# **DOCUMENTATION**

Welcome

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

# Contents

1.	WHAT IS THIS APPLICATION?	1
2.	LOGGING IN	1
	2.1 Login screen	
	2.2 Login options	
	ENTERING AND VIEWING INSTRUMENTS	
	3.1 PAGES	3 4
4.	INSTRUMENTS	
	4.1 Enter instruments	
	4.2 DELETE, EDIT AND REORDER INSTRUMENTS	
5.	ABOUT QUOTE DETAIL PAGE	8
6.	INSTRUMENT DETAILS	9
7.	SYMBOL SEARCH	10
8.	CHARTS	11
	8.1 Full Screen Charts	11
9.	SETTING UP ALARMS	16
	9.1 Add Alarm 9.2 Delete Alarm	17
	9.3 Edit Alarm	
10	ORDER ENTRY	
	10.1. Order Entry Login options	
	. ORDER ENTRY ACCOUNT AND PROVIDER	
	ORDER TICKET	
	ACCOUNT INFORMATION	
14	ORDERS AND POSITIONS	27
	14.1 Orders	
	14.2 Positions	
	14.4 CURRENCY	
15	. PRICE LADDER	33
16	OPTIONS CHAIN	34
17	. GENERAL	38
	17.1 Reporting a problem	
18	. HELP	40
19	. NOTIFICATION SETTINGS	40
20	. TICKER	43
21	. SAVING SETTINGS	46
22	LOGGING OUT	47

# 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.

=	<b>H</b>
	100 million
	Forgot your password Getting Starte
Forgot your password Getting Started	(8) Test101
8 Test101	password
password	validation code Request Code C
✓ Load settings from server	Tap Request CODE or use Authenticator App
Two Factor Authentication	Load settings from server
	Two Factor Authentication
Connect	Connect
Connect with Biometrics	Connect with Biometrics

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 Android or other platform with the application installed, from the *server*.

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

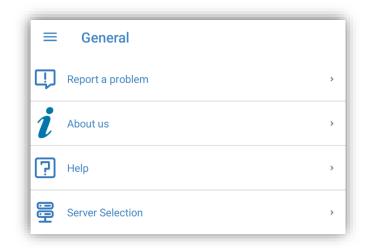
You can also enable/disable the **Two Factor Authentication** functionality before log in the application. The option is disabled by default. When enabled, you can **request a code** either by e-mail or use **Google Authenticator**. Note that if your user account is enabled for 2FA, you must use this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

#### **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** by going to **Report a problem**, some information about the application in the **About Us** section, the **Help** files and the **Server selection**.



# 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 ESZ22:H23, *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 on 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.

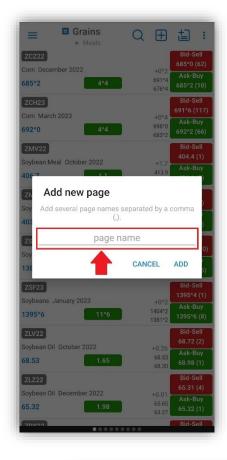
#### **3.1.1 Add pages/Search Pages**

You can create a new page by pressing the second button in the upper right 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 **ADD** button from the lower 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.

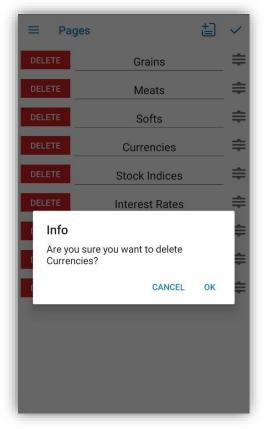
Pressing the  $\mathbf{Q}$  button allows you to search for a specific page already added.

■ Grains Meats	Q 📫 🛅 :
ZCZ22	Bid-Sell
Corn December 2022	+0^2
685^2 4^4	691^4 Ask-Buy 676^4 685^2 (6)
ZCH23	Bid-Sell
Corn March 2023	+0^4 691^6 (117 Ask-Buy
692^0 4^4	698^0 683^2 692^2 (61)
ZMV22	Bid-Sell 404.4 (1)
Soybean Meal October 2022	+1.7 Ask-Buy
406.7 1.1	413.9 403.5 406.1 (3)
ZMZ22	Bid-Sell
Soybean Meal December 2022	+0.1 403.2 (5)
403.2 -2.1	412.3 401.7 403.3 (4)
ZSX22	Bid-Sell
Soybeans November 2022	+0^2
1386^0 12^0	1395 <sup>4</sup> 0 Ask-Buy 1397 <sup>4</sup> 6 1386 <sup>4</sup> 2 (5)
ZSF23	Bid-Sell
Soybeans January 2023	+0^2 Ask-Buy
1395^6 11^6	1404^2 1381^2 1395^6 (7)
ZLV22	Bid-Sell
Soybean Oil October 2022	+0.25 68.72 (2)
68.53 1.65	68.53 68.30 68.97 (1)
ZLZ22	Bid-Sell
Soybean Oil December 2022	+0.01 65.31 (2)
65.32 1.98	65.65 63.27 65.32 (2)
70.22	Bid-Sell



#### **3.1.2. Delete pages**

In order to delete a page from **Quotes Monitor**, go to the abovementioned **Page List**, tap Edit and press the red **DELETE** button to the left side of the page name. When you are ready, tap the **DONE** button at the top right of the screen and you will be redirected to the list of pages you just modified.



#### 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 quotes monitor pages, press the icon from the left 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 list of pages you just modified.

