

PHILLIP SECURITIES GROUP

Phillip Nova Desktop Version User Guide

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Login Page

Username	
 Enter Username 1	
Password	
Enter Password 6	
2FA OTP (Only 2FA User):	
Enter OTP (Only 2FA User) 2	
LOGIN 3	
Forget Password Reset Password	

- 1. User Login Detail to be fill
- 2. Enter 2FA OTP obtained from your Phillip Nova application. This fill is only for registered 2FA users.
- 3. Login Button
- 4. Forget Password to request for online reset password
- 5. Reset Button to go Reset Password page
- 6. Press and Hold to view Password

Reset Password Page



- 1. Field that require from user to reset their password*
- 2. Submit Reset Password Request Button

*Reset password is only used to change password while account is active. User that resets password after their account has been locked (from exceeding password retries attempt) will not be able to re-enable the inactive account. To re-enable an account, go to Forget Password page.

Forget Password Page

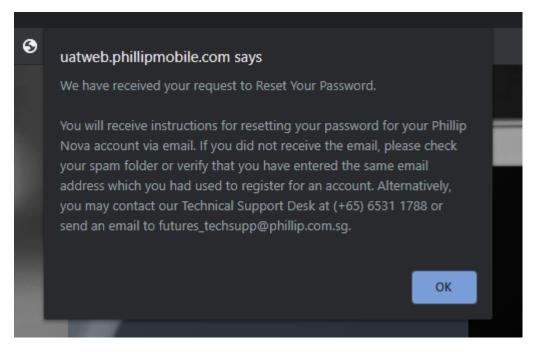
	Ph	illip NUVJ~	-	
Userri Enter	r Username	1		
	r Email	I'm not a robot	PECAPTCHA Penecy - Tarras	
	3	Request Passwo		

1. Field that require from user to reset their password.

*Username and email entered have to be the ones registered with Phillip.

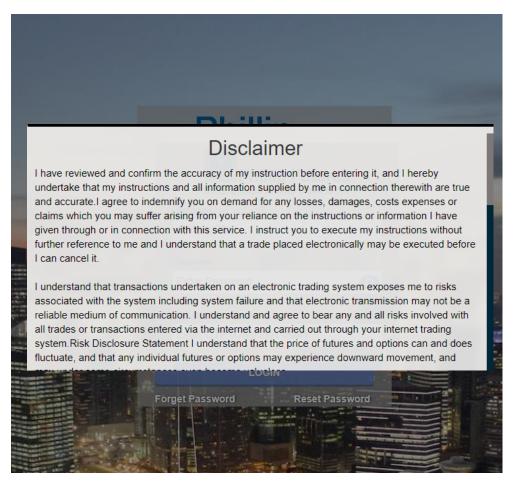
- 2. CAPTCHA verification
- 3. Submit Forget Password Request Button.

4. User will see the message prompt* after submitting Forget Password request. After user has reset from email link, account that has been locked will be reactivated for the user. User may log in using the new password.



*Message prompt shown after submitting Forget Password request display contact details based on the account's hub.

Disclaimer Alert



1. This is the Disclaimer Alert that require user to accept it, when first times login.

	that my order is either not executed accordin	ng to my instructions or is not executed at all.	
	not be a reliable medium of communication, means are subject to delays in transmission information and delays in execution or execu- prevailing at the time my instructions were gi there are risks of misunderstanding or errors are risks of my access code or login passwor there is any unauthorised use of my trading or agree that I shall bear all risks in connection password and I shall indemnify you on dema claims which you may suffer as a result of an	estion and other reasons, electronic transmission may for example transactions conducted via electronic such as delays in receipt of my instructions or other ution of my instructions at prices different from those given, transmission interruption or blackout and that is in communication. I further acknowledge that there ord being abused or utilised by unauthorised persons. If or login password, I shall notify you immediately and I in with any unauthorised use of my trading or login and for any losses, costs, damages, expenses or ny unauthorised use of my trading or login password. I not the contents of the Risk Disclosure Statement on ed therein.	f
_	Disagree.	I Agree.	
	Forget Password	LOGIN Reset Password	The state of the s

2. Agree and disagree button. Only agree user can be login.

Desktop View Main Page (After Login)

Phillip 10Va~															E	Last Log Last Failed Log	jin: 23/09/202 jin: 22/09/202			বি 🗶	<mark>له</mark> ال
Watchlist	~	Prev Next	Add Ed	lit		Α								AH 3M ×	ALUMINIUM 3N		[MD	VIXSP OCT	I DEC1 × VOLATILITY IN	DEX SP OCT21	DEC21
Contract	Ass	BVol	Bid	Ask	AVol	High	Low	Last	Open	Close	YDSP	Volume	Rema	2905.500	2968.000	1400	Quan	tity:	-	1	+
HKEX 0700-TENCENT	ST	3.7K	463.6	463.8	1.7K	467.0	461.2	463.8	461.4	463.2	-	2.74M	_	Low 2914.500	High 2949.500	Volume	Last			Limit 🗸	<u>+</u>
1398-ICBC	ST	747K	4.19	4.20	4.461M	4.24	4.19	4.20	4.22	4.23	-	47.774M		Last	YDSP	Change	2.19		2.200	-	•
3988-BANK OF CHINA	ST	30.121M	2.72	2.73	36.816M	2.76	2.72	2.73	2.73	2.73	•	41.45M		2912.00 Bid	0	2914.500 Ask	в	-	2.250 2.240	_	
BVA-TOP GLOVE	ST	186.6K	0.865	0.870	116.3K	0.875	0.860	0.870	0.865	0.860	-	1.053M		Quantity	1		- -		2.240	_	
SGX D05-DBS	ST	1.6K	29.57	29.58	2.1K	29.74	29.50	29.57	29.73	29.55		1.45M	- 11	Order Type			_		2.220	-	
APEX CRUDE PALM	FUT			-							994.25	0		Limit Price	Limit		~		2.210	_	
OIL JUL22	_												- 1	Limit Price	2912.000		+		2.200		
BMD GOLD SEP21	FUT	-	-	-	-	-	-	-	-		255.00	0						-	2.190		
ALUMINIUM 3M	LME	11	2912.00	0 2914.500	3	2968.000	2905.500	2914.500	2968.000		2949.500	1400	- 11					-	2.180	-	
COMEX GOLD O	OPT			-					-		747.80	0	- 1					-	2.170	-	
OCT21 C1000													_ 1	Buy		Sell		_	2.160	-	
	Workin	g Orders				Co	ompleted O	rders				0	en Pos	sitions			News			Recap	61
Contr	act			Status	→ Or	derType	🔺 Quan	tity	 LimitPr 	ice 🔺	StopPrice	S		xpiryType 🔺 O	rderDate 🔺	OrderID	<u></u>	UserId	Acco	unt 🔺	Open
		ALTISOURCI	EAM	Pending N			+1		1		0	0				E20210917ORD			yeaso		
DA E O	INIUM 3			Working		nit	+1		2912		0	0				F20210924ORD			yeaso		
🔓 🛞 🛛 G13-G	SENTING	3 SING		Working	Lir	nit	+100		0.745		0	0		DAY 20	021-09-23 17:	E20210923ORD	00000315	yeasotest	yeaso	2002	
										(C										
				_																	
				D									_								
USD V Account	00,000 nt Balance	,000.00	<mark>0.0</mark> Reali:	0 sed P&L (Levera	ged)	-11,499. Unrealised P8	77 iL (Leveraged)	-1 Ne	08.04 et Stocks Procee	eds	4,999,98 Account Equit	88,392.19		2,787.99 Initial Margin	4,999,985, Available Margin	604.20	107.71 Total Stocks Va	ue	-67.95 Unrealised P&L (N	ion-Leveraged)	63

After Login, Majority for 5 parts in main page.

- A. Watchlist
- B. Panels view (order placement & market depth)
- C. Orders & Open positions
- D. Account summary
- E. Slider Bar / Settings

*Instruction details would follow these 5 parts.

A - Watchlist

Watchlist 🗛	×	Prev Next	Add Edit	В						D					
Contract	Ass	BVol	Bid	Ask	AVol	High	Low	Last	Open	Close	YDSP	Volume	Remark	Change	Cł
HKEX 0700-TENCENT	ST	1.6K	461.6	461.8	3.8K	467.0	461.2	461.8	461.4	463.2	•	2.971M	•	-1.4	
1398-ICBC	ST	1.419M	4.19	4.20	4.794M	4.24	4.19	4.19	4.22	4.23	-	48.118M	-	-0.04	
3988-BANK OF CHINA	ST	35.655M	2.72	2.73	36.994M	2.76	2.72	2.74	2.73	2.73		42.46M	-	0.01	
BVA-TOP GLOVE	ST	132.7K	0.865	0.870	170.5K	0.875	0.860	0.870	0.865	0.860	-	1.09M	CD	0.010	I
SGX D05-DBS	ST	3.6K	29.54	29.55	5.8K	29.74	29.50	29.55	29.73	29.55	-	1.481M	-	0.00	I
APEX CRUDE PALM OIL JUL22	FUT		-	-		-	-	C İ	-		994.25	0		•	l
BMD GOLD SEP21	FUT		-	-	-	-	-				255.00	0		-	J
ALUMINIUM 3M	LME	3	2899.500	2902.500	1	2968.000	2890.500	2894.500	2968.000		2949.500	1823		-55.000	
COMEX GOLD O OCT21 C1000	OPT	-	-	-	•	•	•	•	•		747.80	0		•	

- A. Show selected watchlist, able to change/create watchlist *
- B. 'Prev' and 'Next' buttons to toggle between Watchlists. 'Add' add contract to watchlist *, 'Edit' Edit the watchlist *
- C. The Rows to show the contract's prices that has added to watchlist and its detail, clicks any row to Place Order, view Market Depth, view Chart or view Contract Specification. *
- D. User may filter and choose which columns to hide/show by right clicking on the columns and ticking the required columns.

