

# E.A.S

Exchange Administration System

**BROKER'S Guide**

# Table Of Content

## Introduction

Guide .....	2
Log In E.A.S .....	3
Homepage E.A.S .....	4
Account.....	4
1. Creating Account .....	5
2. Manage The Limit .....	6
3. Manage Product .....	7
4. Change Password.....	8
5. Search Account.....	9
6. Create User.....	10
7. User Management.....	11
8. Account Group .....	12
9. How to Setup Fee and Interest Rate on "Add Rating." .....	13
10. How to Setup Fee and Interest Rate on "Add Instruments rating for brokers" .....	14
11. Non-Clearing Member Account .....	14

Reference Data .....	15
----------------------	----

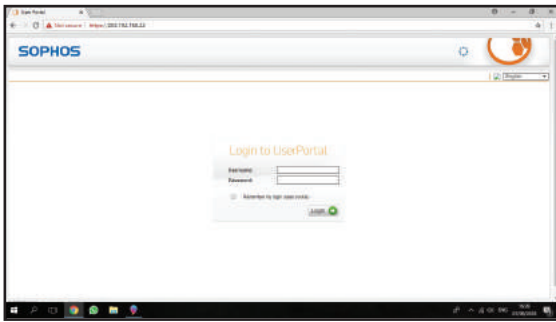
Monitor.....	16
1. Quote.....	16
2. Order.....	17
3. Position.....	18
4. Risk.....	18
5. Trade by Fill.....	19

Daily Operation.....	20
1. Cash Transfer.....	21
2. Margin Call.....	22

Report .....	23
1. Daily Ledger.....	24
2. Position History.....	25
3. Trade History.....	26
4. Daily Settlement.....	27
5. Cash Transfer History.....	28
6. Execution Fee History.....	28
7. Execution Fee Details.....	29
8. Interest Chage History.....	30
9. Interest Charge Detail.....	31
10. Margin Call History.....	32
11. Settlement Price History.....	33
12. Fill Summary .....	34
13. Fill History .....	35
14. Order History .....	36

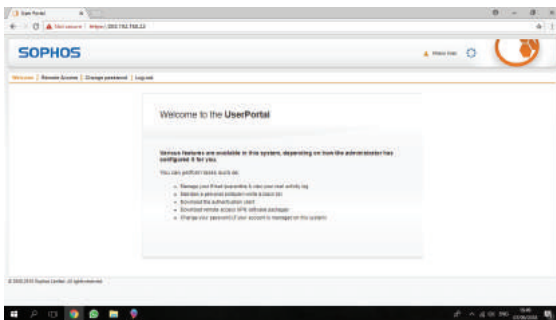
**E.A.S is temporarily accessible  
via VPN**

# Guide

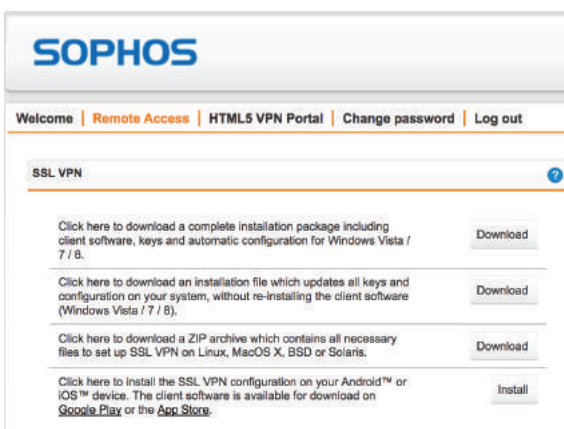


The example of VPN used is SOPHOS with IP 203.192.168.22

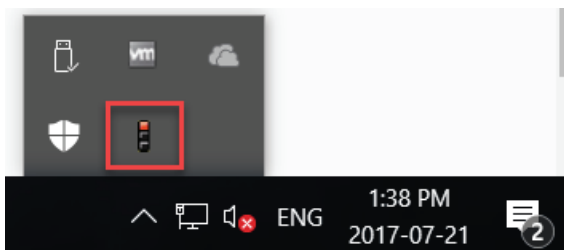
Fill in the username and password then click enter or click the login logo



Homepage display after login, VPN software must be downloaded first.



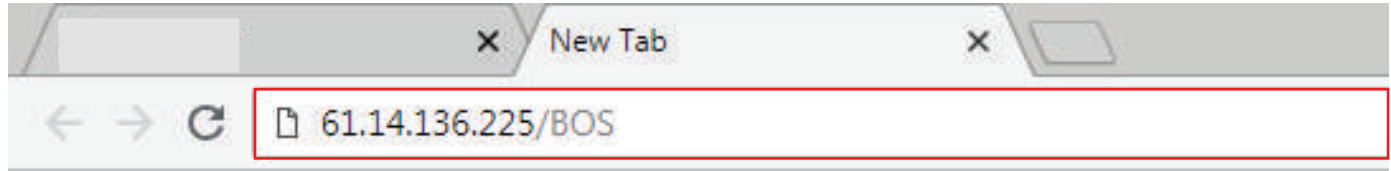
Click Remote Access menu, select software that is compatible with the operating system. Then click download and install software.



- After the software is successfully installed, click on the arrow symbol on the taskbar, right-click the traffic light icon, then click connect.

- Enter the same username and password as the ones for logging in to the website

# Log in E.A.S.



On the internet browser application (Google Chrome, Mozilla, Internet Explorer):  
Enter the following address: 61.14.136.225/BOS  
Then press Enter

A screenshot of a web application's login page. At the top, there is a header bar with the date and time "2018/08/21 11:54:28" on the left and the language "English 中文" on the right. Below the header, on the left, is a link labeled "EAS Login". In the center of the page is a login form with a white background and a thin black border. Inside the form, there are two input fields: the first is labeled "User Name \*" and the second is labeled "Password \*". Below these fields is a "Login" button.