## 4. Instruments

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

#### **4.1 Enter instruments**

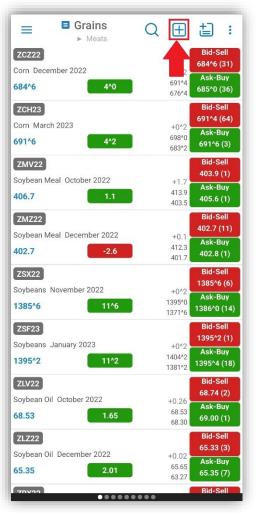
In order to enter a new instrument, press the + button on the upper right corner of the **Quotes Monitor** screen. Enter the instrument or formula you would like and then press the **ADD** button. You can insert as many instruments as you like, or even leave empty rows if you want to.

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 be the page that is currently visible.

You can also add a new instrument if you long press on a instrument and select "Add new instrument" from the Select an action menu.

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 **ADD**.

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  $\checkmark$  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 button 3 in the upper right of the page title.

To delete a quote, press the red rectangle on the left side of the row.

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 **Q** or **T** button, depending on your needs:

- $\circ$  **Q** for quote row
- $\circ$  **T** for title row

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

Once you are finished, press the **Back** button. You can return to this page at any time in order to make adjustments or enter new rows.

≡ Gra	ins	Ð
DELETE	ZCZ22	_ Q ≢
DELETE	ZCH23	<b></b>
DELETE	ZMV22	🔍 Q 🖨
DELETE	ZMZ22	Q <b>≑</b>
DELETE	ZSX22	_ Q ≑
DELETE	ZSF23	_ Q ≢
DELETE	ZLV22	_ Q ≢
DELETE	ZLZ22	_ Q ≢
DELETE	ZRX22	_ Q ≑
DELETE	ZRF23	_ Q ≢
DELETE	ZWZ22	_ Q <b>≑</b>
DELETE	ZWH23	_ Q ≑
DELETE	KEZ22	_ Q <b>≑</b>
DELETE	KEH23	_ Q ≑
DELETE	MWEZ22	_ Q ≢
DELETE	MWEH23	_ Q ≢

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.

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 also choose if 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 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

≡ Settings	
Preview	
ESH18	Bid-Sell 2729.750
E-mini S&P 500 March 2018	+0.75 (114) Ask-Buy
2/30./50	2742.750 2721.250 <b>2730.510 (63)</b>
Quotes Monitor	
Verbose     O Co	ompact
Font size – <u>10</u> +	
Show BID on top	•
Show HIGH on top	
Show BID & ASK	
Show HIGH & LOW	•
Show SPREAD	
Show Instrument Description	
Quote Details Settings	
Three Digit Volume Grouping	۰

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 will allow you to open up a Chart, Price Ladder, Options Chain, Alarms or an Order Ticket for the currently selected instrument.

## 5. About Quote Detail page

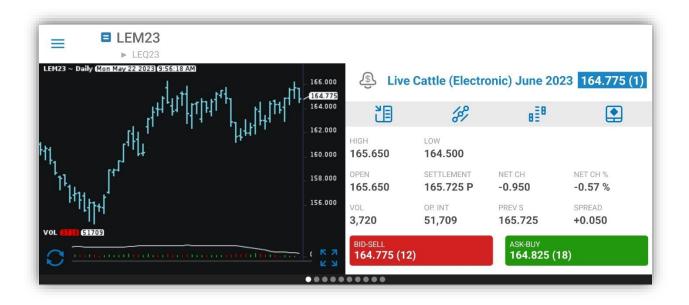
If you tap a row from the table, it will bring you to the **Quote Detail** page with some more details about the instrument, such as *High*, *Low*, *Open*, *Close*, *Net Change*, *Net Change%*, *Volume*, *Open Interest* and *Previous Settlement*.

You can also find two buttons (**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. This can be used 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 to refresh it. Tapping the button will reload the chart. And if you press the button will make the chart full screen.



If you want to open the **Options Chain** module, tap the second button 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 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 last button which is 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 **arrow icon** to the left of the instrument. 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 should tap the instrument symbol. This is available in the Quotes Monitor, Quote Details. 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 image.

≡ ZCZ22		
Corn(Ele	ectronic) Decemb	er 2022
Exchange:		CBOT
Instrument Value:		\$34,225.00
Minimum tick:		0^2
Minimum tick value:		\$12.50
Daily hard limits:		630^6 - 730^6
Open time:		7:00:00 PM CDT
Close time:		1:20:00 PM CDT
Expiration date:		12/14/2022
Initial Margin:		\$2,750.00
Period	High	Low
Lifetime	766^2	369^0
1 Year	766^2	508^0
6 Months	766^2	561^6
3 Months	699^4	561^6
1 Month	699^4	659^0
Session	691^4	676^4

# 7. Symbol Search

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

≡ Search Symbol	~	=	Search Sy	/mbol	~
Q corn	×	٩	corn		×
Futures Equ	uities		Futures		Equities
Contracts Options	Strategies	Co	ontracts	Options	Strategies
			Puts		Calls
ZCZ22			Z	CZ22{A}P190	
Description Months	Years		Strikes		Chain
ZC - Corn(Electronic)		19	90		
3CC - Corn March-December CSO(Pit-	traded)	O 20	00		
C - Corn(Pit-traded)		O 21	10		
O NC - Corn(Composite)		O 22	20		
MAIZCHA - MATBA Corn CHA(Electron	nic)	0 23	30		
MAIZCOL - MATBA Corn COL(Electron	ic)	0 24	10		
MAIZROS - MATBA Corn ROS(Electror	iic)	0 25	50		
MAI - ROFEX Corn(Electronic)		0 26	50		
~ 7CW - Wheat-Corn Inter-Commodity		○ 27			
LOAD MORE RESULTS			LOAI	D MORE RESULT	S

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 image. 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** 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**.