Fx and Stocks	~	Prev	Next	Add	Edit			
Contract	Ass	BVol		Bid		Ask	A۱	/ol
HKEX 0700-TENCENT	ST	E 8.4	K	462.4		462.8		10.2K
BVA-TOP GLOVE	ST	152	9K	0.865		0.870		235.5K
AUD/CHF	FX	21	A	0.674	30	0.67443		3.5M
AUD/JPY	FX	500	ж	80.48	5	80.493		2.5M

E. For Forex and Stocks order, BVol (Bid Volume) and AVol (Ask Volume) will be displayed with abbreviation "K" and "M", which stand for thousand and million respectively.

*More description on below.

Watchlist 1	~	Prev	Next	Add	Edit						
Watchlist Forex		BVol		Bid		Ask	AVol	High	Low	Last	Open
Test		4.3	К	462.6		462.8	5.4K	467.0	461.2	462.8	461.4
Stocks Ex and Stocks Create Watchlist +	2	1.65	4M	4.18		4.18	3.273M	4.24	4.18	4.19	4.22
3988-BANK OF CHINA	ST	35.06	6M	2.72		2.73	50.386M	2.76	2.72	2.74	2.73
BVA-TOP GLOVE	ST	157.	9K	0.865		0.870	241.8K	0.875	0.860	0.870	0.865
SGX D05-DBS	ST	3.9	к	29.51		29.54	1.8K	29.74	29.45	29.54	29.73
APEX CRUDE PALM OIL JUL22	FUT	-		-		-	-				-
BMD GOLD SEP21	FUT	-		-		-	-	-	-	-	-
ALUMINIUM 3M	LME	1		2895.0	00	2897.000	5	2968.000	2890.500	2895.500	2968.000

A1 - Change/Create watchlist

1. Click Watchlist name to open the dropdown to create new watchlist

2. Click Create Watchlist +

Watchlist	~	Prev Next	Add Edit	:										
Contract	Ass	BVol	Bid	Ask	AVol	High	Low	Last	Open	Close	YDSP	Volume	Remark	Change
HKEX 0700-TENCENT	ST	2.1K	462.4	462.6	2.5K	467.0	461.2	462.6	461.4	463.2	-	3.653M		-0.6
1398-ICBC	ST	5.22M	4.17	4.18	517K	4.24	4.18	4.17	4.22	4.23	-	66.316M	•	-0.05
3988-BANK OF CHINA	ST	34.999M	2.72	2.73	50.922M	2.76	2.72	2.74	2.73	2.73	-	44.589M	-	0.01
BVA-TOP GLOVE	ST	161.9K	0.86			Create ne	w watchlis	t				1.091M	CD	0.010
SGX D05-DBS	ST	2.4K	29.5			New <u>W</u>	atchList				-	1.644M		-0.01
APEX CRUDE PALM OIL JUL22	FUT		-		Cancel			Crea	ate		994.25	0		-
BMD GOLD SEP21	FUT		-	-	-				-		255.00	0		
ALUMINIUM 3M	LME	1	2895.000	2897.000	5	2968.000	2890.500	2895.500	2968.000		2949.500	2001		-54.000
COMEX GOLD O	OPT	-	-	-	-	-	-	-	-		747.80	0		•

- 3. Key in the new Watchlist name.
- 4. The maximum number of Watchlists allowed per account is 20.

A2 - Add contracts to watchlist

令 1	Product Types 2 Add to: Watchlist	3 Q
Futures		>
LME Metals		4 🕥
Spreads		۲
Options		۲
Forex		۲
Stocks		۲

Add watchlist page contains few layers filtering. I.e., product, exchange, contract month. For LME Metals, layer filtering will be product then contract month.

- 1. Back button, go back watchlist page.
- 2. Watchlist name, add new price into this watchlist.
- 3. Search watchlist.
- 4. Select button, choose the contract required.

\Diamond	All Products Add to: Watchlist	େ ହେ
Q Search here 5		
000 [APEX] apex		۲
10YTNSP [CME] 10Y TN SP		۲
1810 [HKEXE] 1810-XIAOMI-W		
9988 [HKEXE] HKEX 9988-BABA-SW		
AA [APEX] AA3		۲
AA [LME] AL ALLOY		۲

5. Insert keyword to filter.

6. Back to main watchlist page.

\Diamond	F.APEX.CPF Add to: control2	≣
Q Search here		
CPF OCT1 APEX CRUDE PALM OIL OCT 21		
CPF NOV1 APEX CRUDE PALM OIL NOV21	Contract limit reached. Please remove contracts or	1
CPF DEC1 APEX CRUDE PALM OIL DEC21	create new Watchlist.	
CPF JAN2 APEX CRUDE PALM OIL JAN22	Ok	7
CPF FEB2 APEX CRUDE PALM OIL FEB22		
CPF MAR2		

7. Maximum 60 contracts are allowed in a watchlist. Message prompt when user adds contracts exceeding the limit.

Watchlist	~	Prev Next	Add Edit	8
Contract	Ass	BVol	Bid	Ask
HKEX 0700-TENCENT	ST	4.3K	468.4	468.6
1398-ICBC	ST	5.5M	4.19	4.20
3988-BANK OF CHINA	ST	42.893M	2.72	2.73

8. "Add" button is hidden after the watchlist reaches the maximum number of contracts allowed (60 contracts).

A2.1 – Active Month Contract

User can add an active month contract to his watchlist. The method will be the same as shown in section <u>A2</u>. An active month contract will have a suffix "ACT" in the instrument code and "ACTIVE" in the contract name.

Phillip 10Vd~		
\Diamond	F.BMD.PO Add to: cont. chart	≡
Q Search here		
PO ACT BMD CRUDE PALM OIL ACTIVE		
PO OCT0 BMD CRUDE PALM OIL OCT20		
PO NOV0 BMD CRUDE PALM OIL NOV20		
PO DEC0 BMD CRUDE PALM OIL DEC20		
PO JAN1 BMD CRUDE PALM OIL JAN21		

In watchlist page, user can identify the current active month series by looking at the contract month of the active series.

Phillip Vd~														
Watchlist	~	Prev	Next	Add	Edit									
Contract	Ass	BVol		Bid		Ask	AVol	High	Low	Last	Open	Close	YDSP	Volume
BMD CRUDE PALM OIL ACTIVE : DEC21	FUT	2	2	4449		4450	2	4466	4400	4450	4435		4447	6346

User can add the active month contract and the normal contract of the active month to the watchlist at once.

Phillip 10Vd~														
Watchlist	~	Prev	Next	Add	Edit									
Contract B	Ass	BVol		Bid		Ask	AVol	High	Low	Last	Open	Close	YDSP	Volume
BMD CRUDE PALM OIL ACTIVE : DEC21	FUT	8		4461		4462	4	4466	4400	4462	4435		4447	6441
BMD CRUDE PALM OIL DEC21	FUT	8		4461		4462	4	4466	4400	4462	4435		4447	6441
A														

A: normal contract of the active month

B: active month contract

A3 - Edit watchlist

<₽1	Edit Watchlist 2 Watchlist1	3 🛓
KLI OCT8 BMD KLI OCT18		0
KLI NOV8 BMD KLI NOV18	i	0
KLI MAR9 BMD KLI MAR19)	0
OZL DEC8 P CBOT SOYBEA	270 N OIL O DEC18 P270	Ø
BTC OCT8 CME BITCOIN C	CT18	0
EUROJY DE CME EUR/JPY D		5 🖸
MJY DEC8 CME E-MICRO	IPY DEC18	0
NQ DEC8 CME MINI NASE	AQ DEC18	0
NQ MAR9 CME MINI NASE	DAQ MAR19	0
ESO DEC8 C CME MINI S&P		0
GD OCT8 COMEX GOLD (DCT18	0
BC JAN8	N18	0

- 1. Back Button to go Watchlist Page
- 2. Watchlist Name
- 3. Rename Watchlist
- 4. Delete Watchlist
- 5. Delete contract button

A4 - Options to Place Order, View Market Depth, Chart or Contract Spec

Phillip ~10Vd~												
Watchlist	~	Prev Next	Add Edi	t								
Contract	Ass	BVol	Bid	Ask	AVol	High	Low	Last	Open	Close	YDSP	Volume
BMD CRUDE PALM OIL ACTIVE : DEC21	FUT	2	4466	4468	2	4470	4400	4467	4435		4447	6813
BMD CRUDE PALM OIL DEC21	FUT	2	4466	4468	2	4470	4400	4467	4435		4447	6813
AUD/CHF	FX	1M	0.67455	BMD CR Place Or	UDE PALM O	IL ACTIVE :	DEC21	7 -	-		-	
AUD/JPY	FX	1M	80.551	Market E	<u> </u>			-	-		-	-
ALUMINIUM 3M	LME	2	2918.000	Chart	3			0 2919.000	2968.000		2949.500	3112
COMEX GOLD O OCT21 C1000	OPT	-	-	Contract	-	1		-	-		747.80	0
COMEX GOLD O OCT21 P1000	OPT	-	-		63	-	-	-	-		0.10	0
[CAL] BMD KLI SP SEP21 DEC21	SP	7	1.0	2.5	9	2.5	1.5	1.5	2.5		3.5	8

After clicks a contract row.

- 1. Open this order placement
- 2. Open Market Depth
- 3. Chart (Only for OTC and Futures Products)
- 4. Open the Contract Specification *Not available for Stocks.*

Note: When selecting the active contract month's options (Place Order, Market Depth, Chart or Contract Spec), it will redirect to the respective page of that current active series month.

Order placement, Market Depth and Chart would show in Panel View (refer Section <u>B-Panel View</u>).