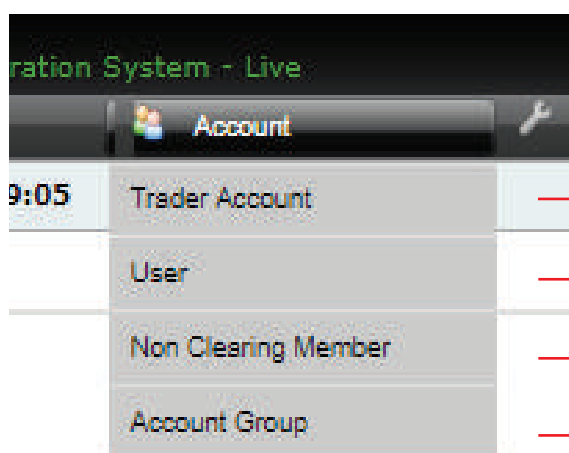
- 1.Fill in the ID on User Name column
- 2.Fill in the password on Password column

# Home Page



1. Click Change Password to change the password
2. Click Logout to exit the EAS system
3. Click one of the language options to choose the language you want
4. Click Compass Administration System, to return to the Home page
5. Click one of the menus to see the sub-menu as needed

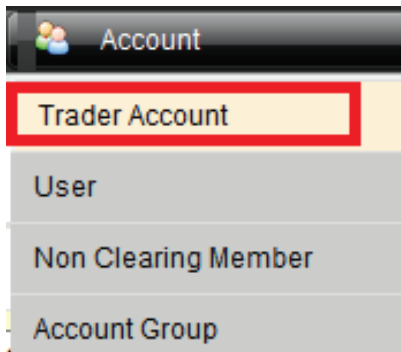
# Account



- To create and view client accounts
- To create a Smart Trader account
- To create a non-clearing member account
- To create, view and manage group accounts

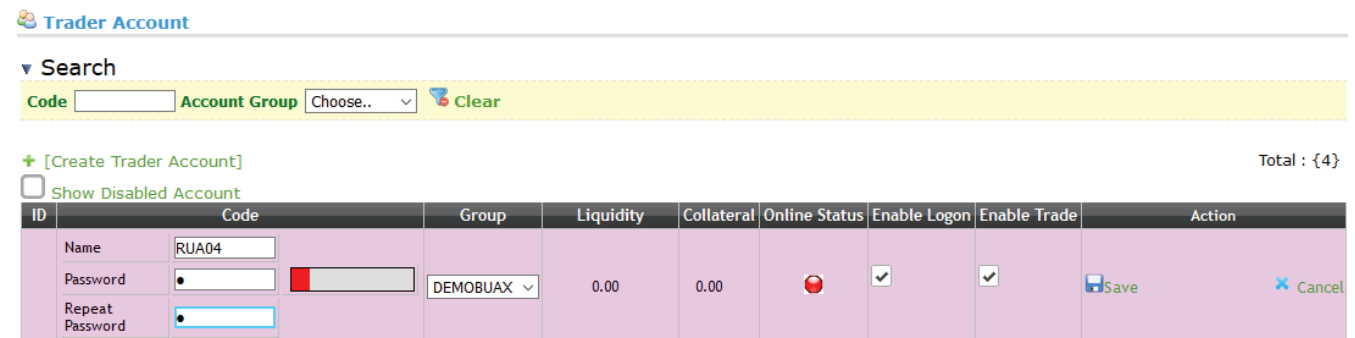
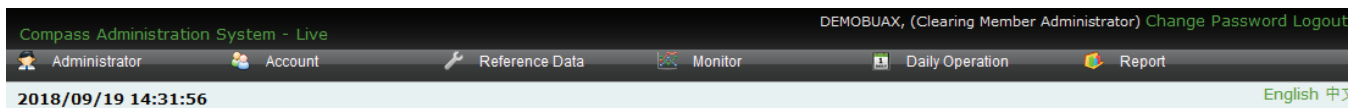
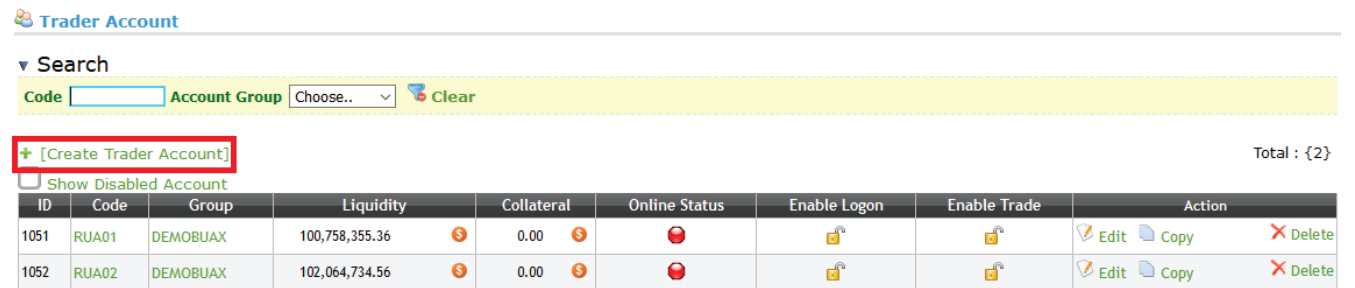
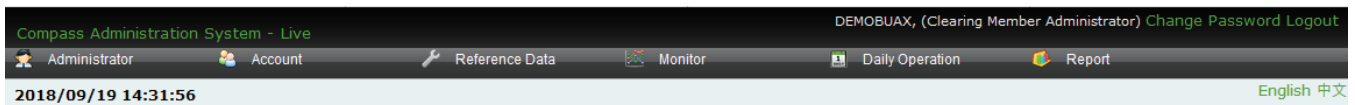
In order to enable retail clients to make transactions on Smart Trader, each Broker can determine the margin rating, fee, and interest rate of the client in the Account Group menu and provide trading access to the retail client account in the Account menu and in the User menu in Smart Trader application.

