

iOCBCFX User Guide

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OCBC Securities presents **iOCBCfx Trading Platform** which allows you to trade up to 50 currency pairs with 24-hour market access. It provides a variety of unparalleled options.

- Multiple order types provide complete control of order timing and execution.
- Instant overview of your positions, allowing you to make informed decisions.
- Support multiple currencies.
- Support multiple languages.
- Real-time account information.



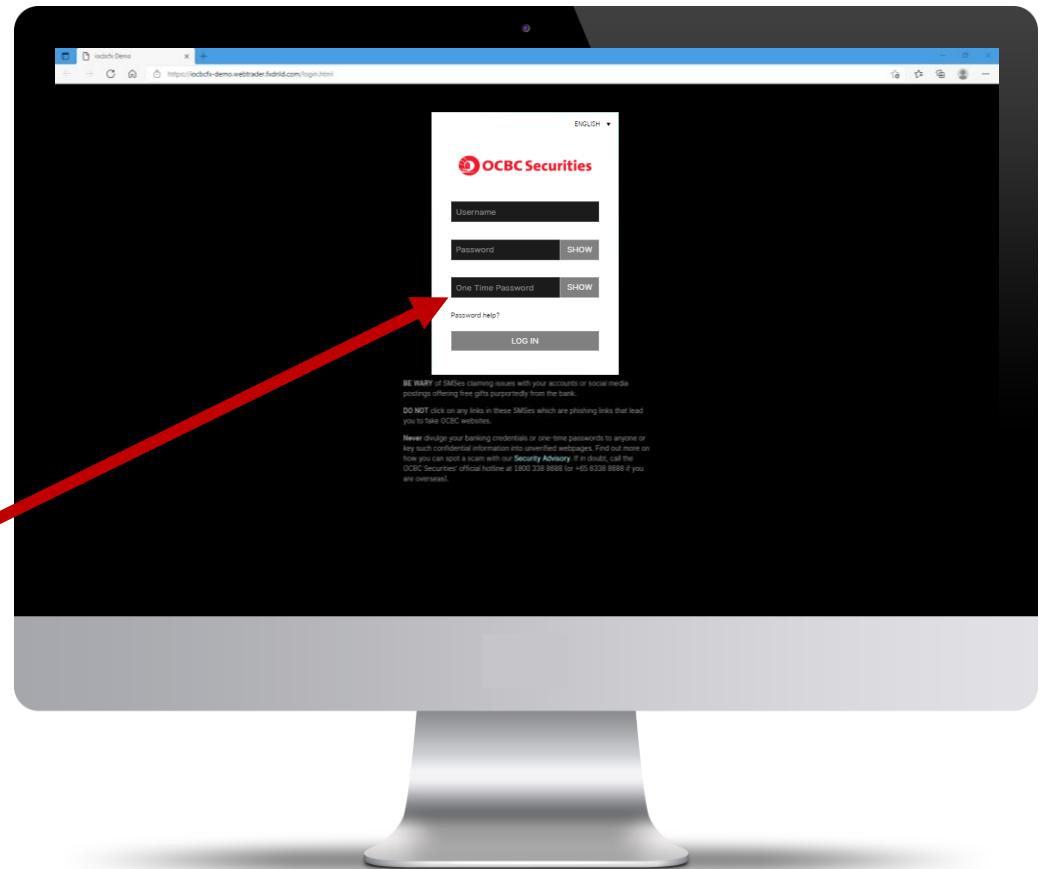
Log In

Upon enrolling onto the trading platform, your account manager will provide you with your iOcbcfx userid and password. Use these credentials to login. If you do not receive your credentials, contact your support representative.

Enter your credentials into the respective column.

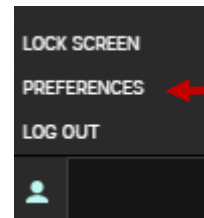
Key in the six numeric digits generated from VASCO into the One Time Password column.

Note: Userids and passwords are case-sensitive. Thus, you must enter your new password exactly as your account manager gave it to you.