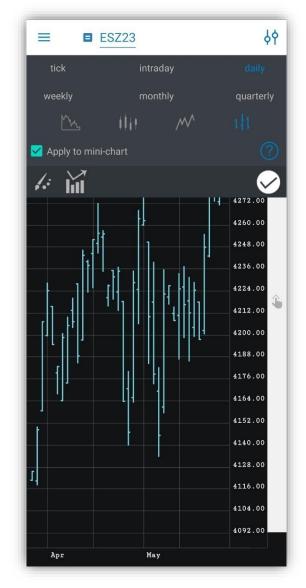
#### 8.1 Full Screen Charts

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

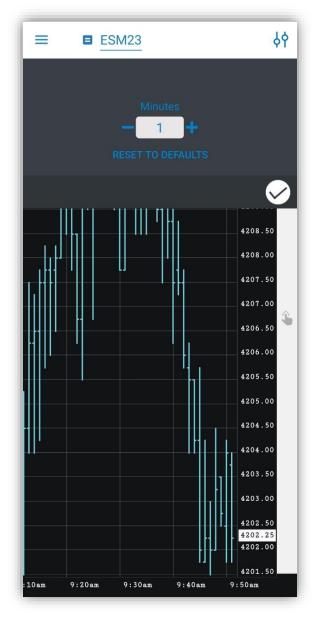
In full screen mode, you can see from the upper right a settings icon to bring up a menu to configure your chart. The buttons in the menu bar will let you configure the preferences for the charts. You can change the resolution of your chart, by selecting from the following list:

o tick

- o intraday
- daily
- o weekly
- o 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:

- o **area**
- $\circ$  candles
- o line
- o bars

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

- 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.



= 8	ESZ22		¢۹
tick	intra	aday	daily
weekly	mor	nthly	quarterly
Muz	ilit	$\sim$	tłt.
Apply to min	i-chart		?
<i>i</i> : M			

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 **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.

Manage indicators	Q	$\equiv$ Manage indi	Jators
ATR		🛛 🗹 Enable Indicator	rs
Average True Range		BB	
BB		Bollinger bands	
Bollinger bands			
<b>BB%</b>		Price Close	
Bollinger bands %B		Std Deviation	2.0
CB_HA			
Color Bar Heiken Ashi		Length	18
CB_MA Color Bar Moving Average		EMA	
DMI		Exponential Moving Ave	rade
Directional Movement Indicator			luge
DPO		Price Close	
Detrended Price Oscillator		Length	14
EMA			
Exponential Moving Average			
ENV			
Envelopes			
EOSC			
Exponential Oscillator			
FSTSTO			
Fast Stochastic			
HA			
Heiken Ashi			
HAS			
Heiken Ashi Smoothed			
HH Uighaat Uigh			
Highest High HLMA			
HLMA High Low Moving Average			

Press **Back** button 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.

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. 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:

- o Blue icon for Buy orders
- Red icon for Sell orders
- Blue and Red 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 to 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.

# 9. Setting up Alarms

## 9.1 Add Alarm



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 an instrument in the **Quotes Monitor Page**.

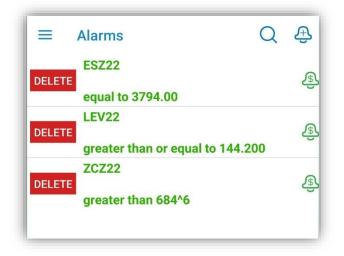
Alarms will display messages when the last trade value for the instrument reaches a certain condition, accompanied optionally by sound and vibration, depending on your selection.

While on the **Alarms** page, you can scroll in a list of alarms, or use the **Search** function to find the one you need.

13.			
Instrument:	ESZ22	C	🔾 🗹 Enabl
Trigger whe	n last trade is:		
equal to			
O greater	than		
O less tha	n		
O greater	than or equal to		
O less tha	n or equal to		
Price: -	3794.00	+	

#### 9.2 Delete Alarm

In order to delete an existing alarm, tap the Delete button that appears from the left.



#### 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</u>, <u>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 Symbol Search 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.

≡ Edi	t Alarm		~
Message:			
Instrument:	ESZ22		📿 🗹 Enable
Trigger whe	n last trade is:		
O equal to			
O greater	than		
O less that	n		
O greater	than or equal to		
O less tha	n or equal to		
Price: -	3794.00	+	

- **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
  - greater than the value you enter
  - less than the value you enter
  - 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.

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.

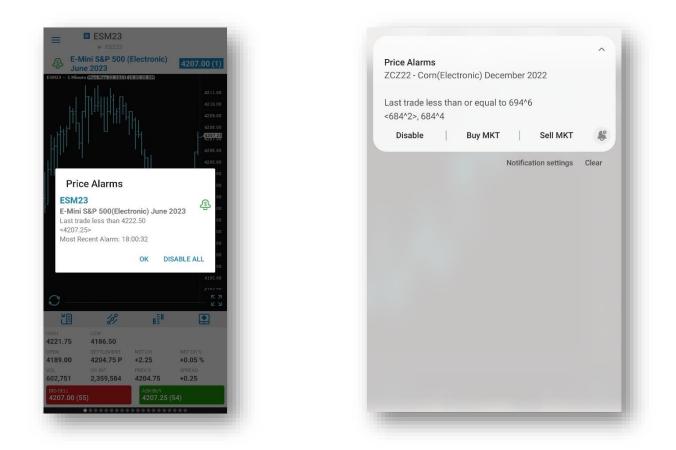


No alarms defined for the current instrument

Ê

# Alarm enabled

Alarm disabled



Once you have created the alarms you want, tap the **DONE** button in the upper right 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 pop-up window or background notification will appear and you will have a **disable** option.