# Create Account

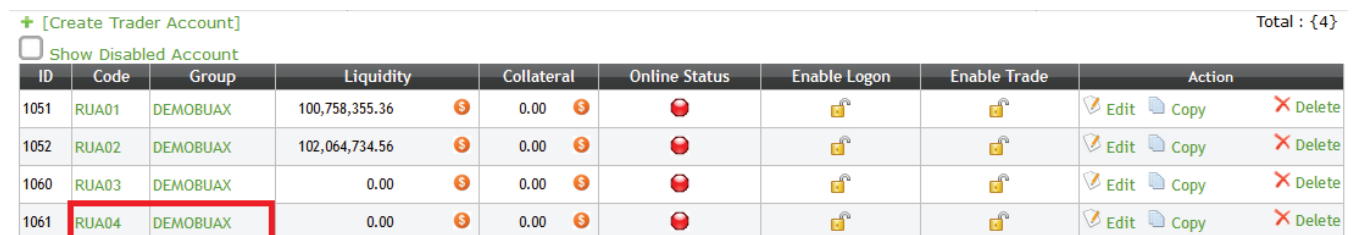


One function of the broker is to create account for their clients. Here's how to create an account:

1. Select the Account menu then click the Trader Account sub menu
2. Click on Create Trader Account menu to start creating an



3. Create Name / Code user name in the Name menu
4. Create a password on the password menu
5. Re-enter the password that was created on the repeat password menu
6. Click "Save"



# Manage The Limit

Limit

Profile

Market Subscription

Change Password

Login History

Attribute

+ [Add Limit for **RUA04** ]

Empty

Limit

Profile

Market Subscription

Change Password

Login History

Attribute

+ [Add Limit for **RUA04** ]

Total : {1}

Exchange	Instrument Type	Max Order Size	Position Limit	Long Limit	Short Limit	Action
ICDX	ICDX   AUDUSDDemo	200	100	200	200	<div>Save</div> <div>Cancel</div>

Limit

Profile

Market Subscription

Change Password

Login History

Attribute

+ [Add Limit for **RUA04** ]

Total : {6}

Exchange	Instrument Type	Max Order Size	Position Limit	Long Limit	Short Limit	Action
ICDX	GBPUSDDemo	200	100	200	200	<div>Edit</div> <div>Copy</div> <div>Delete</div>
ICDX	EURUSDDemo	200	100	200	200	<div>Edit</div> <div>Copy</div> <div>Delete</div>
ICDX	AUDUSDDemo	200	100	200	200	<div>Edit</div> <div>Copy</div> <div>Delete</div>
ICDX	NZDUSDDemo	200	100	200	200	<div>Edit</div> <div>Copy</div> <div>Delete</div>
ICDX	USDCADDemo	200	100	200	200	<div>Edit</div> <div>Copy</div> <div>Delete</div>
ICDX	USDCHFDemo	200	100	200	200	<div>Edit</div> <div>Copy</div> <div>Delete</div>



After completing creating the account, broker must set the transaction limit. Follow these steps to set it:

1. Select Menu "Limit" and click the "+[Add Limit for ...../ Account]"
2. After the menu to add a limit appears, fill in each column with the limit specified by the broker for that account.
3. Click "Save"
4. Once added, click "Edit" if you want to change
5. Click "Copy" to copy the existing data
6. Click "Delete" to delete data
7. To add products and the limit amount that can be transacted and can activate the cross margining facility between GBPUSD, EURUSD, AUDUSD and NZDUSD products, then add the GOFXUSD type instrument.

# Manage Product

Limit Profile **Market Subscription** Change Password Login History Attribute



Assign Instrument Type Group Subscription For **RUA04**

Available		Selected
Agricultural	 	
ALL		
<b>Energy</b>		
Financial		
Metal		
Rubber		
Suspension		
TEST		
Tin		

Save

Limit Profile **Market Subscription** Change Password Login History Attribute

Assign Instrument Type Group Subscription For **RUA04**

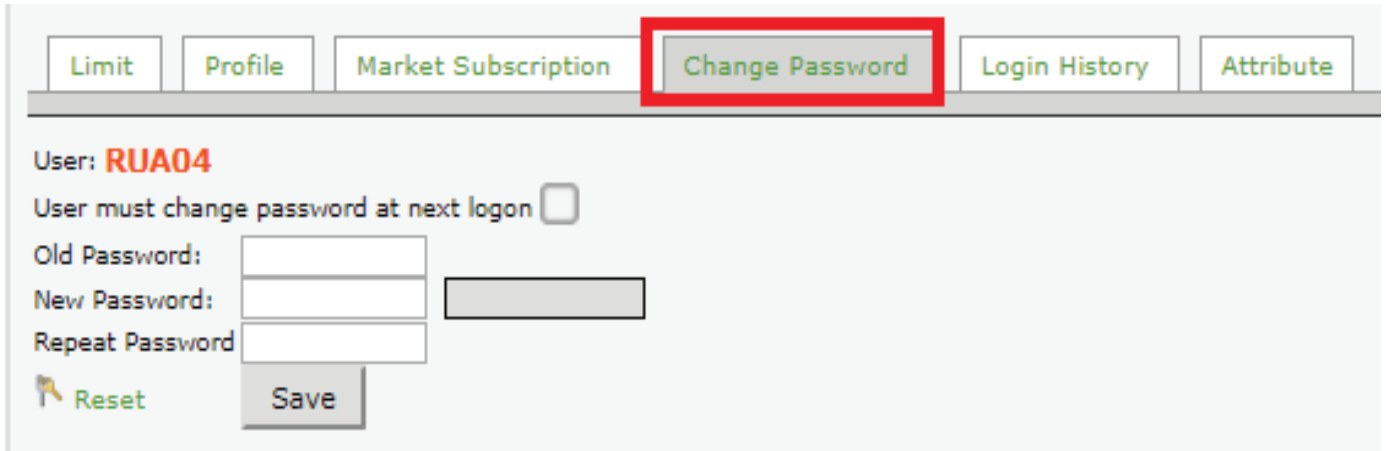
Available		Selected
<b>ALL</b>	 	Agricultural
Rubber		Energy
Suspension		Financial
TEST		<b>Metal</b>
Tin		

Save

After you have finished creating an account, broker must arrange the products that can be transacted by the account by doing the following steps:

1. Click at the account that was created
2. Select the "Market Subscription" menu
3. Select the product in the "Available" column to the "Selected" column

# Change Password



Limit Profile Market Subscription **Change Password** Login History Attribute


User: **RUA04**

User must change password at next logon ☐

Old Password:

New Password:

Repeat Password:

 Reset

Brokers can change or reset the trader's account password if the broker's client does not remember the Smart Trader login password. Follow these steps to change the password:

1. Click at the account that you want to change the password
2. Select sub menu "Change Password"
3. Click "Reset"
4. Check the box on "User must be changed at next logon"
5. Enter "Password1" in the "Old Password" Enter the new password in the "New Password"
6. Re-enter the new password in the "Repeat Password" as verification.
7. Click "Save" to save the data.