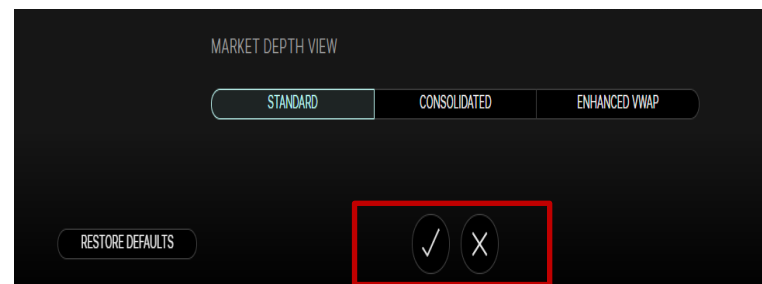
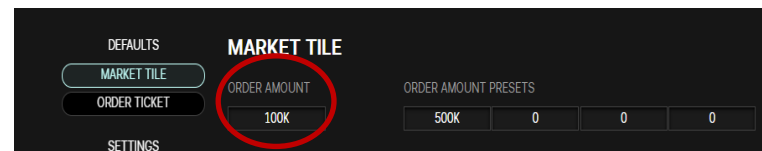


Settings & Functions

Upon logging in, you will be brought to the main screen showing a list of currency tiles.



Click on the **PREFERENCES** and define Order Amount to set it as default.



Save changes by clicking on the tick icon. To cancel changes, click onto the cross icon.

Settings & Functions

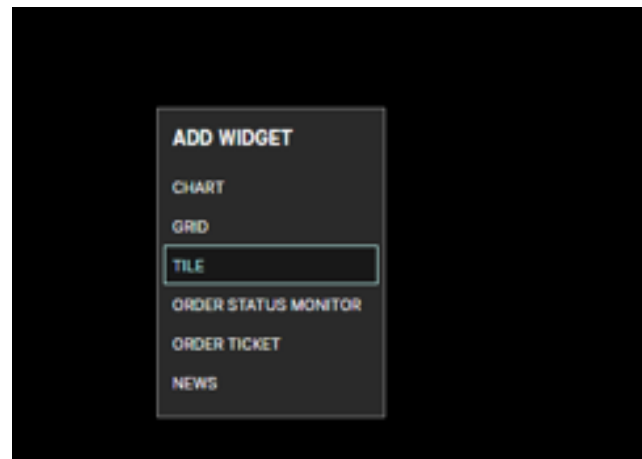
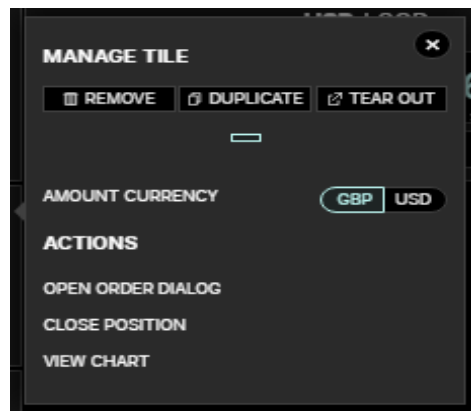
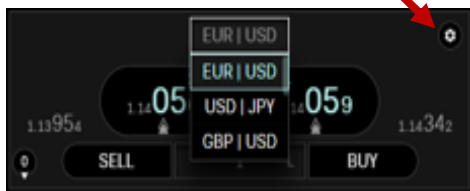
Widget Function

Right click to access **Widget function**

Create Currency Pair

Select **Tile** under **Widget function** to create currency pair of your trading choice