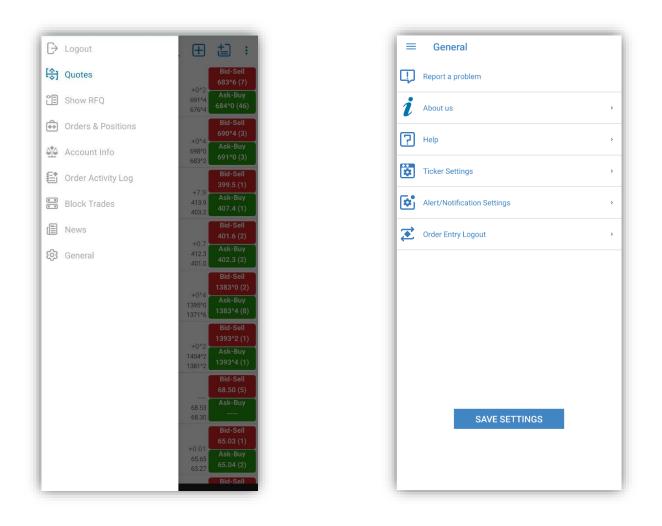
# 10. Order Entry

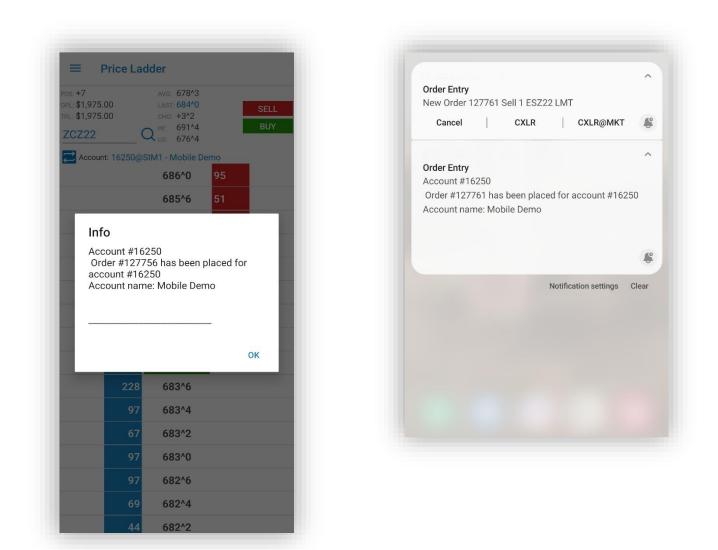
#### **10.1. Order Entry Login options**

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 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**.

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.





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, **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.

	QOR 🔻	
Order Entry Username:	username	P
Order Entry Password:	password	
Account:	account	Ţ
Connect at		_
Connect at		_ 1

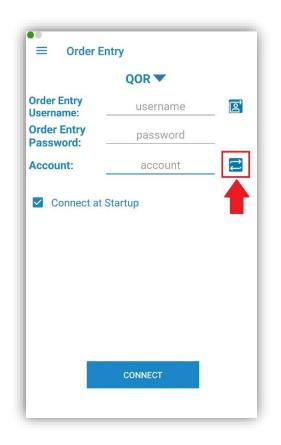
## **11. Order Entry Account and Provider**

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 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 **white arrow** to the right of the provider name. Select the provider you would like to use (or **PTS** for **Paper Trading**), then press **Back**. 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 an 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 should find the **Quantity** field. You can enter the quantity of the order manually or tap the arrow 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.

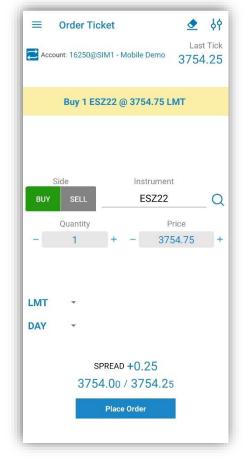
Except for the **MKT** orders, you can also fill in the **Price** of the order. For **STWL** orders you will see a field for the **Limit** price.

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**.

After you found the option you need, tap **Done** to save your selection.



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 **Back** when finished.

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

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

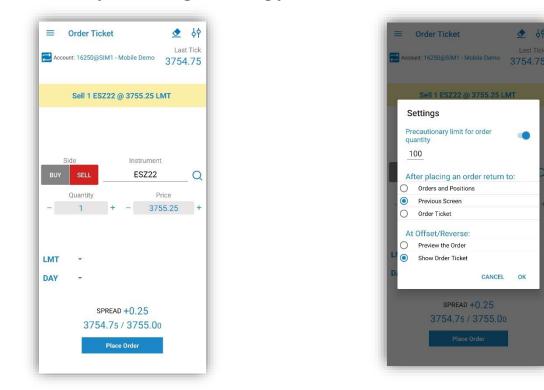
In the upper right corner of the ticket, you can tap the settings button (represented by cogwheels). This will bring up a new screen where you have three options for where to go after placing an order:

- 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.

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, next to the settings button, there is a small Clean All button (represented by an eraser). 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 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 Order Entry, you will be asked if you want to log in, and then taken to the Order Entry login screen.

Pressing the share button *since* will allow you to share your account information via email, message, What's app and other apps or save it on your device. This feature is also available in the **Order Activity Log**.