Phillip	/																					
Watchlist		~	Prev Next	Add Edi																		
Contract	4	\$8			Ask			Low	Last		Close		Volume									
BMD CRUDE PA OIL ACTIVE : DE		FUT		4453		2	4470	4400	4453	4435		4447	6998									
BMD CRUDE PA OIL DEC21	LM			4453			4470	4400	4453	4435		4447	6998									
AUD/CHF		FX	500K	0.67460		2M	0.67641		1													
AUD/JPY		EX.	2.5M	80.556				80.314		×	Cor	ntract Sp	pecificati	on								
ALUMINIUM 3M		LME	3	2915.500		1	2968.000		2916	Exchange			B	MD	٦ 🗌							
COMEX GOLD C OCT21 C1000		OPT		-						Description	n		CRUDE	PALM OIL								
COMEX GOLD C		OPT				63				Symbol				PO								
[CAL] BMD KLI :	SP	SP		1.0		9			1	Month			DEC	1 (Z21)								
SEP21 DEC21										Contract S	ize			25								
	_	_								Initial Marg	jin		MYR	6,000.00								
			Orders					mpleted Or		First Notic	e Date		I	√/A				News			ecap	_
	Contrac				Status		rderType		ity	Last Tradir	ng Date		15/1	2/2021	Orde	erDate 🔺		 UserId 		Account		en »
	AMEX A	AMC-/	ALTISOURCE	AM	Pending N	lew Li	mit	+1							2021	-09-17 10:	E20210917ORDE000	0002 aa		yeaso2002		
[à, ®					Working		mit	+100		0.745		0	0	DAY	2021		E20210923ORD0000	315 yeasote	est	yeaso2002		

Opening the Contract Spec will show the specification of the contract, including the

- Exchange code
- Contract description
- Symbol
- Contract month
- Contract size
- Initial margin *Only available in SG hub with RMS*
- First Notice Date
- Last Trading Date

*Note: For Forex contract, only Exchange code, Contract description, Symbol, Contract size, and Initial margin are available. *Note: For Stocks contract, contract specification not available.

Watchlist	~	Prev Next	Add E	Edit								GD SEP1 ×	COMEX GOLD S	EP21		[MD] GD SEP1 ×	COMEX	GOLD SEP2	1 2	
ontract	Ass	BVol	Bid	Ask	AVol	High	Low	Last	Open	Close	YDSP	-	÷	0		Quantity:	-		1	-
OMEX GOLD CTIVE : APR21	FUT		-									Low	High 1747.70	Volume		Last Price:		Lim	it 🗸	÷
OMEX GOLD SEP21	FUT	8	1750.00		11						1747.70	Last	YDSP	Change	_		1750.60			<u> </u>
UD/CHF	FX	1M	0.6746	COMEX GOL	D SEP21		0.67217					175 B		1750.50 Ask		-	1750.50			
UD/JPY	FX	500K	80.562	Place Order			80.314					Quantity					1750.40			
LUMINIUM 3M	LME	1	2918.5	Market Dept	h		2877.000	2918.500	2968.000		2949.50(- Order Type	1		+	-	1750.30			
OMEX GOLD O	OPT			Chart							747.80	Order Type	Limit		~	-	1750.20			
OCT21 C1000	OF 1		-	Contract Sp	20						141.00	Limit Price					1750.10)		
OMEX GOLD O	OPT		-	0.10	63						0.10	-	1750.10		+		1750.00	0		
OCT21 P1000																	1749.90	D		
CAL] BMD KLI SP EP21 DEC21	SP	7	1.0		8	2.5	1.5	1.5	2.5		3.5						1749.80)		
100021																	1749.70)		
												Bu	v 🗧	Sell			1749.60	0		
													,	Den .						_

Display in Panel view

- 1. Order placement page *
- 2. Market Depth page *

Note that Order Placement and Market Depth panels will be automatically closed on the Last Trading Date + 1.

* More description on below.

CME AUD/CA						(LIF JUN19 \times	:		
Quantity:		-	1	+	1643 Low	3.5	1653.5 High	59 Volume	
Last Price:			Limit	CBOT SOYBE	ANS SEP19	0	1643.0	2.0 Change	
		0.9490		930.2500 Low	930.7500 High	64 Volume		1645.0	
		0.9489		930.5000 Last	930.7500 YDSP	-0.25 Change		Ask	
		0.9488		929.75	00 9	930.5000	1		+
		0.9487		Bid		Ask			
		0.9486		Buy		Sell	_imit		•
	2	0.9485			Limit P	rice			
		0.9484					1645.0		+
		0.9483							
		0.9482				Buy		Sell	

Panels can be interacted with, by dragging the panel header.

B - Panel View

B1 – Place Order Page

CBOT OATS MAY	(19 × 1		
2273.7500 Low	275.5000 High 4	9 6 Volume	
3 274.2500 Last	275.2500 YDSP 5	-1.00 Change 7	
274.250 Bid	⁾⁰ 8 ²	2 74.7500 Ask	
Quantity		9	
-	1		+
Order Type	Limit	10	•
Limit Price	275.2500		+
	12		
Buy		Sell	

- 1. Contract Name and Remove button from panel view
- 2. Section to show Low Price
- Section to show Last Price
 *Not available for Forex contract.
- 4. Section to show High Price
- Section to show Close Price
 *Not available for Forex contract.
- Section to show Total Volume
 *Not available for Forex contract.
- Section to show Change of Price
 *Not available for Forex contract.
- 8. Button to change the Price field
- 9. Quantity trade

*For Forex contract, hotkeys "K" and "M" are available for quantity input, where 1K=1000 and 1M=1000000.

- 10. The available Order Type use for trade, different type will have different field require to fill
- 11. Limit Price amount
- 12. Buy/Sell Button to submit an order

Note:

- Place Order features are not available for View Only accounts.
- Open the Place Order page for *normal contract of the active month* and *active month contract* is considered as opening the same contract. System will identify it as opening a duplicate page.
 - 1) Place order page layout for Stocks.

\mathbf{r}	G13 G13-GENTING	SING
0.745 Last	3.297M A	3.159M AVol B
0 Change	0.735 Low	0.755 High
0.745 Bid		0.750 Ask
Quantity:	С	Lot Size: 100 🕕
-	100	+
Order Type:		
	Limit	~
Limit Price:		
-	0.745	+
Settlement Curren		Gross Value: 74.50 SGD
Payment Type E Cash	~	
Buy		Sell
Watchlist C	Drders Sumr	mary More

- A. Section to show BVol.
- B. Section to show AVol.
- C. Section to show Lot Size.
- D. Section to choose Settlement Currency to trade.

Currently this feature cannot be used.

E. Section to show Payment Type (only Cash) to trade.

Currently this feature cannot be used.

F. Gross value to trade

B2 - Order Submission Confirmation

CBOT OATS MAY	19 ×	
273.7500 Low	275.5000 High	9 Volume
274.2500 Last	275.2500 YDSP	-1.00 1 Change 1
Place an o	order to BUY the	following? AY19 2
Symbol	CBOT OATS M	AY19
Order Type	Limit	2
Quantity	1	H
Limit Price	274.2500	1
Account	user1	
R		
No	3	Yes 4
-	274.2500	
Buy		Sell

After Click Buy/Sell

- 1. Confirmation to submit an order
- 2. The details chosen by user
- 3. The cancel order placement button
- 4. The confirm button to submit order

B3 - Market Depth Page

[MD] BO JUL	1 × 1		0007.00					
Quantity:	2		- CBOT SO	(BEAN OIL JU	1			+
Last Price: 66.67	3			4	Limit	~	5	<u>+</u> ↑
		_						
			66.68		1			
	-		66.67					
	6		66.66					
		2	66.65					
		4	66.64					
		3	66.63					

- 1. Contract Name and Remove button from panel view
- 2. Quantity trade

*Note: For Forex contract, hotkeys "K" and "M" are available for quantity input, where 1K=1000 and 1M=1000000.

- The Last Price for the contract
 *Not available for Forex contract.
- 4. The Order Type Selection
- 5. The button to re-center the market depth
- 6. The Market Depth Chart

		AUD	/CAD			
Quantity:		- 1000			+	
			Limit	~	<u>+</u> ↑	
			-			
		0.93673	2.5M			
		0.93672	1M			
	7	0.93671	1M			
	1.5M	0.93670				
		0.93669				
		0.93668				
[MD] G13 ×						
		G13-GEN	TING SING		- r	
Quantity:		·	100		+	
Last Price: 0.740			Limit	~	<u>+</u> ↑	
		0.765	4.181M			
		0.760	4.334M			
		000	4.334M			
		0.755	4.334M 4.102M			
	-					
		0.755	4.102M		100	
	- - 7 -	0.755 0.750	4.102M 2.789M		100	
	 7 5.058M	0.755 0.750 0.745	4.102M 2.789M 4.086M		100	
		0.755 0.750 0.745 0.740	4.102M 2.789M 4.086M 2.155M		100	
	5.058M	0.755 0.750 0.745 0.740 0.735	4.102M 2.789M 4.086M 2.155M		100	
	5.058M 6.657M	0.755 0.750 0.745 0.740 0.735 0.730	4.102M 2.789M 4.086M 2.155M 		100	

7. For Forex and Stocks order, BVol (Bid Volume) and AVol (Ask Volume) will be displayed with abbreviation "K" and "M", which stand for thousand and million respectively.

Note:

- Placing orders from Market Depth page is not available for View Only accounts.
- Open the Market Depth page for *normal contract of the active month* and *active month contract* is considered as opening the same contract. System will identify it as opening a duplicate page.

Di Gilare	- P										
Phillip Vd~											
Contract Spec		Prev	Next	Add Edit							
Contract	Ass	BVol	Bid	Ask	AVol	High	Low	Last	Open	Close	YDSP
AL ALLOY 3M	LME	-	-		-	-	-	-	-		-
COPPER 3M	LME	-	-		-	-	-	-	-		-
NICKEL 3M	LME	2	1911	NICKEL 3M			10	19100	19140		18829
				Place Order							
				Market Depth			- 68				
				Chart 1							
				Contract Spec							

B4 - Chart Option

- 1. Chart Option available on OTC and futures product only.
- 2. An active series month chart will plot the continuous chart. A continuous chart will plot continuously for every active month. It will be updated on the rollover date

HGCP ACT × A	
1 D - III d - C - A / - B - Ø	
	2 7240
COMEX COPPER ACTIVE : SEP21	3.7340
12 Nov 20 06:00 O: 3.1320 H: 3.1640 L: 3.1215 C: 3.1355	3.6610
All historical rates are indicative.	3.5880
▌	3.5150
	3.4420
	3.3690
	3.2960
	3.2230
	3.1500
16 Nov 2020 23 7 Dec 15 24 31 8 Jan 2021 18	

A: An active month chart will be label ACT on the title.