Click the **settings icon** to manage tile functions



Settings & Functions

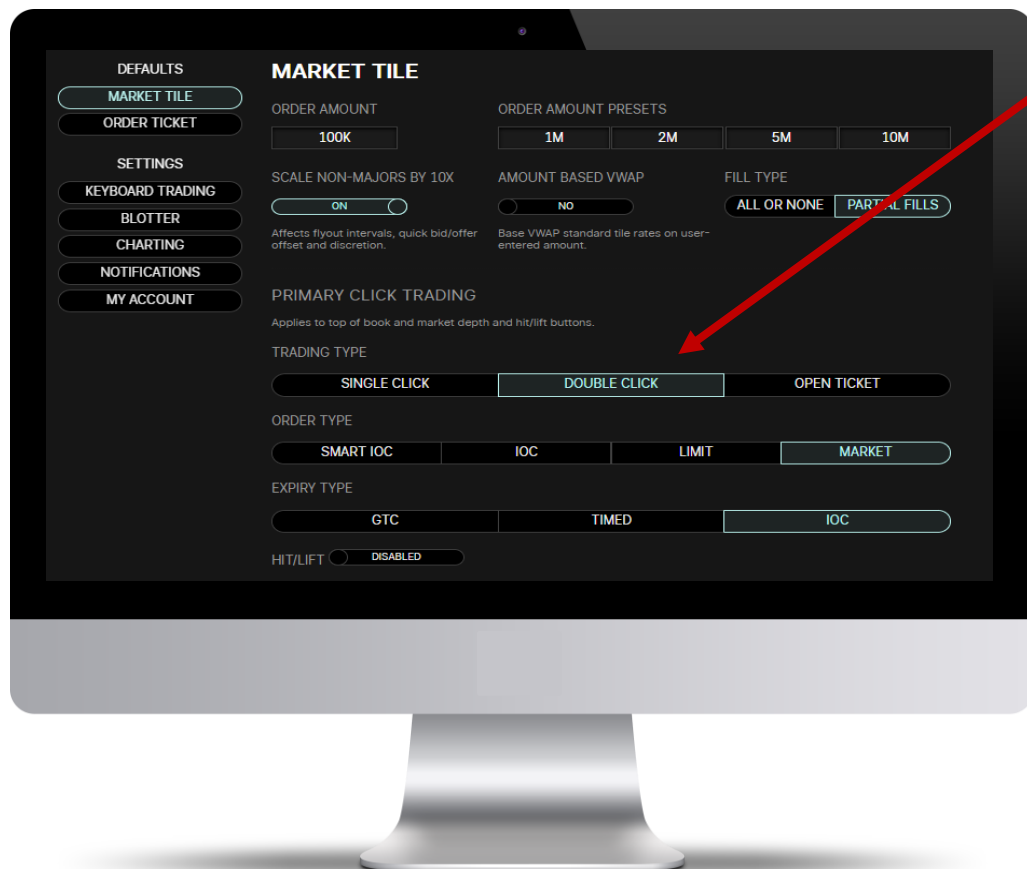
Adding News Functions

Create a New Tab (optional). Right click and select **news** option.

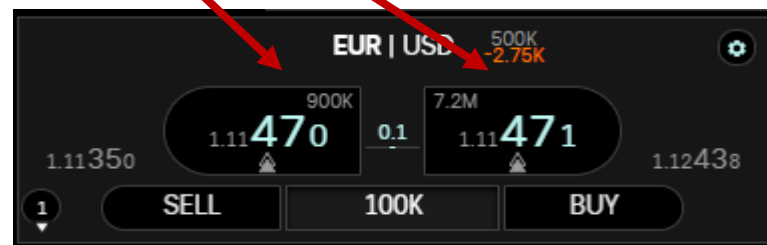
The screenshot shows the OCBC trading platform interface. At the top, there is a navigation bar with four tabs: 'EURUSD Chart', 'News' (which is currently selected), 'New Tab', and a '+' button for adding more tabs. Below the navigation bar, the main workspace is split into two sections. On the left is a sidebar with an 'ADD WIDGET' button and a list of widget options: 'CHART', 'GRID', 'TILE', 'ORDER STATUS MONITOR', 'ORDER TICKET', and 'NEWS'. On the right is a large pane titled 'NEWS' with a settings gear icon in the top right corner. This pane displays a list of news articles from Fxwirepro. The articles include titles such as 'Currency Strength Index (4- Hour Chart)- Currency Pairs To Watch(cad/jpy And Eur/jpy)', 'The Bull And Bear Scenario For The Top Cryptocurrency (bitcoin And Eth)', 'Usdchf Daily Outlook', 'Gbp/jpy Daily Outlook', 'Nzd/usd Erases Early Losses, Hovers Around 21-ema', 'Aud/usd Slips Lower, Markets Digest Surprise PboC Benchmark Cut', and 'Usd/jpy Extends Bounce Off Daily Cloud, Focus On BoJ For Impetus'. Each article title is followed by its publication time, such as '42 minutes ago', 'an hour ago', '2 hours ago', and '3 hours ago'.