■ Account Info	< 🔁
Z Account: 16250@SIM1 - Mobile Demo	
ESTIMATED PURCHASING POWER	
Futures	\$431,689.98
MARKED-TO-MARKET	
Current Account Balance	\$534,306.56
Open Trade Equity	\$30,795.75
Net Liquidation Value	\$565,886.51
RESERVED FUNDS	
Initial Margin	\$134,196.53
Maint. Margin	\$122,355.53
Initial Margin incl. Orders	\$134,196.53
Maint. Margin incl. Orders	\$122,355.53
OPTION VALUES	
Long	\$0.00
Short	(\$0.00)
Net	\$0.00
INTRADAY TRANSACTIONS	40.00
Commission Applied	\$0.00
Fees Applied	\$0.00
Cash In/Out	\$0.00
Gross Futures Profit/Loss	\$0.00
Equities Purchase/Sale	\$0.00
START-OF-DAY	¢504006 56
Account Balance Securities On Deposit	\$534,306.56 \$0.00
	\$0.00
Margin Credit	\$0.00

There is a refresh button available for OAK Order Entry Connections. Pressing it will instantly update the OAK Account Information.



# **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 with the **+T**- text, left of the page name. Tapping it will allow you to zoom in and out.

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

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

Pressing the share button  $\searrow$  will allow you to share your portofolio via email, message, What's app and other apps or save it on your device.

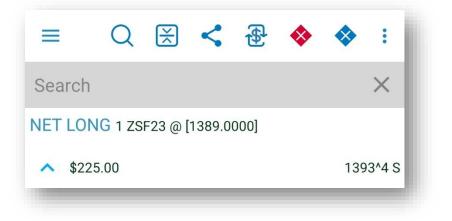
Tapping on the <sup>•</sup> button located in the upper right corner will open a sub menu with three available options. **Order Ticket**, **Change currency** and **Filter**. Pressing on **Order Ticket** will open an empty Order Ticket.

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 ✓ sign from the left side of it). You will see the following information here: **Futures/FX Profit/Loss, Equities Profit/Loss, Options Profit/Loss, Net Profit/Loss, Total Buys/Sells**, 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.

= Q 🖯 < 🏵 🔶	🔶 i
<ul> <li>Futures/FX Profit/Loss:</li> </ul>	\$30,780.75
Equities Profit/Loss	(\$27.78)
Options Profit/Loss:	\$0.00
Net Profit/Loss:	\$30,780.75
Total Buy/Sells:	37/7
C Account: 16250@SIM1 - Mobile Demo	
CONNECTED TO ORDER ENTRY	
NET LONG 1 6EZ22 @ [1.0066]	
✓ (\$2,650.00)	0.98535
NET LONG 1 6EH23 @ [0.9928]	
✓ (\$393.75)	0.98970
NET SHORT 1 ZSX22 @ [1443.5000]	
✓ \$4,025.00	1363^0
NET LONG 1 ZMV22 @ [409.0000]	
✓ (\$930.00)	399.7
NET LONG 1 ZMZ22 @ [407.6000]	
✓ (\$1,300.00)	394.6
NET LONG 5 ZCZ22 @ [674.5000]	
✓ \$875.00	678^0
NET SHORT 1 FX.XAUUSD @ [1836.8000]	
\$12,627.00	1710.530

You can search the "**Orders and Position**" list more easily. Press the search button to show the search bar and filter your portfolio according to your search key.



#### 14.1 Orders

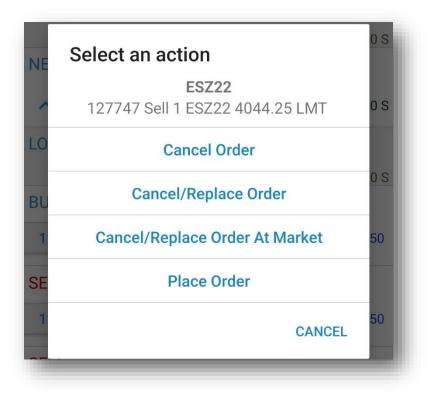
In case of orders, tap the number of the order to display more information about the selected order. You can also tap the order itself to go to the **Order Detail** screen, giving more details about your order.

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. You can also enter the Price Ladder or Chart screen.

≡ Or	der Detail			
Cancel	CXL/R CXI	_/R MKT	Chart	BE Price Ladder
ORD. TIME 09:53:30 AM	SESSION Electronic			GTD
SIDE Buy	QTY 1	INSTRUM ESM2		PRICE 4179.75
ORD. TYPE LMT				LMT. PRICE
ACCOUNT 16250		S CODE STME		ENTERED BY Test101
ORD. # 133679		TATUS New Order		LAST 4201.25

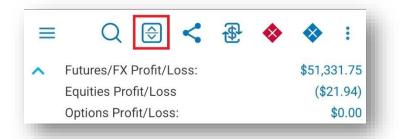
The side of the order is also indicated in the order status. A blue diamond icon for buy orders and a red diamond icon for sell orders.

Long tap 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.



## **14.2 Positions**

In case of positions, only the net positions are displayed by default. Tap the button to expand the list of positions. Tap again this button to display only the nets again.



You can tap the  $\checkmark$  or  $\land$  icons from the left side of a net position, in order to show the details for that position only.

1393^4 S
401.5 S

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. You can also enter the Price Ladder or Chart screen.

≡ Pos	sition Deta	ail	
Offset	Reverse	Chart	B Price Ladder
LAST 1.01185			PROFIT/LOSS \$2,375.00
SIDE Net Long	QTY 1	INSTRUMENT 6EH23	PRICE [0.9928]
ACCOUNT 16250			SALES CODE SC-QSTME

Long tap 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.