3. Any opened chart of an expired contract will be closed when user login to Nova Desktop. Notification will pop up to notify user.



Note:

Open the Chart page for normal contract of the active month and active month contract is • considered as opening the same contract. System will identify it as opening a duplicate page.



B4.1 - Chart Page

- 1. Chart toolbar menu
- 2. Chart information
 - a. Product name
 - b. Date and Time on selected candle bar
 - "O" for Open c.
 - d. "H" for High
 - e. "L" for Low
 - "C" for Close f.
 - Indicator g.
 - h. Disclaimer text
- 3. Navigation button
 - a. To go left and right
 - b. To zoom the candle bar
- 4. Scroll bar to go left and right

B4.2 - Hide/Show Toolbar Menu



1. Triple Click the Chart Container to hide/show the toolbar menu

B4.3 - Toolbar Menu Timeframe Dropdown



- 1. Timeframe Dropdown button
- 2. Timeframe options, this option will change the candle bar plotting based on selected timeframe
 - a. 1 minutes
 - b. 5 minutes
 - c. 15 minutes
 - d. 30 minutes
 - e. 1 hour
 - f. 4 hours
 - g. 1 day

B4.4 - Toolbar Menu Indicator Dropdown

1m - 🕅 4 - 💰 - 🛋 🖌 - 🔂 - 🕫

T CORN JUL21 221 11:50 O: storical rates are i	Indicators	Q Search	× Help	
	Bollinger Bands Darvas Box Fractal Chaos Bands	High Low Bands Ichimoku Cloud Keltner Channel	Moving Average Envelope Prime Number Bands Stoller Average Range Channel	4
hdy.	General Colored Volume High Minus Low Highest High Value	Median Price Price Rate of Change Standard Deviation	Volume Volume Rate of Change Weighted Close	
b 21 01:34	Lowest Low Value	Typical Price		eb 21 19:02

- 1. Indicator Dropdown button
- 2. Indicator Context Menu
- 3. Indicator Category
 - a. Bands
 - b. General
 - c. Index
 - d. Moving Average
 - e. Oscillator
 - f. Regression
- 4. Click or to choose the Indicator

B4.5 - Toolbar Menu Price Style Dropdown

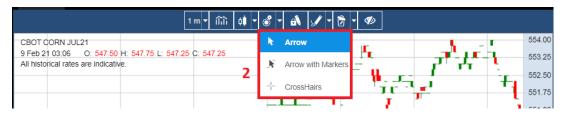




- 1. Price Style Dropdown button
- 2. Price Style Dropdown options
 - a. Bars
 - b. Colored Bars
 - c. Candles
 - d. Hollow Candles
 - e. Heikin Ashi
 - f. Line
 - g. Mountain
- 3. Click to choose the price style

B4.6 - Theme/Cursor Settings and Trading Dialog

1 m v îî.îî 🕴 v	💰 <mark>-</mark> 🚯 🖋 - 🔂 - <i>1</i> 10	
CBOT CORN JUL21	Theme Settings 55	554.00
9 Feb 21 11:53 O: 551.25 H: 551.25 L: 551.25 C: 551.25 All historical rates are indicative.	Cursor Settings	53.25
	Trading Dialog	552.50 551.75



in 🔐 🚽 🥔 🚽 1 × 554.00 CBOT CORN JUL21 Sky Theme I 9 Feb 21 11:37 O: 553.50 All historical rates are i Line/Bar Color 553.00 Text Font Arial • 3 552.50 Up Candle Color Text Size 12 -552.00 Up Candle Border Color 551.50 Text Color l 551.00 Down Candle Color Gradient Color 1 550.50 Down Candle Border Color 550.00 Gradient Color 2 549.50 Up Wick Color Grid Color 549.00 Down Wick Color 548.50 Sky 548.00 547.50 Save 5 Close Apply 547.00 9 Feb 21 01:34 Feb 21 19:02

- 1. Theme Settings, Cursor Settings and Trading Dialog Dropdown
- 2. Cursor Settings Dropdown options
 - a. Arrow
 - b. Arrow with Markers
 - c. CrossHairs
- 3. Click to choose the Theme settings such as Up Candle Color, Down Candle Color, etc.
- 4. User can also choose from pre-set Theme. Click on New to create new pre-set Theme.
- 5. Click on Apply to apply the Theme or Save to save the Theme.

B4.7 - Trading Dialog / Chart Trade Ticket feature

SELL 726.5000 3		JY 7.0000 1	2		
Order Type		Limit	3		
 Quantity	-	1	+	ГП	
 Limit Price	-	726.5	+	T	
Place Order				4	
		11-			

- 1. Chart trade ticket will auto open when user first opens the chart. If the chart trade ticket is closed, user can open it back by choosing 'Trading Dialog' option in dropdown.
- 2. First, user to click on Sell or Buy to choose whether to place a sell or buy order.
- 3. User to specify Order Type, Quantity and Price (price type shown will change depending on Order Type chosen) for the order.

*Note: For Forex contract, hotkeys "K" and "M" are available for quantity input, where 1K=1000 and 1M=1000000.

4. Click on Place Order to place order via chart trade ticket.



5. For Forex and Stocks order, BVol (Bid Volume) and AVol (Ask Volume) will be displayed with abbreviation "K" and "M", which stand for thousand and million respectively.

B4.8 - Stay in drawing mode

1m - ÎÎÎÎ 🔃 - 💰 🖌 🛋 🖌 - 🔂 - 🛷 -



- 1. Stay in drawing mode button
- 2. In Stay in Drawing mode, the drawing tool pen gets locked so user can continue creating one Drawing after another easily without reverting to normal cursor

B4.9 - Drawings Dropdown

1m - îlîî 0**1 - 8 - A 📝 - 🔂 - 4**



- 1. Drawings Dropdown button
- 2. Drawings options
 - a. Fibonacci Drawings
 - b. Trend Channel Drawings
 - c. Geometric Drawings
 - d. General Drawings
 - e. Marker Drawings
- 3. Click to choose the Drawings

B4.10 - Toolbar Menu Delete Dropdown



- 1. Delete Dropdown button
- 2. Delete Dropdown options
 - a. Delete All Drawings
 - b. Delete All Indicators
- 3. Click to choose to delete

B4.11 - Toolbar Menu Show/Hide Working Order

1m - ÎÎÎÎ 🕴 - 💰 - 🛋 🖌 - 🔁 - 🐠

	1 m • iîiîi d i • 💰 • 🚯 🖌 • 🔂 • Ø	
APEX CRUDE PALM OIL AUG 21		748.75
16 Nov 20 16:23 O: 725.75 H: 725.75 L: 725.2	25 C: 725.25	- 747.25
All historical rates are indicative.		- 745.25
		741.25
		- 739.25
		- 737.25
		- 735.25
		- 733.25
		- 731.25
		729.25
		- 727.25
		- 725.25
16 Nov 20 16:19 16 N	lov 20 16:29	19 Nov 20 12:01

PEX CRUDE PALM OIL AUG 2		748
6 Nov 20 16:29 O: 725.50 H:		747
Il historical rates are indicative.		7/5
	 	- 743
		744
3		739
		- 737
		- 735
		- 733
	 	- 731
	 	- 729
	 	727
	- + • •	- 725

- 1. Show/Hide Working Order button
 - a. Click or tap the button to show or hide Working Order
- 2. Working Order line with marker
- 3. Hidden Working Order

B4.12 - Interact with Indicator

AUD/CHF					
1 Jul 21 14:19 O:	: 0.69279 H: 0.69281 L: (0.69274 C: 0.69278			0.692
All historical rates					 0.692
Bollinger (Close,	14, 2, Simple) – × Top:	0.69283 Median: 0.69275	Bottom: 0.69267		0.692
1 2	345				 0.692
					 0.692
					0.692
					0.692
					0.692

- 1. Indicator's name
 - a. Click to open Indicator's menu
- 2. Indicator's parameter
- 3. Button to hide Indicator's name
 - a. Click to hide the Indicator's name
- 4. Button to remove Indicator
 - a. Click to remove Indicator from the chart
 - b. Indicator settings will reset to default
- 5. Indicator's Value

B4.13 - Indicator's Menu

CBOT 2 Ma All hi	Settings	1	7.25 L: 3	94.50 C:
Bollir	 ✓ Show Para Show Mark ✓ Show Value 	ers	2 ^{0p: 431,}	18 Medi
+ *-,	 ✓ Visible Delete 	3		$\overline{\langle}$
11 De	About c 2019 31	4 6 N	Mar 2020	*• 2 Sep

- 1. Settings button
- 2. Options to hide or show
 - a. Parameters
 - b. Markers
 - c. Values
 - d. Indicator
- 3. Delete button
 - a. Will remove the Indicator from the chart
 - b. Indicator settings will reset to default
- 4. Information button

B4.14 - Indicator Settings		
AUD/NZD 2 Jul 21 03:13 O: 1.07158 HI: 1.07 All historical rates are indicative. Bollinger (Clore, 14, 2, Simple) are in	2 Source	1.07263 1.07232 1.07202
	2 Close Price Periods 14 Standard Devictions 2.00	1.07169 1.07142 1.07111 1.07081 1.07051
2 Jul 21 02:34 2 Jul 21 03:58	Close Save Apply 2 Jul 21 10:13 3 4 5	1.07021

- 1. Close button to close the Settings menu
- 2. Settings Options for Indicator
 - a. Each indicator will have different options
- 3. Close button to close the Settings menu
- 4. Save button to save the current changes
- 5. Apply button to apply the current changes

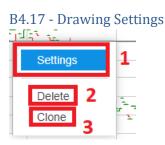
B4.15 - Indicator Information

AUD/NZD 2 Jul 21 03:11 0: 1.07151 H: 1.	2 ^{Bollinger Bands}	
All historical rates are indicative. Bollinger (Close, 14, 2, Simple) ×	Overview Bollinger Bands were invented by John Bollinger in the 1980s. Bollinger Bands measure a high and low trading	199
	range using a calculation based on standard deviation. Interpretation The interpretation of Bollinger Bands varies greatly among 1.07	/ 173 /161
	traders. The most common method is to buy when the price touches the lower band and to sell when the price touches the higher band.	
	Parameters 1.07	
	Source • 1.07	031
2 Jul 21 02:34 2 Jul 21 03	3 Close :50 2 Jul 21 10:13	010
23012102.34 23012103		Т

- 1. Close button to close the information menu
- 2. Information details
- 3. Close button to close the information menu



- 1. Start drawing point
 - a. Click where you want to add the start point of the drawing
- 2. End drawing point
 - a. Click where you want to End the drawing point
- 3. Selected drawing
 - a. User can move the drawing by drag the drawing to the preferred area
 - b. Click or Tap to select the drawing
- 4. Unselected drawing
 - a. Slowly double Tap on Chart container to deselect the drawing or else function to hide the toolbar will trigger.