# Search Account

## Trader Account

▼ Search

Code 
Account Group

+

[Create Trader Account]

☐

Show Disabled Account

Total : {4}

ID	Code	Group	Liquidity	Collateral	Online Status	Enable Logon	Enable Trade	Action
1051	RUA01	DEMOBUAX	100,758,355.36	\$ 0.00	\$			Edit  Copy  Delete
1052	RUA02	DEMOBUAX	102,064,734.56	\$ 0.00	\$			Edit  Copy  Delete
1060	RUA03	DEMOBUAX	0.00	\$ 0.00	\$			Edit  Copy  Delete
1061	RUA04	DEMOBUAX	0.00	\$ 0.00	\$			Edit  Copy  Delete

The "Trader Account" menu can also be used to search for certain accounts by doing the following steps:

1. Enter the account code in the "Code" menu
2. Select the account group in the "Account Group" menu by clicking the ▼ sign
3. Check on the box of "Show Disabled Account", to search for accounts that are not allowed to conduct transactions (disable)

Note:

If you don't choose "Account Group", it will display all clients with the code as filled in the menu code (For example, only fill in 3-digit code)

# Create User



This menu serves to create a user or Smart Trader login account. This user is created for multiple logins. The main login is in the "Trader Account" menu.

To create user, do the following steps:

1. Select and Click "Create User"
2. Enter the name or code to log in on the "Name" column
3. Create a password on the "Password" column
4. Enter the same password on the "Repeat Password" column for verification
5. Click "Save" to save the data

+ [Create User] Total : {4}

ID	Name	Online Status	Action
1214	RUA01		Edit  Copy  Delete
1215	RUA02		Edit  Copy  Delete
1224	RUA03		Edit  Copy  Delete
1225	RUA04		Edit  Copy  Delete

Privileges
Market Subscription
Managed Accounts
Change Password
Login History


+ [Create User] Total : {5}

ID	Name	Online Status	Action
	<div>Name</div> <div>RONNY</div>		
	<div>Password</div> <div>• </div>		Save  Cancel
	<div>Repeat Password</div> <div>•</div>		

# User Management

Privileges	Market Subscription	Managed Accounts	Change Password	Login History
------------	---------------------	------------------	-----------------	---------------

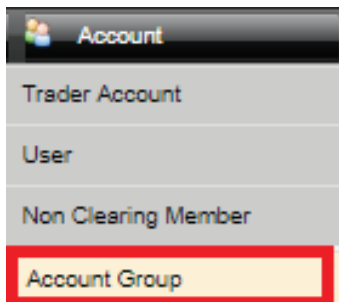
  

+ [Add Related Account for <b>RONNY</b> ]				Total : {1}
Account	Group	Currency	Liquidity	Action
RUAD04	DEMOBUAX	IDR	0.00	 Delete

After creating a user, the user must be set up so that it can be used to do or view transactions. Do the following steps to set up new user:

1. Select and click the name of the user in the "Name" column
2. Select the "Privileges" tab and check on the Open Position (so that the User can open a new position or New Order) and Close Position (so that the User can close position or open position liquidation) in the Enable column.
3. Select the "Market Subscription" tab and set it according to the product settings on the trader account creation menu
4. Select the "Managed Account" tab and click on "[Add Related Account for {Name}]" to determine the trader's account that can be viewed or traded.
5. Select the "Change password" tab and set it according to change password menu to create a trader account.

# Account Group



Account Group are created so that accounts can make transactions with margin, transaction fees, and interest determined by the broker.

1. To create an Account Group, follow these steps:
2. Click "Create Account Group"
3. Specify the group name in the "Group Name" column
4. Determine the value of the equity ratio for the margin call on the "Call Margin Ratio" column
5. Determine the value of the margin requirement (multiples) based on the margin from ICH in the "Margin Adjustment Factor" column
6. Click "Save" to save the data.
7. To make changes, use the "Edit" button.

+ [Create Account Group] Total : {2}

ID	Group Name	Call Margin Ratio	Margin Adjustment Factor	Action
	BKOKER A	120 %	1	<a href="#">Save</a> <a href="#">Cancel</a>
171	DEMOBUAX	100%	1.000000	<a href="#">Edit</a> <a href="#">Delete</a>

**Margin Adjustment Factor** is a new feature available on the "Account Group" menu on EAS (Exchange Administration System) so that Brokers can set different margin amounts to their clients from the amount of margin set by Exchange in terms of managing the risk of each client. This new feature will double the amount of margin on all product accounts under the same Account Group. Margin Adjustment Factor will only double the margin used for each product, while fee and interest rates will not change.

# How to Setup Fee and Interest rate on "Add Rating"

Exchange	Instrument Type	Currency	Margin Ratio	Margin Adjustment	Fee Ratio	Fee	Long Interest	Short Interest	Delivery Fee	Action
ICDX	ICDX   GOLDGR ICDX   AUDUSD ICDX   AUDUSDDEMO	IDR	0 %	0	0 %	0	0	0	0	Save Cancel

"Add Rating for Broker" is used by Broker admin to determine transaction costs and interest that will be charged to retail client accounts on each futures contract product.

Insert and manage GOFXUSD instrument products for grouping transaction costs and interest on cross margining products, they are AUDUSD, GBPUSD, EURUSD and NZDUSD. If the transaction fee and interest fee will be made the same as GOFX instrument products, then just enter the GOFXUSD product instrument on the instrument column.