News Article	Time
Fxwirepro- Currency Strength Index (4- Hour Chart)- Currency Pairs To Watch(cad/jpy And Eur/jpy)	42 minutes ago
Fxwirepro- The Bull And Bear Scenario For The Top Cryptocurrency (bitcoin And Eth)	an hour ago
Fxwirepro- Usdchf Daily Outlook	2 hours ago
Fxwirepro- Gbp/jpy Daily Outlook	2 hours ago
Fxwirepro: Nzd/usd Erases Early Losses, Hovers Around 21-ema	2 hours ago
Fxwirepro: Aud/usd Slips Lower, Markets Digest Surprise PboC Benchmark Cut	3 hours ago
Fxwirepro: Usd/jpy Extends Bounce Off Daily Cloud, Focus On BoJ For Impetus	3 hours ago

Primary Click Trading



Select and save **DOUBLE CLICK** to execute the market order by double clicking the **SELL** | **BUY** price on the Currency tile.



Order details will be updated in ORDERS, DONE TRADES and POSITION in the trade blotter.

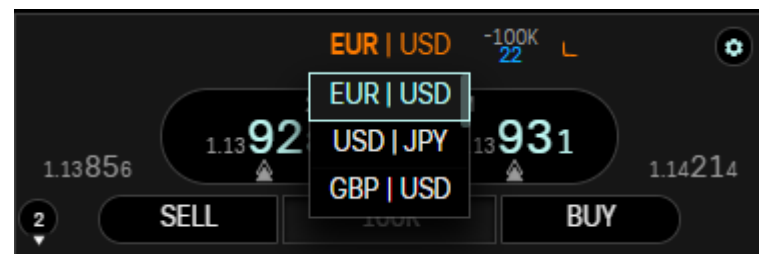


Orders

Right click anywhere on the screen and select the Chart option, key in currency pair.

Add different Currency file

To change currency pairs Left Click on the currency box and a list of currencies will be available for selection, click on the desired pair to bring out the prices.

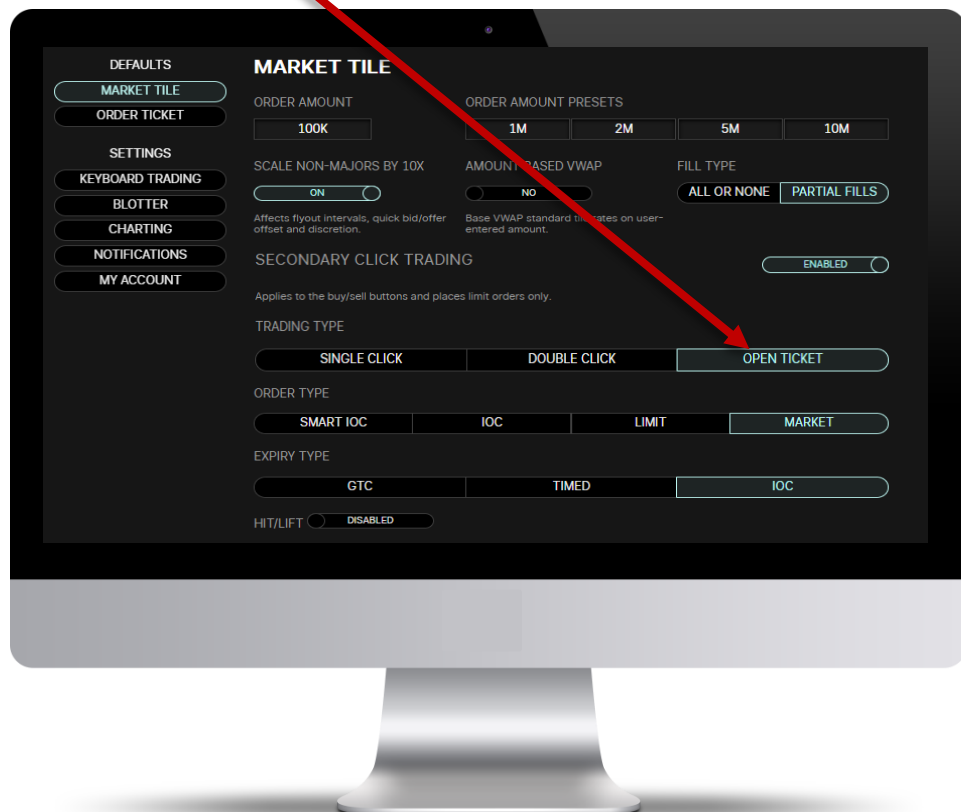


Alternatively, you may type a currency (i.e. AUD), and all related Currency Pairs will be prompted for selection