	Select an action	0 S
LO	6EZ22 Net Long 1 6EZ22 @ [1.0066]	0 S
NE	Offset	
	Reverse	485
	Place Order	185
NE	CANCEL	105

### 14.3 Filters

On the upper right corner of the page, tap the <sup>•</sup> button and from the three available options tap on **Filter**. 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.

Show Start-of-Day Positions	
Show Fills Today	
Show Canceled Orders	
Show Cancel/Replaced Orders	
Show Working Orders	
Show Parked Orders	
Show Rejected Orders	
Show Suspended Orders	
Show Net Positions	

#### 14.4 Currency

From the menu on top, tap the button 1 to bring up the select currency.

0	Australian Dollar (AUD)
0	Brazilian Real (BRL)
0	Canadian Dollar (CAD)
0	Swiss Franc (CHF)
0	Chilean Peso (CLP)
0	Chinese Renminbi Offshore (CNH)
0	Chinese Renminbi (CNY)
0	Czech Koruna (CZK)
0	Euro (EUR)
0	British Pound (GBP)
0	Hong Kong Dollar (HKD)
0	Hungarian Forint (HUF)
0	Indian Rupee (INR)
0	Israeli Shekel (ILS)
0	Japanese Yen (JPY)
0	South Korean Won (KRW)
	CANCEL

## 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 Ladder**, the currently selected instrument's information will be displayed by default. You can change the instrument by tapping the instrument field. Next to the instrument field, you can see a magnifying glass icon, which next to the **Symbol Search** tool. In order to read more about this, please go to the Symbol Search section of this document.

$\equiv$ Price La	dder		
POS: +6 OPL: \$24,462.50 TPL: \$24,462.50 ESZ22	AVG: 3716.46 LAST: 3798.00 CHG: +107.75 HI: 3802.50 LO: 3686.25		SELL BUY
	3799.75	80	1
	3799.50	112	
	3799.25	92	
	3799.00	98	
	3798.75	89	
	3798.50	81	
	3798.25	72	
	3798.00 (1)	37	
60	3797.75		
57	3797.50		

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

- **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

# **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.

≡		CALLS	PUTS	۲
LAST	NET CH		D-SELL	ASK-BUY
3759.00	2.25		758.75 (	
NET CH %	HIGH		WC	OPEN
0.06 %	3762.0	0 3	732.25	3745.75
Z Account	: 16250@S	IM1 - Mot	oile Dem	D
ESZ22			ST	RATEGY BUILDER
Z22 - DECE	MBER 22			
	LAST	OTDU		LAST B
191.50 (55)		STRIK	101	.00(1)153.75(21
	NET CH	3720		NET CH AS
193.25 (58)				4.75 154.50 ( 26
	LAST	STRIK	100	LAST B
186.25(19) ASK	NET CH	)	103	NET CH AS
ASK 187.25(116) -		3730		3.00 158.50 ( 24
	LAST			LAST B
180.50 (19)		STRIK	164	75 ( 20 ) 161.75 ( 30
	NET CH	3740		NET CH AS
181.25(19)		0710		0.50 162.50 ( 19
	LAST			LAST B
174.75(19)	168.75(1)	STRIK	168.	25 ( 19 ) 166.00 ( 30
ASK I	NET CH	3750		NET CH AS
175.50(19)-	-6.50			-0.25 166.75 ( 27
	LAST	OTDU		LAST B
169.00(19)		and the second sec	1/4	.50 ( 1 ) 170.25 ( 30
	NET CH	3760		NET CH AS
170.00(127).			_	1.75 171.25 ( 62
	LAST	STRIKE	170	LAST B
163.50 (22)		)	170.	00 (19) 174.75 (19
ASK   164.25(19)-	NET CH	3770		NET CH AS -1.25 175.50 ( 24
	LAST			LAST B
158.00 (19)		STRIKE	185	i.00 ( 3 ) 179.25 ( 19
	NET CH	3780		NET CH AS
159.00 (129) -		0/00		3.50 180.00 ( 27
	LAST			LAST B
152.75(19)		STRIKE	183.	75 (19) 183.75 (29
	NET CH	3790		NET CH AS
153.50 (19)				-2.50 184.50 ( 19
BID I	LAST		_	LAST B
147.50 (19)	147.00(2)	STRIKE	192	.75 (5) 188.50 (19

The instrument month tabs are divided into pages. By default, the active page, which will be opened when you tap an 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
- o High
- $\circ$  Low
- o **Bid**
- o **Ask**
- o **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 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 instrument.

On the top bar off the app you can find 3 more buttons:



By tapping this button you can hide/display the Calls columns in the instrument month table.



By tapping this button you can hide/display the Puts 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.

The actions you can select from will be:

- Call 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

-				_	
=	C	ALLS	PUTS		•
LAST	NET CH	BID-S		ASK-BUY	
3759.75	3.00		9.50 (9)	3759.75	(17)
NET CH %	HIGH	LOW		OPEN	
0.08 %	3762.00	3/3	2.25	3745.75	
Account:	16250@SIN	11 - Mobile	Demo		
ESZ22			STRAT	EGY BUIL	DER
Z22 - DECEN					
BID L	AST	STDIKE	L	AST	BID (21)
ASK					ASK
193 Sele	ect an ac	tion			26)
BID 186	CALL I	REQUEST	QUOTE		BID 19)
ASK					ASK
187	BL	IY CALL LI	ИТ		24)
BID					BID
180. ASK	SE	LL CALL L	МТ		71) ASK
181.					36)
BID	BUY	CALL @	икт		BID
174. ASK		-			61) ASK
175.	SEL	L CALL @	МКТ		19)
BID 169.					BID 73)
ASK				CANCEL	ASK
169. BID					36) BID
163.50 (19) 1	60.75 (20)	STRIKE	176.00 (	19) 174.75	
ASK N	IET CH	3770		гсн	ASK
164.25(19)-:				1.25 175.50	
BID L 158.00 (19) 1	AST	STRIKE		AST (3) 179.25	BID
	IET CH	3780		(S) 179.23 FCH	ASK
158.75 (19) -;				8.50 180.00	
Section and an end of the section of	AST	STRIKE		AST	BID
152.75 (19) 1 ASK	53.00 P IET CH	3790		19)183.75 ГСН	(67) ASK
ASK N 153.50 (70)		3790		2.50 184.75	
	AST			AST	BID
147.50 (19) 1	47.00(2)	STRIKE	192.75	(5) 188.50	(44)