The steps to setup "Add rating for Broker" are as follows:

1. Click "[Add Rating for {Broker Name}]" and search for the product to be setup on the instrument Type column.
2. Enter the value of the transaction fee or fee (on "Fee Ratio" column, fee value is in percent (%) and on column "Fee", the value is in the calculation of fix).
3. Enter the value number for the calculation of the interest rate in the "Long Interest" column (open position on the client as buyer) and "Short Interest" (open position on the client as seller).
4. "Margin Ratio" and "Margin Adjustment" columns are given a value of "0" (because the margin value has been set by the Exchange and Clearing).
5. Click "Save" to save the data.
6. To make changes, use the "Edit" button

# How to Setup Fee and Interest rate on "Add Instrument Rating for Brokers"

+ [Add Instrument Rating for BKOKE A]										Total :
Exchange	Instrument	Currency	Margin Ratio	Margin Adjustment	Fee Ratio	Fee	Long Interest	Short Interest	Delivery Fee	Action
KCDX	AUDUSD COFR DEC18	USD	0 %	0	0 %	0	0	0	0	Save

The "Add Instrument Rating for Broker" menu is used by Broker admin to determine transaction commission fee and interest that will be charged to retail client accounts on each Spot Month futures product or instrument AUDUSD, GBPUSD, EURUSD and NZDUSD. There will be given different transaction commission fees and interest rates for each products.

Follow these steps to setup "Add rating for Broker":

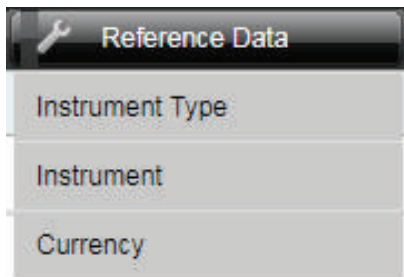
1. Click "[Add Instrument Rating for {Broker Name}]" and search for the product to be setup in the "Instrument" column.
2. Enter the value of the transaction commission or fee (on "Fee ratio" column, the fee value is in % (percent) and on the "Fee" column, the value of transaction costs is in the calculation of fix).
3. Enter the value for the calculation of the interest rate in the "Long Interest" column (open position on the client as buyer) and "Short Interest" (open position on the client as seller).
4. The "Margin Ratio" and "Margin Adjuster" columns are given a value of "0" (because the margin value has been set by the Exchange and Clearing)
5. Click "Save" to save the data.
6. To make changes, use the "Edit" button.

## Account Non-Clearing member

Compass Administration System - Live						DEMOBPF, (Clearing Member Administrator) Change Password Logout	
Administrator	Account	Reference Data	Monitor	Daily Operation	Report		
2018/09/06 17:28:44						English 中文	
Non Clearing Member							
Search Code <input type="text"/> Account Group DEMOBPFX <input type="button" value="Clear"/>							
+ [Create Non Clearing Member]							
ID	Name	Code	Group	Liquidity	Collateral	Enable	Action
	<input type="text"/> Password <input type="password"/> Repeat Password <input type="password"/>	<input type="text"/>	DEMOBPFX	0.00	0	<input checked="" type="checkbox"/>	<input type="button" value="Save"/> <input type="button" value="Cancel"/>
<input type="button" value="Limit"/> <input type="button" value="Profile"/> <input type="button" value="Change Password"/>							

Can be used by brokers when there are members outside the account group who want to clear transactions in the account group.

# REFERENCE DATA



The Reference Data menu contains information of the contract products specifications traded on the ICDX market. Instrument Type and Instrument sub menu contains information used to view the product code, product symbol, currency type, tick size, tick value, and also to see the amount of the delta for each product and the amount of margin for each product (per lot). The Currency sub menu is for seeing the value of the currency on the previous trading day (T-1)

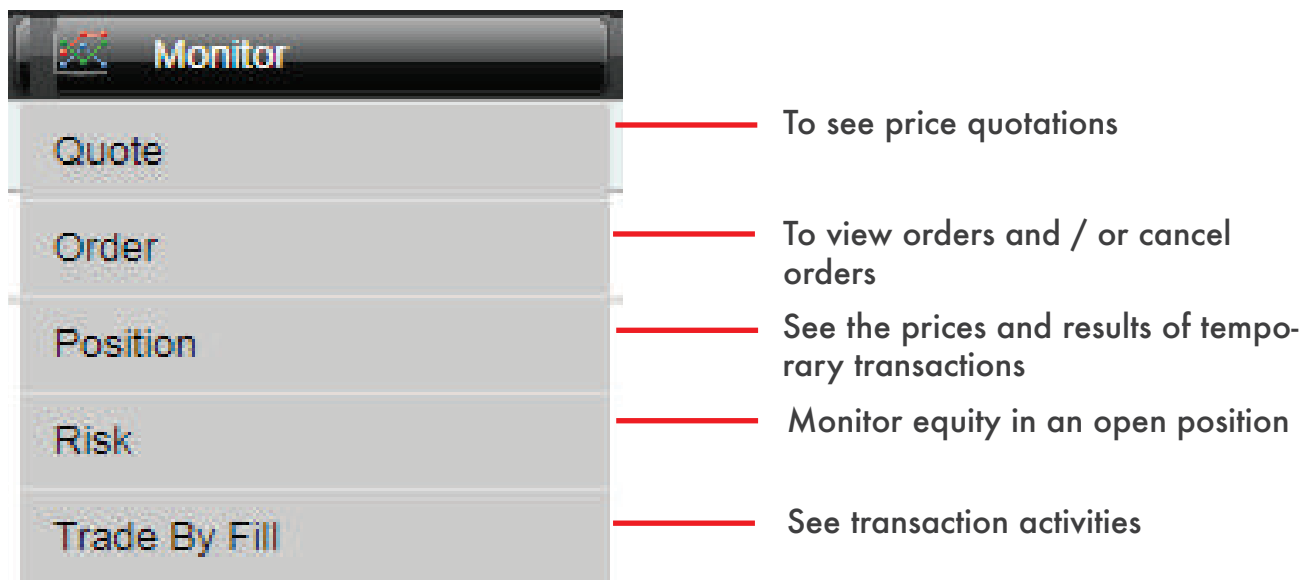
Instrument Type																	Total : {1}
Search																	
Exchange	Choose...	Currency	Choose...	SecurityType	Choose...	Group	Choose...	Symbol	GOFXUSD	Code		Clear					
ID	Exchange	Code	Symbol	Group	Currency	Security Exchange	SecurityType	Decimal Place	Tick Size	Tick Value	Reference Price	Price Range	Reporting Limit	Outright Margin	Delivery Margin	Spread Margin	Settlement Currency
204	ICDX	GOFXUSD	GOFXUSD	Financial	USD	ICDX	Future	5	0.00001	0.10000	1.00000	199.998%	5,000	260.00		260.00	USD