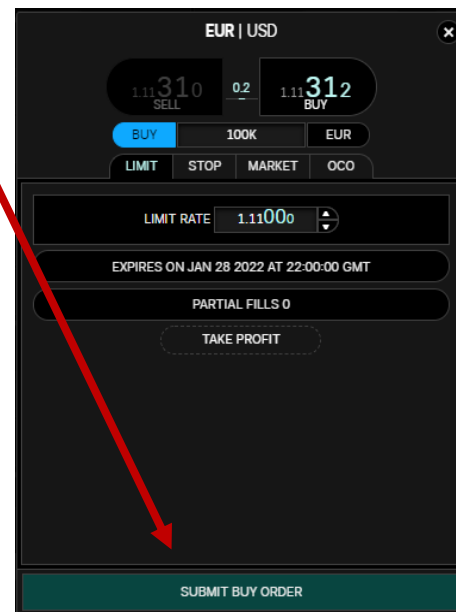
Orders

When **OPEN TICKET** is selected



Placing of Limit Orders

Select **BUY**, and input the price, then proceed to **SUBMIT**.



** A Limit Order is an order to buy or sell a currency pair at a predefined rate (the limit rate) that you specify.

Orders

Expiry Types

Expiry Types enable you to determine when an order will expire. When you create an order, you can choose from the following options:

GTC (Good Until Cancelled): Once the order is placed, it will remain in the market until executed or cancelled.

IOC (Immediate or Cancelled): Once the order is placed, if it is not immediately executed it will be cancelled.

Timed: Once the order is placed, it expires in a defined number of minutes and seconds.

The interface shows a row of buttons: GTC, SMART IOC, IOC, TIMED, DATE, and MARKET. Below these are three input fields: a date field showing 'NOV 23 2022', a time field showing '22:00:00' with up/down arrows, and a dropdown menu showing 'GMT' with a downward arrow. Red arrows point from the text blocks to the GTC button, the IOC button, the TIMED button, the DATE field, the time field, and the MARKET dropdown.

Date: Customize your own date-based expiry.

E.g.; GMT- Once the order is placed, it will expire on the specified date and time, Greenwich Mean Time.

Market: Once the order is placed, it will remain in the market for specified time, based on the closing of a specified or a specified time.

E.g.; NY-Once the order is placed, it will expire at close of New York market on a date you select.

Orders

Executing Market Trades

A Market Order is an order to buy or sell a currency pair at the current market bid or offer rate.

- Access the Create Order ticket.
- Click Market. The Create Order ticket refreshes, displaying Market Order information.
- Click the direction button to determine whether the order is a buy or a sell.
- Highlight the number in the Amount text field and enter the appropriate amount.
- Click Submit Order.

The image displays two side-by-side screenshots of the OCBC trading interface for the EUR | USD currency pair. Both screenshots show the 'Create Order' ticket with the 'MARKET' order type selected. The left screenshot shows a 'SELL' order with a price of 1.14248 and a 'BUY' order with a price of 1.14252. The right screenshot shows a 'BUY' order with a price of 1.14250 and a 'SELL' order with a price of 1.14248. Both screenshots show the 'GTC' (Good Till Cancel) order type, 'STOP LOSS' and 'TAKE PROFIT' buttons, and a 'SUBMIT' button at the bottom. The margin status is 'GOOD' in both.

***A market order does not guarantee the execution price and may be filled at an undesirable rate depending on market volatility

Orders

Trade Blotter

The **Done Trades** tab displays all your currently done trades, as well as the details of each trade: amount, rate, currency pair, P&L, value date, points, etc..

ORDERS (9 OPEN)

DONE TRADES (66)

POSITIONS

Q Search Trades

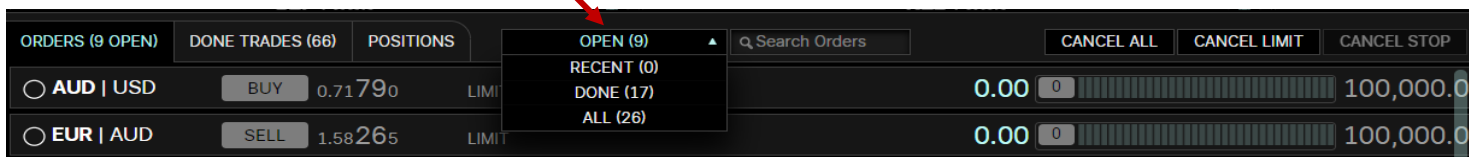
CANCEL ALL

CANCEL LIMIT

CANCEL STOP

TRADE TIME ↓	INSTRUMENT	ACTION	DEALT AMOUNT	CCY	SPOT R...	VALUE DATE	COUNTERPARTY	TRADE ID	ORDER ID	USER
JAN 17 2022 12:55:00:681 GMT	EUR USD	BUY	100,000.00	EUR	1.14030	JAN 19 2022	OCBC Securities	B2022017008A600	6172701353	osplg