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



#### 17. 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
- **Ticker Settings** settings about monitor your favorite quotes in a Ticker view available at the top of your app
- **Alert/Notification Settings** customize the appearance of application alerts/notifications
- 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.
- Save Settings save your settings

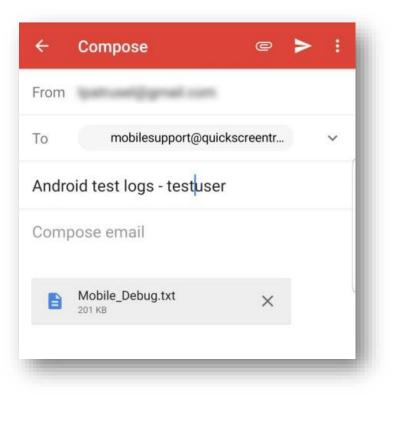
## = General Report a problem Ĭ About us > [7] Help > Ticker Settings > **₽** Alert/Notification Settings > Order Entry Logout > SAVE SETTINGS

#### **17.1 Reporting a problem**

In case a problem occurs, in order to send your user logs, go to **Report a problem** in the General section. You must tap the **SUBMIT** button on the right corner.

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.

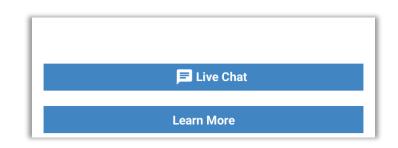
General	
Report a problem	
About us	•
) Help	>
Ticker Settings	•
	,
Email	
The data you are sending will be used to improve the application. You are free to add any personal comments in this e-mail.	2
CANCEL SUBMIT	
SAVE SETTINGS	
SAVE SETTINGS	
SAVE SET TINGS	
SAVE SET TINGS	I
SAVE SET TINGS	I
	Report a problem About us Help Ticker Settings Email The data you are sending will be used to improve the application. You are free to add any personal comments in this e-mail.



#### 17.2 Live Chat

=	General	
Q	Report a problem	
i	About us	>
?	Help	>
3	Ticker Settings	>

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.



#### 18. 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.

### **19. Notification Settings**

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

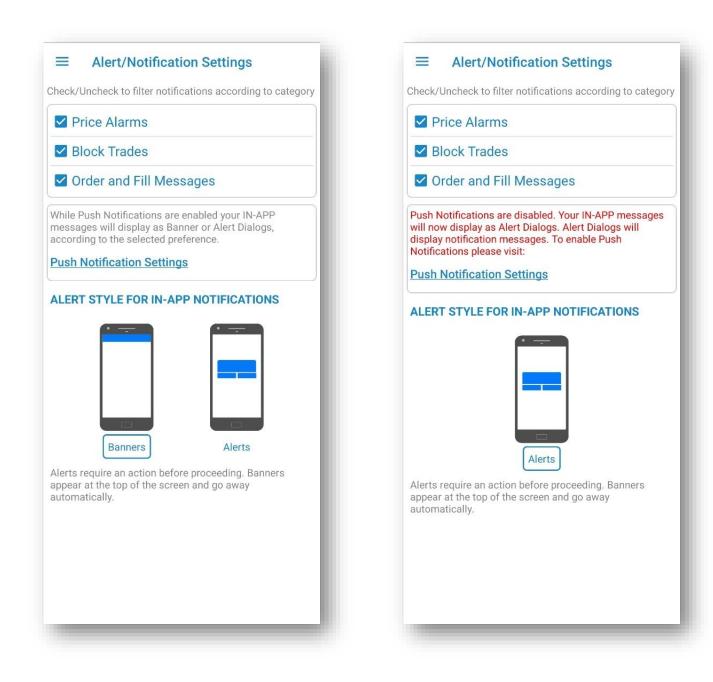
**First section** provides settings for Price Alarms, Orders and Fills and Block Trades notifications or alerts. Enabling these settings will ensure that the application will show popup messages or send background notifications for these specific application modules.

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 dialogs 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.

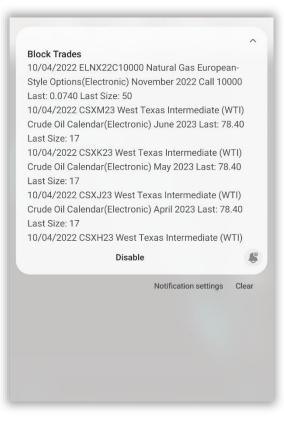
Banners option is available only while App's Push Notifications are enabled.