Instrument																	Total : {4}
Search																	
ID		Exchange	Choose...	Instrument Type	GOFXUSD	Code		Symbol	FX	SecurityType	Choose...	Clear					
<input type="checkbox"/> Show Expired																	
ID	Exchange	Code	Symbol	Instrument Type	First Trading Date	Maturity Date	Delivery Date	Decimal Place	Tick Size	Tick Value	Strike Price	SecurityType	Valuation Currency	Settlement Currency	Delta	Suspended	Action
429	ICDX	AUDUSD	FX	GOFXUSD	2018-05-18	2028-12-29	2028-12-29	5	0.000010	0.10		Future			0.5769		
430	ICDX	EURUSD	FX	GOFXUSD	2018-05-18	2028-12-29	2028-12-29	5	0.000010	0.10		Future			0.9230		
431	ICDX	GBPUSD	FX	GOFXUSD	2018-05-18	2028-12-29	2028-12-29	5	0.000010	0.10		Future			1.0000		
432	ICDX	NZDUSD	FX	GOFXUSD	2018-05-18	2028-12-29	2028-12-29	5	0.000010	0.10		Future			0.5384		

Currency					Total : {6}
ID	Code	Name	Fx Rate	Action	
4	CAX	ICH RATE CADIDR	11,497.2500		
5	CHX	ICH RATE CHFIDR	15,472.3180		
1	IDR	IDR	1.0000		
6	JPX	ICH RATE JPYIDR	131.9770		
2	USD	USD	14,840.0000		
3	USX	Fixed Rate USDIDR	10,000.0000		

# MONITOR

Client account activities such as trading transaction orders can be monitored in real time on the "Monitor" menu. Monitoring client account activities can be done on several sub menus in the Monitor menu, such as Order, Position, Risk, and Trade By Fill



## Quote

Quote

Search

Exchange Choose.. Instrument Clear Refresh

Update Interval(Seconds): 60 Total : {69}

Instrument	Opening Price	Closing Price	Session High	Session Low	Total Volume	Update Time
NZDUSD	0.66829	0.66828	0.66829	0.66828	20	11:25:14
USDCHF	0.95871	0.95871	0.95871	0.95871	10	11:25:14
USDCAD	1.29094	1.29094	1.29094	1.29094	10	11:25:14
AUDUSD	0.72923	0.72867	0.72934	0.72817	150	11:25:14
USDJPY	112.51	112.522	112.553	112.51	80	11:25:14
EURUSD	1.17827	1.17781	1.17834	1.17766	60	11:25:14
GBPUSD	1.32681	1.32681	1.32681	1.32681	20	11:25:14

The Quote page contains detailed information about the opening, closing, highest and also lowest prices in a transaction session. Quote pages can be accessed by clicking the "Quote" sub menu on the Monitor menu.

The product instrument code (for example: GOLDGR) can be found in the Search section - in the "Instrument" column, then type the desired product instrument classification.

# Order

ID	Time	Account	Exchange	Instrument	Type	Side	Qty	Leaves	Cum Qty	Price	Price2	Avg Price	Reject Reason	Text	Status	Action
14566595	2018-09-21 11:41:10	FIXSP	ICDX	USDJPY	Limit	Sell	10	10		112.723			Ok		New	Cancel Order
14566594	2018-09-21 11:41:10	FIXSP	ICDX	USDJPY	Limit	Buy	10	10		112.716			Ok		New	Cancel Order
14566593	2018-09-21 11:41:10	FIXSP	ICDX	NZDUSD	Limit	Sell	10	10		0.66906			Ok		New	Cancel Order
14566592	2018-09-21 11:41:10	FIXSP	ICDX	NZDUSD	Limit	Buy	10	10		0.66897			Ok		New	Cancel Order
14566591	2018-09-21 11:41:10	FIXSP	ICDX	USDCAD	Limit	Sell	10	10		1.29107			Ok		New	Cancel Order
14566590	2018-09-21 11:41:10	FIXSP	ICDX	USDCAD	Limit	Buy	10	10		1.29093			Ok		New	Cancel Order
14566589	2018-09-21 11:41:10	FIXSP	ICDX	AUDUSD	Limit	Sell	10	10		0.72876			Ok		New	Cancel Order
14566588	2018-09-21 11:41:10	FIXSP	ICDX	AUDUSD	Limit	Buy	10	10		0.72871			Ok		New	Cancel Order
14566587	2018-09-21 11:41:10	FIXSP	ICDX	USOCHF	Limit	Sell	10	10		0.95905			Ok		New	Cancel Order
14566586	2018-09-21 11:41:10	FIXSP	ICDX	USOCHF	Limit	Buy	10	10		0.95894			Ok		New	Cancel Order
14566585	2018-09-21 11:41:10	FIXSP	ICDX	GBPUSD	Limit	Sell	10	10		1.32703			Ok		New	Cancel Order
14566584	2018-09-21 11:41:10	FIXSP	ICDX	GBPUSD	Limit	Buy	10	10		1.32693			Ok		New	Cancel Order
14566583	2018-09-21 11:41:10	FIXSP	ICDX	EURUSD	Limit	Sell	10	10		1.17800			Ok		New	Cancel Order
14566582	2018-09-21 11:41:10	FIXSP	ICDX	EURUSD	Limit	Buy	10	10		1.17793			Ok		New	Cancel Order
14566581	2018-09-21 11:41:10	FIXSP	ICDX	GOLDID	Limit	Sell	10	10		17,532,000			Ok		New	Cancel Order
14566580	2018-09-21 11:41:10	FIXSP	ICDX	GOLDID	Limit	Buy	10	10		17,516,000			Ok		New	Cancel Order
14566579	2018-09-21 11:41:10	FIXSP	ICDX	GOLDUSD	Limit	Sell	10	10		1,209.2			Ok		New	Cancel Order
14566578	2018-09-21 11:41:10	FIXSP	ICDX	GOLDUSD	Limit	Buy	10	10		1,208.9			Ok		New	Cancel Order

Order pages can be accessed by selecting the "Order" sub menu on the Monitor menu. This page contains detailed information about trading client account activities on each product. The "Order" page also works to view the status of orders in real time at certain time intervals. Orders can be searched based on several classifications such as ID, Exchange, Instrument, etc. according to the desired conditions.