There are two ways to open the setting box menu:

- a) Double click on the drawing. The drawing setting box menu will open directly.
- b) Right click on the drawing and click on the setting to open the setting box menu of drawing
- 1. Click on settings to open the drawing setting menu
 - a. Blue highlighted meaning the setting is going to be selected by clicking
 - b. Grey line meaning separator between setting and delete
- 2. Delete option to delete the drawing
- 3. Clone option to clone the drawing

	Hor	izontal Line	Setting	IS				1 🗙
⊢ 8 5	2	Style	3	Points	4	Coordinates		
	Line		1			- •		
1	Hide	Value Marker	5				_	
ł						6 Clos	7 e Save	8
Ĺ,						Clos	e Save	Apply

- 1. Button to close the drawing settings menu
- 2. Style settings
 - a. Blue line meaning is the Style settings was selected
- 3. Points settings
- 4. Coordinates settings
 - a. Available for all drawing accept Trend Channel Drawing
- 5. Hide Value Marker
 - a. Tick in hide value marker box meaning the value marker will be hide
 - b. Untick in hide value marker box meaning the value marker will be unhide
- 6. Button to close the drawing settings menu
- 7. Button to save the current settings
- 8. Button to apply the current settings

Not all drawings have Hide Value Marker option

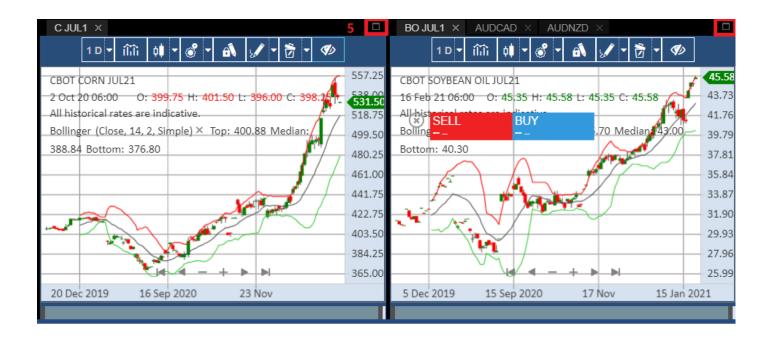
B4.18 - Multiple Chart

Last Login: 01/07/2021 11:55 AM SGT Last Failed Login: - sunny4 👗 🚮 🛈 🔀 🗶 🕻	უ
CJUL1 × BO JUL1 × AUDCAD × AUDNZD × 3	
1 D v îîîi d v 🚳 🖌 v	
CBOT CORN JUL21 55	57.25
-3 Sep 20 06:00 O: 378.50 H: 378.50 L: 375.50 C: 376.00	38.00 31.50
	19.00
Bollinger (Close, 14, 2, Simple) × Top: 398.76 Median: 380.84 Bottom: 362.92	99.75
	80.50
46	61.50
	42.25
	23.25
	04.00
	85.00
	65.75
11 Dec 2019 31 6 Mar 2020 2 Sep 25 13 Oct 11 Nov 30 23 Dec 15 Jan 2021	

- 1. Multiple charts can be opened at the same time. (Maximum 4 charts can be opened.)
- 2. Expand button to zoom in/out the panel into full view mode.
- 3. Maximize/minimize button (will explain the details at below)



4. Dragging the chart to top/bottom/sides/4 corners to enable split view in the panel.





5. Maximize/minimize button to expand certain sections in the split view in the panel.

	NUVAPATS	
	CQG	
	AA 6	
	PATS	
	PATS	Full charts.
00 iilable Margin		رې

6. "Full Chart" pop out at the bottom right corner when user trying to open more than 4 charts.



7. Yellow indicator is shown when user opens a duplicated chart or the user is trying to open more than 4 charts.



* when Contract Untradeable

1. The Notification will receive when no order type available for the contracts.

C - Working Orders, Completed Orders, Open Positions, News

	Working Orders		Compl	eted Orders	4			Oper	n Positions		N	ews		Recap	• <mark>5</mark> 🛙
	Contract 🔺	Status 🔺	OrderType 🔺	Quantity	LimitPrice		StopPrice	≜ S ≜	ExpiryType 🔺	OrderDate 🔺	OrderID 🔺	Userld 🔺	Acco 🔺	Open 🔺	Asset 🔺
3	AMEX AAMC-ALTISOURCE AM	Pending New	Limit	+1	1		0	0	DAY	2021-09-17 10:	E20210917ORDE0000002	aa	yeaso2002		ST
[à ℓ ⊗	COMEX GOLD SEP21	Working	Limit	+1	1748.7		0	0	DAY	2021-09-24 13:	F20210924ORD00000020	yeasotest	yeaso2002		FUT
à 8	G13-GENTING SING	Working	Limit	+100	0.745	2	0	0	DAY	2021-09-23 17:	E20210923ORD00000315	yeasotest	yeaso2002		ST

C1 - Working Orders Page

- 1. The working order tab to show working order
- 2. Working order row show working order data records
- 3. Audit Trail*, Amend Order* and Cancel Order* buttons respectively (not available for View Only accounts)
- 4. User can choose which columns to hide/show by right clicking on the columns and ticking the required columns. Use the filter bar to filter each field. Click on the field to sort them (once for ascending order, twice for descending order)
- 5. Click on Expand button to expand Working Orders to full page view

	Working Orders		Completed Orders	Open Po	ositions	Ne	ws Recap	
	Status 🔺	OrderType	Contract	OrderID 🔺	Quantity A	LimitPrice 🔺	TradingPlatformId 🔺 🤇	Checklist
								6
[à 🖉 🛞	Working	Limit	BMD KLIF DEC19	F20191108ORD	+1	1	PATS	
[à ₫ 🛞	Working	Amend	BMD KLIF DEC19	F20191108ORD	+1	1	PATS	

6. For <u>Dealers</u>, Working Orders will show an extra field TradingPlatformId to indicate the trading platform and also Checklist option.

*will be explained in detail in next sections

Order Audit Trail

Watchlist		✓ Pr	ev Next	Add Edi	t							GD SEF	21 ×			COMEX GOLD SEF	21			
	1	Ass BV			Ask			Low	Last		Close YDS									
U11-UOB		ST	5.5K			6.7K	25.71	25.42	25.51	25.71	25.50	- Low			High 1747.7					
COMEX GOLD												Last								
ACTIVE : APR21 COMEX GOLD S			8									7								
COMEX GOLD 3														Bid						
AUD/CHF		FX	1.5M			3M	0.6764	1 0.67217				- Quantity				1				
AUD/JPY	×										Ordo	Details								
ALUMINIUM 3N																				~
COMEX GOLD	Order			Entry	Execld			adeld	SeriesCod	e	ExecType	OrderType	Status	BuySell	OrderQuar	h LimitPrice	Stop Price	Execution	nQua E	
OCT21 C1000	E2021	0923ORD	00000315	1	E9611923	63662056	4 09	6119236	E.SGXE.G	13	N	Limit	New	Buy	100	0.745000	0.000000	0	0	+
COMEX GOLD	E2021	0923ORD	00000315	2	E9611923	63662056	6 09	6119236	E.SGXE.G	13	W	Limit	Working	Buy	100	0.745000	0.000000	0	0	
OCT21 P1000	4																		•	
[CAL] BMD KL SEP21 DEC21																				
														Buy				Sell		
	N	/orking Or	ders				(Completed (Orders				Open Positions				News		Reca	P B
		ct			Status		OrderType				ce 🔺 Stop	Price 🔺 S					🔺 Userld 🔺	Acco 🔺	Open 🔺	Asset
	AMEX A	AMC-ALTI	SOURCE	AM	Pending N	lew I	Limit	+1		1	0	0	DAY		09-17 10: E	20210917ORDE000	00002 aa	yeaso2002		ST

* After clicks Audit Trail from Orders, Order Details window will be displayed.

