to buy the relevant instruments at the price of 1.3797 or higher.

Buy Offer — creates a limit order for the purchase of the specified quantity of instruments at the **Ask Price** current at the time when the order is created. For example, if the current ask price is 1.3797, but has increased as soon as you clicked Buy Offer, the instruments will be bought only when they are offered for the price of 1.3797 or lower.

This module also allows placing clever **Take Profit / Stop Loss orders** from the lower panel of the section. After entering the quantity of assets you want to buy or sell, specify the type of your order: you can choose a specific price, the desired price change in absolute values or in pips. If you choose pips, please make sure you enter integers.

As soon as an order is created, you can see it in the **Current Orders** module. Once an order has been filled successfully, a notification appears in the bottom right part of the screen; corresponded trade appears in **Trade Blotter**; position changes in **Account Summary**.

5.2 Trading in the Order Module



To trade using the Order module, start the module by clicking Order on the toolbar. The module window appears in the right part of the screen by default. To start using the module, select the relevant instrument in the Instruments module and drag it into the Order module. Now you are all set to go.

To create a buy or sell order using the **Order** module, select the Order Type:

Market – creates a sell or buy market order.

Limit — a limit order will be filled when the market price increases to the specified level. When selecting this type of order, be sure to specify the price in the **Price** field; when this price level is reached, the order will be filled.

Stop Loss — a type of automatically executed order. It gets filled when the market price decreases to the specified level **(Stop Price)**. When selecting this type of order, be sure to specify the price in the **Stop Price** field.

For any order type, select the **Duration** of the current order from the following options: **Day** – good till the end of the trading day, or **GTC** – good till canceled, **IOC** immediate or cancel, **FOK** fill or kill.

To finish creating an order, click **Sell** or **Buy.** This will finish the process of order creation, and you will be able to see your order in the Current Order module.

You can also place **Take Profit / Stop Loss orders** from the lower panel of the section. After entering the quantity of assets you want to buy or sell, specify the type of your order: you can choose a specific price, the desired price change in absolute values or in pips. If you choose pips, please make sure you enter integers. market price.



The two TP and SL orders allow you to avoid the hassle of sitting in front of your screen and waiting for the outcome, as they will be executed automatically as soon as the price reaches order level. Moreover, TP and SL orders are linked together so when TP order is executed, SL order is automatically cancelled and vice versa.

Please bear in mind several tips when placing a TP and SL orders:

- both Limit and Market TP/SL orders are directly shown in square brackets in the Current Orders module
- limit TP/SL order have Pending status, while entry order has a Working status
- market TP/SL order have Working status as entry order is executed immediately at market price.

5.3 Postponed Trades

Trades based on **Limit** or **Stop** orders can be postponed. They are postponed because trades on such orders are performed only when the order conditions are met. This does not require any additional involvement from the trader. The trades will be performed automatically.

You can use the **Order** module or the **Click-Trade** module to create these two types of trades. In the case of the **Order** module, you can create both types of these orders manually. In the case of **Click Trade**, you can use the **Join Bid, Sell Bid, Join Offer, Buy Offer** buttons to create **Limit** orders. For more details on using the Click Trade module, see Section 5.1.Trading in the Click Trade Module.

5.4 Using the Basket Trader Module

When you need to trade in several instruments at once, the **Basket Trader** module is intended for this purpose.

	∠ Current Orders × ✓ Basket Trader × G⊃ TSL8095.001 Apple 21M2019		/ × +	+ ~								
$\lambda \lambda \lambda \lambda$	Instrument • AAPL.NASDAQ	CCY USD	Bid Size 300		Ask 205.73 \$	Ask Size 500	Quantity 100	Side Sell	e •	IV %	¢ ©	
	• AAPL.CBOE.21M2019.C120	USD	275	85.45 🔺	86.35 🔫	222	1	Buy	•	45.95	0	
$\dot{\lambda}$												
	Basket price, \$:		-12,02	8	-11,936				G	uantity Multip	lier	
	×1		Sell		Buy					Margin ∆,	€:	



To start using the Basket Trader module, add the relevant **instruments** to the module. To do so, drag instruments from the Instruments module to the **Basket Trader** module. Basket Trader shows the basic info of each instrument and the parameters for creating orders, including: **Instrument** (name of instrument), **Currency** (type of currency), **Bid Size** (quantity of bids), **Bid** (bid price), **Ask** (ask price), **Ask Size** (ask size), **Quantity** (quantity of instruments), **Side** (trade side: sell or buy).

To create market orders for the selected instruments, specify the **Quantity** of instruments and trade **Side** (buy or sell) for each of the instruments in Basket Trader. You can also select a multiplier for specifying the quantity of instruments.

Select the relevant multiplier in the bottom left part of **Basket Trader** as shown in the image below:

	🖄 Current Orders 🗴 🍟 Basket Trader 🛞													
	🖙 TSL8095.001	Apple 21M2019	•	/ × +										
	Instrument		CCY	Bid Size			sk Ask Size	Quantity			IV %	\$		
	AAPL.NASDAQ		USD	300	205 🖨	205.73 🖨	500	100	Sell			0		
	AAPL.CBOE.21M2019.C120		USD	88	85.70 🔺	86.60 🔺	393	1	Buy	•	46.00	0	\square	
	Basket price, \$:				-12,003 -11,911						ity Multipl	lier		
				Sell Buy							Margin ∆,	€:		
	×1 ×2 ×3 ×5 ×10													2

Now click Buy or Sell to create market orders.

You can also use the Basket Trader functionality together with the **Click Trade** module or **Order** module. To do so, drag an instrument from the Basket Trader module into one of the two modules, and the corresponding instrument and its quantity will be selected automatically in the **Click Trade** module or the **Order** module.