Follow these steps to cancel an order from EAS:

1. Select and search for orders based on the desired classification (ID, Exchange, Instrument, etc.)
2. Click "Refresh" and see the data you want to cancel
3. Click "Pull All Orders" to cancel the order that has entered the exchange system

## How To Place an Order in E.A.S

ID	Time	Account	Exchange	Instrument	Type	Side	Qty	Leaves	Cum Qty	Price	Price2	Avg Price	Reject Reason	Text	Status	Action
14566919	2018-09-21 14:08:42	FIXSP	ICDX	GBPUSD	Limit	Sell	10	10		1.29004			Ok		New	Cancel Order
14566918	2018-09-21 14:08:42	FIXSP	ICDX	GBPUSD	Limit	Buy	10	10		1.29014			Ok		New	Cancel Order
14566917	2018-09-21 14:08:42	FIXSP	ICDX	EURUSD	Limit	Sell	10	10		1.29033			Ok		New	Cancel Order
14566916	2018-09-21 14:08:42	FIXSP	ICDX	EURUSD	Limit	Buy	10	10		1.29021			Ok		New	Cancel Order
14566915	2018-09-21 14:08:42	FIXSP	ICDX	AUDUSD	Limit	Sell	10	10		17,560,000			Ok		New	Cancel Order
14566914	2018-09-21 14:08:42	FIXSP	ICDX	AUDUSD	Limit	Buy	10	10		17,544,000			Ok		New	Cancel Order
14566913	2018-09-21 14:08:42	FIXSP	ICDX	USDCHF	Limit	Sell	10	10		0.66959			Ok		New	Cancel Order
14566912	2018-09-21 14:08:42	FIXSP	ICDX	USDCHF	Limit	Buy	10	10		0.66949			Ok		New	Cancel Order
14566911	2018-09-21 14:08:42	FIXSP	ICDX	USDJPY	Limit	Sell	10	10		1.29033			Ok		New	Cancel Order
14566910	2018-09-21 14:08:42	FIXSP	ICDX	USDJPY	Limit	Buy	10	10		1.29021			Ok		New	Cancel Order
14566909	2018-09-21 14:08:42	FIXSP	ICDX	GOLDID	Limit	Sell	10	10		17,560,000			Ok		New	Cancel Order
14566908	2018-09-21 14:08:42	FIXSP	ICDX	GOLDID	Limit	Buy	10	10		17,544,000			Ok		New	Cancel Order
14566907	2018-09-21 14:08:42	FIXSP	ICDX	USDCHF	Limit	Sell	10	10		0.66959			Ok		New	Cancel Order
14566906	2018-09-21 14:08:42	FIXSP	ICDX	USDCHF	Limit	Buy	10	10		0.66949			Ok		New	Cancel Order
14566905	2018-09-21 14:08:42	FIXSP	ICDX	USDJPY	Limit	Sell	10	10		1.29033			Ok		New	Cancel Order
14566904	2018-09-21 14:08:42	FIXSP	ICDX	USDJPY	Limit	Buy	10	10		1.29021			Ok		New	Cancel Order
14566903	2018-09-21 14:08:42	FIXSP	ICDX	GOLDID	Limit	Sell	10	10		17,560,000			Ok		New	Cancel Order
14566902	2018-09-21 14:08:42	FIXSP	ICDX	GOLDID	Limit	Buy	10	10		17,544,000			Ok		New	Cancel Order
14566901	2018-09-21 14:08:42	FIXSP	ICDX	USDCHF	Limit	Sell	10	10		0.66959			Ok		New	Cancel Order
14566900	2018-09-21 14:08:42	FIXSP	ICDX	USDCHF	Limit	Buy	10	10		0.66949			Ok		New	Cancel Order
14566899	2018-09-21 14:08:42	FIXSP	ICDX	USDJPY	Limit	Sell	10	10		1.29033			Ok		New	Cancel Order
14566898	2018-09-21 14:08:42	FIXSP	ICDX	USDJPY	Limit	Buy	10	10		1.29021			Ok		New	Cancel Order
14566897	2018-09-21 14:08:42	FIXSP	ICDX	GOLDID	Limit	Sell	10	10		17,560,000			Ok		New	Cancel Order
14566896	2018-09-21 14:08:42	FIXSP	ICDX	GOLDID	Limit	Buy	10	10		17,544,000			Ok		New	Cancel Order
14566895	2018-09-21 14:08:42	FIXSP	ICDX	USDCHF	Limit	Sell	10	10		0.66959			Ok		New	Cancel Order
14566894	2018-09-21 14:08:42	FIXSP	ICDX	USDCHF	Limit	Buy	10	10		0.66949			Ok		New	Cancel Order
14566893	2018-09-21 14:08:42	FIXSP	ICDX	USDJPY	Limit	Sell	10	10		1.29033			Ok		New	Cancel Order
14566892	2018-09-21 14:08:42	FIXSP	ICDX	USDJPY	Limit	Buy	10	10		1.29021			Ok		New	Cancel Order
14566891	2018-09-21 14:08:42	FIXSP	ICDX	GOLDID	Limit	Sell	10	10		17,560,000			Ok		New	Cancel Order
14566890	2018-09-21 14:08:42	FIXSP	ICDX	GOLDID	Limit	Buy	10	10		17,544,000			Ok		New	Cancel Order

Orders by Broker Administrators can be made through the "Order" sub menu under the Monitor menu. Here are some steps to place an order:

1. Click "Place Order" and the "New Order" page will appear
2. Enter Instrument, Account Code, Number of lots (Quantity), and price to be ordered (Price)
3. Click "Buy" if you want to order a Buy, and click "Sell" to order a Sell.