Amend Order Page

Watchlist	~	Prev Next	t Add Ed	t							GD SEP1	<			COME	X GOLD SEP21			
Contract	Ass			Ask	AVol		Low	ast Ope	n Close	YDSP							0		
U11-UOB	ST	4.7K	25.53		6.5K	25.71	25.42	$^{2}\times$		COMEX GOLD S	SEP21				High 1747.70				
COMEX GOLD ACTIVE : APR21			-		-					-	0			1748.50					_
COMEX GOLD SEP	P21 FUT	11	1748.50		8			Low		High	Volu	me	- 1						
AUD/CHF	EX	1M	0.67484		2.5M	0.67641		Last		1747.70 YDSP	Cha	ige	- 1						
AUD/JPY	FX	1M	80.555		1M	80.767	80.314		1748.50 Bid		174 A					1			+
ALUMINIUM 3M	LME	2	2924.500		3			01 OrderID:	Bid			6 .				Limit			~
COMEX GOLD O OCT21 C1000	OPT				•				F2	20210924ORD00	000017					1748.60			+
COMEX GOLD O OCT21 P1000	OPT				63			Quantity:		1			+						
[CAL] BMD KLI SP SEP21 DEC21	SP	4	1.0		5	2.5	1.0	Limit Price											
			_					-		1748.60			+						
	Working	g Orders				Co	mpleted Orde	ers								N	ews		Recap
				Status		OrderType		y		Amend							Userld 🔺	Acco 🔺 C	pen Asset A
AN	MEX AAMC-	ALTISOURC	EAM	Pending N	New L	imit	+1	1		0	0	DAY		2021-09-17 1	D: E2021091	70RDE000002	aa	yeaso2002	ST
[à 2 ⊗ cc	OMEX GOL	D SEP21		Working	L	imit	+1	17	48.6	0	0			2021-09-24 1	2: F2021092	40RD0000017	yeasotest	yeaso2002	FUT
🔓 🌒 🛛 G1	13-GENTING	3 SING		Working	L	imit	+100	0.7	745	0	0	DAY		2021-09-23 1	7: E2021092	3ORD0000315	yeasotest	yeaso2002	ST

1) After click Amend from Orders, Amend page display as window mode.

Note: Amend order option not available for Stocks.

× 1	CBOT CORN MA	NY21
2		
748.0000	757.5000	65
Low	High	Volume
748.0000	757.5000	-9.5000
Last	YDSP	Change
747.50	000	751 7500
	000	751.7500
Bid		Ask
OrderID:		
3		
3	F20210513ORDE00	00005
Quantity:		
4	1	+
	I	+
Limit Price:		
5_	1.0000	+
6		
	Amend	
	Amena	

- 1. The close button
- 2. The real time price detail for the contract
- 3. The order id for the working order
- The quantity to adjust for the working order
 *Note: For Forex contract, hotkeys "K" and "M" are available for quantity input, where 1K=1000 and 1M=1000000.
- 5. The price to adjust for the working order
- 6. The Amend submission button for Amend order

Amend Order Confirmation

x	APEX FTIN MAR19	
 Low Jast	 High YDSP	 Volume Change
Symbol Order Type Quantity	nd the following Buy o APEX FTIN MAR19 Limit 50 >> 51 586.0 >> 586.0	rder? 2
Cance	3 51	Yes 🧃
-	586.0	+
	Amend	_

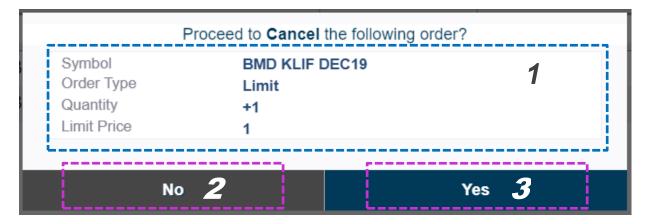
- 1. The confirmation for amend order
- 2. The detail for the amended order
- 3. The cancellation button
- 4. The confirm button to submit for Amend Order

Cancel Order Page

	Working Orders		C	ompleted Orders			Open Po		
	Status 🔺	OrderTy	pe 🔺	Contract	Proceed to Cancel	OrderID the followin		Quantity	LimitPrice
 2 ★ 2 ★ 	Working Working	Limit Amend		B Symbol Order Type B Quantity Limit Price	BMD KLIF I Limit +1 1	DEC19			1
				No	D		Y	es	

* After clicks Cancel from Orders, window prompt will pop up for user to confirm cancelling Order.

Cancel Order Confirmation



- 1. The detail for the order to be cancelled
- 2. The cancellation button
- 3. The confirm button to submit for Cancel Order

C2 - Completed Orders Page

										Duy						361	4
	Workin	ng Orders		Complete	d Orders	1			Open Pos	itions		3		News		5	Recap
6	OrderDate 🔺	Contract	 Orde 🔺	Status 🔺	Quan 🔺	OrderID	A	Userld 🔺	Acco 🔺	Filled 🔺	AvgP 🔺	Canc 🔺	Limit 🔺	Stop 🔺	S	Expir 🔺	Rem 🔺 Open
Ca	2021-09-24 10:09:41	ALUMINIUM 3M	 Limit	Filled	+1	F20210924ORD00	000009	yeasotest	yeaso2002	1	2912.000	0	2912	0	0	DAY	11 11
		COMEX GOLD SEP21 COMEX GOLD SEP21				F20210924ORD00 F20210924ORD00					1748.700 1748.600		1748.7 1748.6	0	0	DAY DAY	
5		COMEX GOLD SEP21				F202109240RD00					1749.900	-	1740.0	0	0	DAY	2
64	2021-09-23 17:40:57					E20210923ORD00					0.735000	0	0.745	0	0	DAY	
à	2021-09-23 17:40:44	Z74-SINGTEL	Limit	Rejected	+100	E20210923ORD00	000313	yeasotest	yeaso2002	0	0.000000	0	2.48	0	0	DAY	Restrictiv

- 1. The Completed order tab to show all the completed orders.
- 2. The section to show all the completed order that has been submitted.
- 3. User can choose which columns to hide/show by right clicking on the columns and ticking the required columns. Use the filter bar to filter each field. Click on the field to sort them (once for ascending order, twice for descending order).
- 4. button to expand Completed Click on Expand Orders to full page view
- 5. Recap* button to view recap of orders.
- 6. Audit Trail button to view Order Details.

	Working Ord	ers	Con	npleted Orders		Open	Pos	itions	News	R	cap
	OrderDate	Contract	A	OrderType	 Status 	Quantity		OrderID A	TradingPlatformId		Checklist
٢	2019-11-13 18:00:24	SGX FTSE CHINA	A50 MAR20	Limit	Rejected	-1		F20191108ORD00000213	PATS	7	
[à	2019-11-13 14:04:36	SGX FTSE CHINA	A50 MAR20	Limit	Rejected	-1		F20191108ORD00000193	PATS		
[à	2019-11-13 14:02:44	DCE IRON ORE NO	OV19	Limit	Rejected	-1		F20191108ORD00000192	PATS		
[à	2019-11-13 14:02:10	APEX FUEL OIL 38	0 JAN20	Limit	Rejected	+1		F20191108ORD00000191	PATS		
Ľà.	2019-11-13 14:01:56	APEX FUEL OIL 38	0 JAN20	Limit	Rejected	+1		F20191108ORD00000190	PATS		
[à	2019-11-13 12:36:21	BMD CRUDE PALM	I OIL OCT19	Limit	Rejected	+1		F20191108ORD00000189	PATS		

7. For <u>Dealers</u>, Working Orders will show extra fields TradingPlatformId to indicate the trading platform and Checklist.

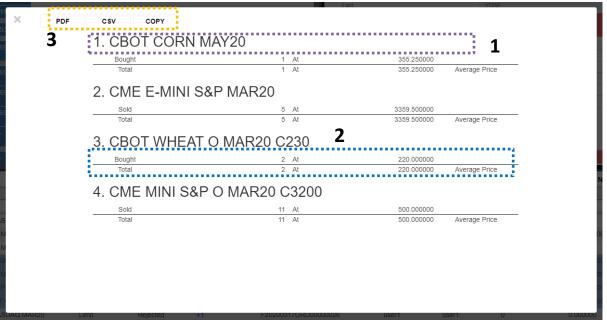
*will be explained in detail in next sections

Recap

	Working	g Orders		Complete	d Orders				Open Pos	itions					News			Recap	E
	OrderDate 🔺	Contract	Orde 🔺	Status 🔺	Quan 🔺	OrderID		Userld 🔺	Acco 🔺	FilledQt	y 🔺	AvgP 🔺	Canc 🔺	Limit 🔺	Stop 🔺	S 🔺	Expir 🔺	Rem 🔺	Open
à	2021-09-24 10:09:41	ALUMINIUM 3M	Limit	Filled	+1	F20210924ORD0	0000009	yeasotest	yeaso2002	1		2912.000	0	2912	0	0	DAY		
Čà.	2021-09-24 13:22:52	COMEX GOLD SEP21	Limit	Filled	+1	F20210924ORD0	0000020	yeasotest	yeaso2002	1		1748.700	0	1748.7	0	0	DAY		
à	2021-09-24 12:57:43	COMEX GOLD SEP21	Limit	Filled	+1	F20210924ORD0	0000017	yeasotest	yeaso2002	1		1748.600	0	1748.6	0	0	DAY		
à	2021-09-24 12:17:03	COMEX GOLD SEP21	Limit	Filled	+1	F20210924ORD0	0000016	yeasotest	yeaso2002	1		1749.900	0	1749.9	0	0	DAY		
à	2021-09-23 17:40:57	G13-GENTING SING	Limit	Filled	+100	E20210923ORD0	0000314	yeasotest	yeaso2002	100		0.735000	0	0.745	0	0	DAY		

* User can select Completed Orders to view the recap. To multi-select orders for recap, user may use the Shift key, or Ctrl key to select/deselect the orders. Only orders that have FilledQty > 0 will be able to be selected for recap. After selecting, click on Recap button.

Order Recap



- 1. Recaps are separated by Contract Months. If more than one orders are selected for the same Contract Month, recap will consolidate it, but separate by Bought and Sold.
- 2. Recap shows the Execution Quantity and Execution Price of the Order Details. It will then compute the total quantity and average price.
- 3. Order recap can be exported into PDF or CSV, or Copy to clipboard.

C3 – Open Positions

	Working Orders	Completed Order	rs	Open Positions 1	News	R	tecap	61
All 🛛	Contract	AvgPrice	Swap (Term \$)	Quantity	Last/YDSP	Unrealised P&L		3
Non-Lev	AMEX AAMC-ALTISOURCE AM	@1.0000	0	+1	25.12	24.12		_
Non-Lev	AMEX BGI-BIRKS	@11.0000	0	+11	2.63	-92.07		
Non-Lev	G13-GENTING SING	@0.73500	0	+100	0.740	0.36	-	
Leverage	COMEX GOLD SEP21	@1749.2500	0	+2	1747.70	-310.00	2	
Leverage	ALUMINIUM 3M	@2912.00000	0	+1	2925.000	325.00		
Leverage	CAD/CHF	@12.0000000	-0.096	+1,000	0.72990	-11,500.11		

- 1. The Open Positions tab to show all open position(s)
- 2. The section to show all the open position data details
- 3. Click on Expand button to expand Open Positions to full page view.