The OPEN orders tab, displays all your working orders



ORDERS (9 OPEN)	DONE TRADES (66)	POSITIONS	OPEN (9)	Q Search Orders	CANCEL ALL	CANCEL LIMIT	CANCEL STOP
<div>RECENT (0) DONE (17) ALL (26)</div>							
<input type="radio"/> AUD USD	BUY	0.71790	LIMIT	0.00	0	100,000.00	
<input type="radio"/> EUR AUD	SELL	1.58265	LIMIT	0.00	0	100,000.00	

In Orders Tab, to see trade histories (Open, done trades, Cancelled or modified Orders) will be displayed when ALL option is selected.

ORDERS (3 OPEN)		DONE TRADES (26)		POSITIONS		ALL (20)		Q Search Orders		CANCEL ALL		CANCEL LIMIT		CANCEL STOP		
<div><div></div><div>GBP USD</div></div>	BUY	1.12990	LIMIT	0.00	<div><div></div><div></div></div>	100,000.00	0.00	0.00	+10s +60s +300s	OCT 17 2022 18:22:10:052 GMT	DUPLICATE					
<div><div></div><div>USD CAD</div></div>	BUY	1.36400	LIMIT	0.00	<div><div></div><div></div></div>	2,000,000.00	0.00	0.00	+10s +60s +300s	OCT 18 2022 07:01:41:092 GMT	EDIT	CANCEL	MARKET			
<div><div></div><div>USD CAD</div></div>	BUY	1.36000	LIMIT	0.00	<div><div></div><div></div></div>	2,000,000.00	0.00	0.00	+10s +60s +300s	OCT 14 2022 16:12:29:242 GMT	DUPLICATE					
<div><div></div><div>AUD USD</div></div>	SELL	0.63700	LIMIT	0.00	<div><div></div><div></div></div>	1,000,000.00	0.00	0.00	+10s +60s +300s	OCT 18 2022 07:01:06:721 GMT	EDIT	CANCEL	MARKET			
<div><div></div><div>AUD USD</div></div>	SELL	0.63800	LIMIT	0.00	<div><div></div><div></div></div>	1,000,000.00	0.00	0.00	+10s +60s +300s	OCT 14 2022 16:08:46:148 GMT	DUPLICATE					
<div><div></div><div>EUR NZD</div></div>	BUY	1.72790	LIMIT	0.00	<div><div></div><div></div></div>	100,000.00	0.00	0.00	+10s +60s +300s	OCT 18 2022 04:35:40:933 GMT	EDIT	CANCEL	MARKET			
<div><div></div><div>EUR NZD</div></div>	SELL	1.75010	LIMIT	0.00	<div><div></div><div></div></div>	100,000.00	0.00	0.00	+10s +60s +300s	OCT 17 2022 18:32:11:668 GMT	DUPLICATE					
<div><div></div><div>GBP USD</div></div>	SELL	1.14395	LIMIT	0.00	<div><div></div><div></div></div>	100,000.00	0.00	0.00	+10s +60s +300s	OCT 17 2022 14:56:56:469 GMT	DUPLICATE					
<div><div></div><div>EUR AUD</div></div>	SELL	MARKET		1.56556	100,000.00	1	<div><div></div><div></div></div>	100,000.00	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	<div><div></div><div></div></div>	OCT 17 2022 18:27:32:694 GMT	DUPLICATE	



Orders

Modify Order

Locate the Trade in the Blotter and double-click Edit in right end of its row

ORDERS (13 OPEN) DONE TRADES (89) POSITIONS OPEN (13) <input type="text" value="Search Orders"/>										CANCEL ALL CANCEL LIMIT CANCEL STOP			
○ AUD USD	BUY	0.71790	LIMIT	0.00	0	<div><div></div></div> 100,000.00	0.00	0.00	±10s ±60s ±300s	JAN 17 2022 20:34:06:875 GMT	EDIT	CANCEL	MARKET
○ EUR AUD	BUY	1.58320	LIMIT	0.00	0	<div><div></div></div> 100,000.00	0.00	0.00	±10s ±60s ±300s	JAN 18 2022 11:45:50:292 GMT	EDIT	CANCEL	MARKET