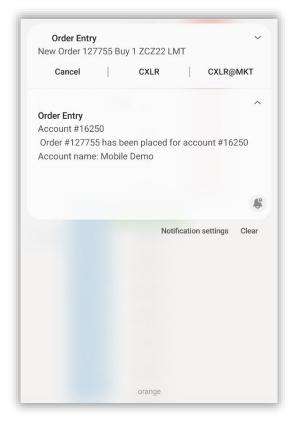
= "	ESM23			
	► ES223 ini S&P 500 ( e 2023	Electronic)	4207.00	(1)
ESH23 - 1 Himit	e Alarms	tronic) June		11.00 10.00 09.00 08.00 07.05 06.00 05.00 00 00 00 00 00 00 00 00
<4207.2	le less than 42 5> cent Alarm: 18	:00:32		00 00 00
		OK D	ISABLE ALL	95.00
C —				
固	181	₿≣₿		
нібн <b>4221.75</b>	LOW 4186.50			
OPEN 4189.00	SETTLEMENT 4204.75 P	NET CH +2.25	NET CH % +0.05 %	
VOL 602,751	OR INT 2,359,584	PREV S 4204.75	SPREAD +0.25	
BID-SELL 4207.00 (55	i) • • • • • • • • • •	ASK-BUY 4207.25	(54)	

Price Alarm	-				
ZCZ22 - Cor	n(Electro	onic) Dece	mber 2	022	
Last trade le <684^2>, 68		or equal to	694^6		
Disable		Buy MKT		Sell MKT	1
			Notifica	tion settings	Clear

= 1	Price La	dder	
POS: +6 OPL: \$24,312 TPL: \$24,312 ESZ22	2.50	AVG: 3716.46 LAST: 3797.50 CHG: +107.25 HI: 3802.50 LO: 3686.25	SELL BUY
Accoun	t: 16250@:	SIM1 - Mobile Den 3799.50	no 85
ELNX	ock Trac 22C100		s(Electronic)
Novem Last: 0 Last S REXZ	ber 2022 ( .0730 ize:100	Call 10000 Da Tin	ate: 10/04/2022 ne: 04:00:15 PM
	ber 2022 .5		e(Electronic) ate:10/04/2022 ne:02:47:14 PM
		OK	DISABLE
	63	3797.00	
	62	3796.75	
	77	3796.50	
	68	3796.25	
	81	3796.00	
	78	3795.75	



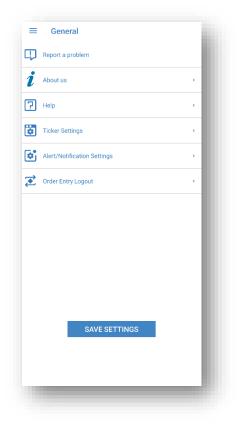
= F	Price La	dder		
POS: +7 OPL: \$1,975. TPL: \$1,975. ZCZ22	00	AVG: 678 <sup>A</sup> 3 LAST: 684 <sup>A</sup> 0 CHG: +3 <sup>A</sup> 2 HI: 691 <sup>A</sup> 4 LO: 676 <sup>A</sup> 4		SELL BUY
Accoun	t: 16250@	SIM1 - Mobile Der 686^0	no 95	
		685^6	51	
Orc	ount #16	756 has been pl	o	ок
	228	683^6		
	97	683^4		
	67	683^2		
	97	683^0		
	97	682^6		
		682^4		

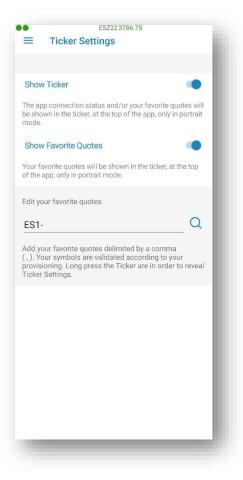


#### 20. Ticker

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.





● 6EZ22 0.99280 ESZ22 378 ■ Grains ▶ Meats	Q ⊞ ⊑ :
ZCZ22	Bid-Sell 679^2 (179)
Corn December 2022	+0^2 Ask-Buy
679^2 -4^6	685^6 679^2 679^4 (94)
ZMZ22	Bid-Sell
Soybean Meal December 2022	+0.4
	400.6 Ask-Buy
-0.6	397.0 <b>398.2 (1)</b>
ZSX22	Bid-Sell
Soybeans November 2022	1356^4 (9)
	+1^0 1376^6 Ask-Buy
1356^6 -13^0	1356^2 <b>1357^4 (2)</b>
ZSF23	Bid-Sell
Soybeans January 2023	1368^0 (1)
Soybeans January 2025	+0^4 1388^0
1368^2 -12^2	1367 <sup>^</sup> 6 <b>1368<sup>^</sup>4 (1)</b>
ZRX22	Bid-Sell
Rough Rice November 2022	+0.030
	+0.030 Ask-Buy
16.990 0.020	16.985 <b>17.025 (2)</b>

uro FX Decem	ber 2022 +0.00010 1.00355 (16) 1.00355 (16) Ask-Buy 1.01545
Selec	ct an action
	6EZ22 2) D FX(Electronic) December 2022
.0 6E1-	3)
an	5)
.6	Request Quote
6.1 🗠	Chart
ap .7 818	Price Ladder
11 ( <i>3</i> )	Options Chain
nit A	New Alarm
58	Order Ticket
.1. ★	Add to Ticker
6L 🛨	Add new instrument
ra: .1	CANCEL APPLY 3)
6LZ22	Bid-Sell
razilian Real D	0.19120 (19) 0.00020 0.19285 Ask-Buy



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.

E	General		Ì
Ļ	Report a problem		
	About us		>
?	Help		>
	Ticker Settings		>
1	Do you want to save settings?		>
	SERVER & DEVICE		>
I.	SERVER		
	DEVICE		
		CANCEL	
	SAVE SETTINGS		

#### 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.

Save settings?	
SERVER & DEVICE	
SERVER	
DEVICE	
EXIT WITHOUT SAVE	
	CANCEL
Disconnect	

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@quickscreentrading.com