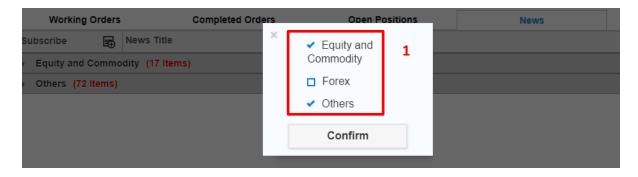
@697.7500 (0732.0000 (0688.0000) (0688.0000) (0688.0000 (0688.0000) (0688.000) (0688.0000) (0688	Quantity APEX CRUDE PALM OIL DEC 20 Place Order Market Depth Chart	Last/YDSP	Unrealised P&L50.00945.00
@697.7500 [] @732.0000 @688.0000	Place Order Market Depth		 -50.00
@732.0000 @688.0000	Market Depth		
@688.0000		D D	
@688.0000)	-945.00
@673.2500	Chart		
	onart)	-1030.00
@10922.5000	Contract Spec		
@10985.0000	-1	12925.00	-9700.00
@0.7597500	-1		
@287.6000	-1	290.00	-177.10

4. Click on it to Place Order or open Market Depth, Chart or Contract Spec of the Open Position. (refer Section <u>Options to Place Order, View Market Depth, Chart or Contract Spec</u>)

C4 – News

				1	3
Working C	orders	Completed Orders	Open Positions	News	Recap
Subscribe 2	Þ	News Title			
Equity and C	ommo	dity (17 Items)			
> Others (72 It	ems)				

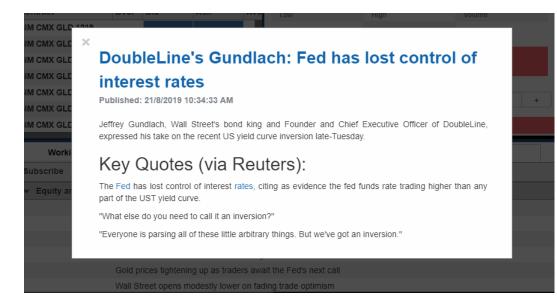
- 1. Desktop User can now see financial news. Newly created Traders are subscribed to all News Category by default.
- 2. Click on Add News Subscription button to subscribe to a news category.
- 3. Click on Expand button to expand News to full page view.



4. Choose new subscription by ticking on checkbox next to a News category.

Working	Orders	Completed Orders	Open Positions	News
Subscribe	F	News Title	1	
 Equity and 	Commo	dity (17 ltems)		
		United Kingdom Public Sector Net Borro	wing came in at £-1.971B, above expe	ectations (£-2.65B) in July
		DoubleLine's Gundlach: Fed has lost co	ntrol of interest rates 2	
		USD/CAD extends pullback as WTI remain	ains firm, Canadian CPI/FOMC in the s	spotlight
		Wall Street ends in the red, DJIA testing	back below the 26000s	
		Gold prices tightening up as traders awa	it the Fed's next call	
		Wall Street opens modestly lower on fad	ing trade optimism	

- 5. Click on a News category to expand and see items under it.
- 6. Click on a News to expand details.

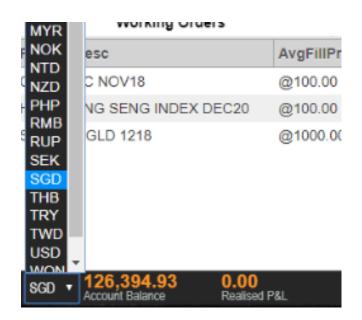


D – Account Summary



Account summary details show on page bottom.

- 1. The option bar for change of currency rate
- 2. Account details



* Currency selection bar, Account summary rate would follow the selected currency

E – Settings

¹ Last Login: 19/03/2020 10:03 AM SGT Last Failed Login: 17/03/2020 2:51 PM SGT

- 1. Last Login and Last Failed Login Display
- 2. Sub Account button*
- 3. Switch panels button
- 4. Zoom button, for zoom in & zoom out function*
- 5. Settings button and Order Notification settings *
- 6. Broadcast tray. When new Announcements come in a red dot will appear on the Broadcast button *

2

user1 👗

7. Logout button *

Last Login: 21/08/2020 10:15 AM SGT Last Failed Login: 17/08/2020 2:38 PM SGT	sunny 👗	0	٢ð	⊁	Ð	ტ	
--	---------	----------	----	---	---	---	--

8. Expand button*

*More description on below

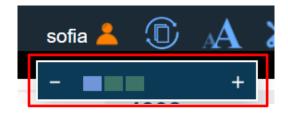
E1 - Sub Account Dropdown



After clicking on the main account to get the sub account dropdown:

- 1. Close the sub account dropdown
- 2. Search the desire account number
- 3. Can drag it up and down and click the arrow down or up to search for account

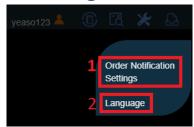
E2 - Zoom Button



After clicks Zoom button:

1. Click on "+" to zoom in on Phillip Nova Desktop or "- "to zoom out

E3 - Settings Button



After clicks Settings button:

- 1. Order Notification Settings.
- 2. Language Setting. User can choose their preferred language for the system.

E4- Order Notification Settings

1	All
	Off
3	Off
Canaal	
	Cancel

- 1. User may choose the preferred Order Type. If "All" is chosen, all order notifications will be displayed including New, Working, Rejected, Cancelled and Filled. If "Filled" is chosen, only notifications for Filled orders is displayed.
- 2. User can choose to turn Notification Display on/off when receiving new notifications.
- 3. User can choose to turn Notification Sound on/off when receiving new notifications.

		1	E	nglish			
.79	18			中文			
	l .		Confirm	2	Cancel		
		Orde		Limit		Expir	

E5 – Language

- 1. Choose a preferred language.
- 2. Click to Save the preferred language.

E7 – Broadcast

Announcement							
POEMS Professional Price Server Res	2019/09/26 10:14 1						
Phillip Futures Statement on A Potentially Fraudulent Website in Indonesia	2019/09/26 10:14 2						
It has come the attention of Phillip Futures Pte Ltd (Phillip Futures) that a potentially fraudulent website had published information plagiarised from the website of our Indonesia network office, PT Phillip Futures. We would like to unequivocally state that this website has no affiliation whatsoever with Phillip Futures.							
We would like to remind customers to ensure that they are connected to a valid website under the PhillipCapital Group, before providing personal details, requesting a transaction or performing investment trades. To view the full list of PhillipCapital Group of Companies, you may visit - https://www.phillip.com.sg/contact- us/global-network/							

1. New Announcements that are broadcasted to the user will be at the top of the Broadcast tray in bold.

2. User may click on the Announcement to expand and see more details. Clicking on an Announcement will treat is as "Read". Announcements that have been read will stay on the Broadcast tray as long as it has not reached its expiry date.

E8 - Logout

6	1643.5	1653.5	- Order Type		1	+				
-		Are you	sure you wa	nt to Logout?	?	•	•			
-		Log	Out	Cancel	٦	+				
				Cancer						
0 1	273.7500 2	275.5000	D				. 1			
0 2	272 0000 2	72 0000	Βι	ıy		Sell				
	Completed Orders									
Status	OrderTy.	Quantity	LimitPrice	StopPrice	Expiry T	OrderD	Ord			
Pending	Limit	+3	0.0001	0	DAY	2019-01	020			

* After clicks Logout button from slider bar

E9 - Expand Button



1. This button only appears after user opens a/multiple chart(s). It is used to expand the panel view into full view mode.

Page notification

		CPF MAR1 ×	C
Change	Change(1 m • 1îti 11 • 🐉 • 🚯 🖌 • 🔂 • 🛷	
7.00	9.0	17 Nov 2014/54 O: 831.50 H: 831.50 C: 831.50 C: 831.50 -	836.1
-	- 1	(X) SELL BUY	832.0 829.7
2.75	0.3	Order Type Stop Limit	827.7 825.9
6.25	0.7	Quantity -4 + $-1e$	823.5 821.2
7.00	8.0	Stop Price - 822.75 +	819.0
11.50	1.4		816.7 814.5
17.25	2.2		812.2 810.0 807.7
-			805.7
-		12 Nov 20 10:39 12 Nov 20 16:45 13 Nov 20 11:24 13 Nov 20 17:29 16 Nov 20 15:02 17 Nov 20 10:44 18 Nov 20 09:32 18 Nov 20 15:11	
		Open Positions News Recap	7
A Stop	Price	ExpiryType OrderDate OrderID Userid Account Open	

No working orders.