Cancelling Orders

Click on the Order tab, to cancel orders. CANCEL ALL = Cancel All Orders, CANCEL LIMIT (limit orders to be cancelled), CANCEL STOP (Cancel All Stop Orders)

ORDERS (13 OPEN) DONE TRADES (89) POSITIONS OPEN (13) <input type="text" value="Search Orders"/>										CANCEL ALL CANCEL LIMIT CANCEL STOP		
<input type="radio"/> AUD USD	BUY	0.71790	LIMIT	0.00	<input type="text" value="0"/>	<div><div></div></div>	100,000.00	0.00	0.00	±10s ±60s ±300s	JAN 17 2022 20:34:06:875 GMT	EDIT
<input type="radio"/> EUR AUD	BUY	1.58320	LIMIT	0.00	<input type="text" value="0"/>	<div><div></div></div>	100,000.00	0.00	0.00	±10s ±60s ±300s	JAN 18 2022 11:45:50:292 GMT	EDIT

Stop Orders

To configure the default settings for Stop Orders:

- Click Stop
- Click the Trigger Side button
- Click in the Max Slippage text field and enter the appropriate number of pips.
- This specifies (in the number of pips an order can slip from the trigger rate once the order has been triggered) the worst rate at which you are willing to accept a fill.
- Configure Expiry (GTC, Timed, Date, Market)

The image displays two screenshots of the OCBC trading interface for EUR | USD. The left screenshot shows the 'STOP' order type selected, with a red arrow pointing to the 'TRIGGER RATE' field set at 1.13950. The right screenshot shows the 'STOP' order type selected, with the 'TRIGGER RATE' field set at 1.13600. Both screenshots show the 'MAX SLIPPAGE' field set to 3 PIPS and the 'WHEN COMPLETE PLACE STOP LIMIT SELL' checkbox checked.

Order-Cancel-Order (OCO)

A type of two-leg order in which when one order is executed, the other is cancelled.

OCO Orders contain both a Limit Order and Stop Order. So, if the terms of the Limit Order are fulfilled, the Limit Order is Executed and Stop Order is cancelled. Conversely, if the terms of the Stop Order are fulfilled first, then the Stop Order is executed and Limit Order is cancelled.

From the picture we can see two different orders being programmed. A Stop Limit Order and a Limit Order.

An OCO order will come into play only when either one of the orders is fulfilled. E.g. Limit Order to buy at 1.13747 is fulfilled, the stop limit order at trigger rate 1.13947 will automatically be cancelled. The same principal applies if the stop limit order is triggered first.

Do note that in times of greater market volatility the tighter the "max slippage" the higher the chances of the stop order not being fulfilled.

Example: 3 pips STOP LIMIT slippage will programme the platform to execute the trades between 1.13947 to 1.13977. Should the price deal anywhere higher than 1.13977 it will not be executed. It will be converted into a LIMIT Buy Order at 1.13977.

To avoid such scenarios, widen "Max Slippage" to ensure stop orders have greater chance of execution is recommended.

EUR | USD

1.13843 0.2 1.13845

SELL BUY

BUY 100K EUR

LIMIT STOP MARKET OCO

PARTIAL FILLS 0

PLACE A STOP LIMIT ORDER TO BUY ONCE THE FOLLOWING RATE IS REACHED

TRIGGER ON BID

TRIGGER RATE 1.13947

MAX SLIPPAGE 3 PIPS

PLACE A LIMIT ORDER TO BUY ONCE THE FOLLOWING RATE IS REACHED

LIMIT RATE 1.13747

! A stop limit might not execute due to market movement.

SUBMIT BUY ORDER

EUR | USD

1.13843 0.2 1.13845

SELL BUY

BUY 100K EUR

LIMIT STOP MARKET OCO

PARTIAL FILLS 0

PLACE A STOP LIMIT ORDER TO BUY ONCE THE FOLLOWING RATE IS REACHED

TRIGGER ON BID

TRIGGER RATE 1.13947

MAX SLIPPAGE 3 PIPS

PLACE A LIMIT ORDER TO BUY ONCE THE FOLLOWING RATE IS REACHED

LIMIT RATE 1.13747

! A stop limit might not execute due to market movement.

SUBMIT BUY ORDER