1		
Ē	CPF MAR1 BuySell: Sell OrderType: Stop Limit! Quantity: 4 Status: Rejected Account: yeaso123 Remark: Insufficient funds to trade.	Close All

* when Receive Order Detail by placing order from chart

1. The Notification that will receive when placing order from chart

			-	-	-	rder Type							
		- 1585	.5 1585.0	1582.5	0	mit Price			Limi	it			•
-		- 1586	.5 1585.5	1582.5	0	mit Price			1585				+
-		- 1592	.0 1589.0	1587.0	0	-			1000	.0			
		- 1590	.5 1590.5	1585.0	0								
			-	-									
		- 213	9 2143	2147	0								
		- 218	8 2188	2195	0			Buy			Sell		
			Completed O	rders			Open I	Positions			News		Eľ
	OrderType	🔺 Status	 Quantity 	- O	OrderID	 Userid 	Accour	t 🔺 AvgPrice	A Cancelled	 LimitPrice 	A StopPrice	ExpiryType	A Remarks
	Limit	Rejected	-1	F	20190926ORD000000	5 sofia	sofia	0.000000	0	1590.5	0	DAY	Order with Unkn.
	Limit	Rejected	+1	F	20190926ORD000000	4 sofia	sofia	0.000000	0	1590.5	0	DAY	Order with Unkn.
	Limit	Rejected	+1	F	20190926ORD000000	3 sofia	sofia	0.000000	0	1590.5	0	DAY	Order with Unkn.
	Limit	Filled	+1	F	20190926ORD000000	2 sofia	sofia	1587.000000	0	1587	0	DAY	
019	Limit	Expired	+1	F	20190920ORD000000	1 sofia	sofia	0.000000	0	359.7	0	DAY	Close Al
	Limit	Rejected	+1	F	20190919ORD000000	5 sofia	sofia	0.000000	0	1590.5	KLI SEP9 BuySell: Buy		Order with Unkn
	Limit	Rejected	-1	F	20190906ORD000000	1 sofia	sofia	0.000000	0	1594	OrderType: Limit		
	Limit	Rejected	-1	F	20190822ORD000004	1 sofia	sofia	0.000000	0	0	LimitPx: 1585.50000 Quantity: 1.0000	DAY	
	Limit	Rejected	+1	F	20190822ORD000004	0 sofia	sofia	0.000000	0	0	Status: Working Account: solia		
	Limit	Rejected	+1	F	20190822080000003	9 sofia	sofia	0.000000	0	0		DAV	Exchange Contr
	(F).00 Realised P&L		-22 Unrea	2.94 alised P&L		-22.94 Account Equity		0.00 Initial Margin		-22.94 Available Margin		

* when Receive Order Detail

1. The Notification will receive when exchange return the order status, to inform the user.

								: 18/11/2020 4:27 PM SG : 18/11/2020 2:36 PM SG		්ර්	⊁	Ð	ტ
			Panel										
Volume	Change	Change(
		_											
0		-											
	-	- 1											
9861	-1.5	-0.											
188	-0.5	-0.)											
39	-1.5	-0.											
-	-												
436	12	0.3											
6750	20	0.6											
-	-												
			Open I	Positions				News			Recap		-1
imitPrice	A Stop	Price	Expiry Type	OrderDate A	OrderID	<u>ه</u>	Userld A	Account A	Open A]			

	No working ord	lers.				
				1	BMD KLIF AC	TIVE : OCT20 is not tradable: Expired
0.00 Unrealised P&L		0.00 Account Equity	0.00 Initial Margin		0.00 Available Margin	()

- * when Receive Expired Contract
 - 1. The notification will receive when opening the expired contract.

			-												
140.300	140.140) 20 0							_						140.76
-	139.500) 0													140.75
-	138.950) 0				-									140.75
-	135.760	0 (Colore	ed Volume — X										×	94
	135.280	0													45
															•
	-	-				26 Sep 19 04:09	26 Sep 19 04	10			2	5 Sep 19 10:21			_
	0.0000	<u> </u>													
ompleted Ord	ders					Open Position	s					News		E	7
 Quantity 		OrderID		Userid		Account	AvgPrice	- C	ancelled 🔺	LimitPrice		StopPrice A	ExpiryType 🔺	Remarks	
+1		F20190926ORD00	000006	sofia		sofia	1585.500000	0		1585.5		0	DAY	,	
-1		F20190926ORD00	000005	sofia		sofia	0.000000	0		1590.5		0	DAY	Order with U	Inkn
+1		F20190926ORD00	000004	sofia		sofia	0.000000	0		1590.5		0	DAY	Order with U	Inkn
+1		F20190926ORD00	000003	sofia		sofia	0.000000	0		1590.5		0	DAY	Order with U	Inkn
+1		F20190926ORD00	000002	sofia		sofia	1587.000000	0		1587		0	DAY		
+1		F20190920ORD00	000001	sofia		sofia	0.000000	0		359.7		0	DAY		
+1		F20190919ORD00	000005	sofia		sofia	0.000000	0		1590.5		0	DAY	Order with U	nkn.
-1		F20190906ORD00	000001	sofia		sofia	0.000000	0		1594			Today's Afternoo	n and T+1	
-1		F20190822ORD00	000041	sofia		sofia	0.000000	0		0	92	Frading Sessions 16/9/2019 10:50:57 AM			
+1		E201908220RD00		sofia		sofia	0.000000	0		0					ontr
		3.23 realised P&L			38.23 Account E	quity		0.00 Initial M				38.23 Available Margin			

* when receiving new Announcements

1. The push Notification that will be received when new Announcement is published to the user group. Clicking on the push notification will open the Broadcast tray with the respective announcement details expanded.

Flow of Notification for Accounts with Sub Accounts

Account Type		Notification Received							
	Orders made by Main Account on behalf of Sub Account	Orders made directly by the Sub Account	Orders amended by Main Account on behalf of the Sub Account						
Main Account	~		~						
Sub Account	✓	✓	✓						

Resize Bar

Watch list Prev Ref Add Add High Contract Ass. EVel Edit Ass. EVel Edit Ass. Evel Contract Ass. Evel Evel Imple																		
Introde Bit K 25.0 25.1 25.4 25.7 27.7 27.7 27.7 27.7 27.7 27.7 27.7 <th2< td=""><td>Watchlist</td><td>`</td><td>Prev Nex</td><td>t Add Ed</td><td>it .</td><td></td><td></td><td></td><td></td><td></td><td></td><td>GD SEP1 ×</td><td></td><td>COMEX G</td><td>DLD SEP21</td><td></td><td></td><td></td></th2<>	Watchlist	`	Prev Nex	t Add Ed	it .							GD SEP1 ×		COMEX G	DLD SEP21			
OH-DO OH ASS 25.0 6.2 2.5.1 6.2 2.5.1 2.5.2 6.2 2.5.1 2.5.2 0.2 2.5.1 2.5.2 0.2 <th0.2< th=""> <th0.2< th=""> <th0.2< t<="" td=""><td>Contract</td><td>Ass</td><td>. BVol</td><td>Bid</td><td>Ask</td><td>AVol</td><td>High</td><td>Low</td><td>Last</td><td>Open</td><td>Close</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th0.2<></th0.2<></th0.2<>	Contract	Ass	. BVol	Bid	Ask	AVol	High	Low	Last	Open	Close							
COMEX GOLD ACTIVE : APR2 ! Stall - <th< td=""><td>U11-UOB</td><td>ST</td><td>1K</td><td>25.50</td><td>25.51</td><td>6.2K</td><td>25.71</td><td>25.42</td><td>25.50</td><td>25.71</td><td>25.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	U11-UOB	ST	1K	25.50	25.51	6.2K	25.71	25.42	25.50	25.71	25.							
COMEX GOLD SEP21 20 2 1748.80 1748.80 1748.80 1748.80 1748.80 AUD/PY AUD/CHF 20 20 67693 6.7502 1M 0.67641 0.67217 - - - - Bid Bid AS AUD/CHF 20 1M 0.67693 6.7502 2M 0.6761 0.67217 -		FUT	-	-	-		-	-	-	-				1747.70 YDSP		Change		
Nublem Image Variant V		P21 FUT	2	1748.80	1749.20	5		-	-	-								
AUDIOPY Image: Response of the service of the serv	AUD/CHF	FX	2M	0.67493	0.67502	1M	0.67641	0.67217	-	-		Quantity	1					
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COMEX GOLD 0 Company Company </td <td>ALUMINIUM 3M</td> <td>LME</td> <td>2</td> <td>2922.000</td> <td>2924.000</td> <td>3</td> <td>2968.000</td> <td>2877.000</td> <td>2922.000</td> <td>2968.000</td> <td></td> <td>Limit Price</td> <td></td> <td>Lin</td> <td>iit</td> <td></td> <td></td> <td></td>	ALUMINIUM 3M	LME	2	2922.000	2924.000	3	2968.000	2877.000	2922.000	2968.000		Limit Price		Lin	iit			
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Leverage CADICHF @12.000000 -0.096 +1,000 0.72993 -11,500.08	Leverage ALU	JMINIUM 3N	4		@291	2.00000			0				+1	2922.000		250.00		
	Leverage CAE	D/CHF			@12.0	000000			-0.096	6			+1,000	0.72993		-11,500.08		

These 2 lines for resize watchlist, Panel view and Orders.

- 1. Separator line between watchlist and Panel view
- 2. Separator line above orders

Watchlist	~	Prev Nex	t Add Ed	it							
	Ass	BVol	Bid	Ask	AVol	High	Low	Last	Open	Close	
COMEX GOLD SEP21	FUI	b	1/48.60	1/49.00	1				-		14330 AAPL APPLE 25370 24 Stor 21 01.57 O. 14 14 14 14 14 14 14 14 14 14 14 14 14
COMEX SILVER ACTIVE : DEC21	FUT	-	-	-	•		-	-			Margarian State
AUD/CHF	FX	2M	0.67490	0.67497	1M	0.67641	0.67217	•			
AUD/JPY	FX	1.1M	80.562	80.567	2M	80.767	80.314	-			23 Sco 21 02 32 73 Sco 21 27 40 74 Sco 21 00 53 74 Sco 21 03 56 19 Jan 21 07 30 19 Jan 21 09 41 19 Jan 21 11 53 19 Jan 71 14 04
ALUMINIUM 3M	LME	3	2922.000	2923.000	2	2968.000	2877.000	2922.000	2968.000		NI 3M × C AH 3M × C
NICKEL 3M	LME	1	19180	19195	3	19445	19000	19190	19415		1m- ÎÎÎÎ di - S - A / - S - Ø 1m- ÎÎÎÎ di - S - A / - S - Ø
COMEX GOLD O OCT21 C1000	OPT	•	-	-	•		•	•	•		-NOILE M
COMEX GOLD O OCT21 P1000	OPT	-	-	0.10	63	-	-	-	-		What have the first and the fi
[CAL] BMD KLI SP SEP21 DEC21	SP	4	1.0	2.0	5	2.5	1.0	1.0	2.5		H H
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These 2 lines for resize the panel in split view. Only appear when user open multiple charts in split view.