# Position

**Position**

▼ Search

Trader Account  Exchange  Instrument

Update Interval(Seconds):

Position

Limit Breached Position

> DEMOBUAX

Account	Currency	Exchange	Instrument	Long Price	Long Qty	Short Price	Short Qty	Realized Profit	Unrealized Profit	P&L	P&L (IDR)
RUA02	USD	ICDX	EURUSDDEMO			1.17780	-3	0.00	-28.20	-28.20	-418,488.00
RUA02	USD	ICDX	GBPUSDDEMO	1.32690	2			0.00	-7.20	-7.20	-106,848.00
RUA01	USD	ICDX	GBPUSDDEMO	1.32690	2			0.00	-7.20	-7.20	-106,848.00

Position page can be accessed by selecting the “Position” sub menu on the “Monitor” menu. This page contains open position of client account that has made transactions per product. In addition, this page also displays the results of calculations obtained by client accounts such as the results of PnL, Fee, Margin, and Total PnL (in USD and IDR per product).

To find the client code you can use the existing filter menu and type the desired classification. It also serves to view transaction positions in real time at certain time intervals, including positions that have exceeded the specified limit.

This position page will correspond to the position of the client on the Smart Trader.

# Risk

**Risk**

▼ Search

Trader Account

Update Interval(Seconds):  Warning level  Alert level

Risk

Risk Breached

> DEMOBUAX

Account	Currency	SODNLV	Equity	P&L	Fees	Free Margin	Margin Used	Margin Ratio
RUA02	IDR	100,587,812.40	100,062,476.40	-525,336.00	0.00	89,903,902.80	10,683,909.60	941.49%
RUA01	IDR	104,210,256.40	104,103,408.40	-106,848.00	0.00	96,493,456.40	7,716,800.00	1,350.43%
RUA04	IDR	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	=%
RUA03	IDR	0.00	0.00	0.00	0.00	0.00	0.00	=%

The Risk page can be accessed by selecting the “Risk” sub menu on the Monitor menu.

The Risk page contains financial records from the client account, such as the condition of Margin Ratio, Total PnL, Margin, Equity, Total Fee, Beginning Balance (SODNLV) and the total margin needed. This page also serves to monitor the risks in the ongoing transaction in real time at certain time intervals, including the risk that has exceeded the specified limit.

# Trade by fill

Compass Administration System - Live DEMOBPFx, (Clearing Member Administrator) Change Password Logout

Administrator Account Reference Data Monitor Daily Operation Report

2018/09/07 10:51:11 English 中文

Trade By Fill

▼ Search

Order ID  Fill ID  Exchange  Choose... Instrument

User  Trader Account  Execution ID  Clear Refresh

Update Interval(Seconds):  60

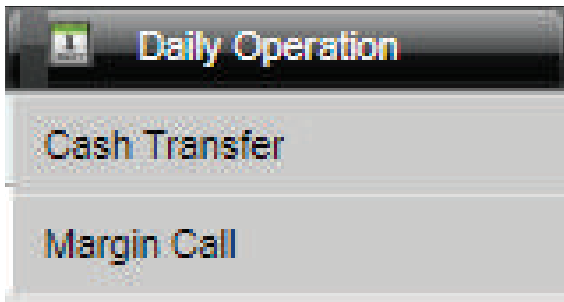
Empty

The “Trade by Fill” page can be accessed by selecting the “Trade by Fill” sub menu on the Monitor menu.

The Trade by Fill page contains information on the results of trade transactions that occur between Seller and Buyer. This information is recorded in real time on the ICDX exchange at certain time intervals.

The desired data search can go through several filter columns that are available and adjusted to the desired data.

# DAILY OPERATION



To do deposit or withdrawal

To view margin call on every account

Sub menu "Cash Transfer" on the Daily Operation menu serves to help Broker Administrators make deposits to or withdrawals from deposit margin funds on the Equity client account.

The "Margin Call" sub menu in the Daily Operation menu serves to monitor the lack of margins owned by the accounts registered with the broker.

# Cash Transfer



## Cash Transfer

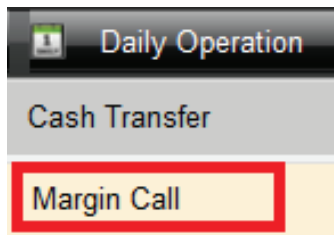
2018-09-21

Account	<input type="text" value="RUA04"/>	<b>1</b>	Liquidity : 0
Currency	<input type="text" value="IDR"/>	<b>2</b>	
Direction	<input checked="" type="radio"/> Deposit <input type="radio"/> Withdraw	<b>3</b>	
Amount	<input type="text" value="25000000"/>	<b>4</b>	IDR : 25,000,000
Memo	<input type="text" value="Initial Margin"/>	<b>5</b>	
Reference No	<input type="text" value="N01-BUA/IX/18"/>	<b>6</b>	
<input type="button" value="Save"/>		<b>7</b>	

The "Cash Transfer" menu serves to input funds (deposits) or withdrawals (Withdrawals) made by the client to the broker. To input the funds, select the Daily Operation menu and click the Cash Transfer menu. Then do the following data input instructions:

1. Select the account that will make the transaction
2. Choose a currency according to the funds deposited or withdrawn
3. Select the type of transaction
4. Enter the amount of funds
5. Enter a note or description in the Memo section
6. Enter the reference number (For example: credit / debit note number etc ...)
7. Click "Save" to save the data

# Margin Call



"Margin Call" menu can be accessed through the Daily Operation menu. This Margin Call page shows the financial condition of clients who experience deficits (lack of margins) based on their respective currencies.

## Margin Call

			Total : {6}
Account	Currency	Amount	
RUA02	USD		-680.33
RUA02	IDR		100,000,000
RUA01	USD		-236.29
RUA01	IDR		100,000,000
DEMOBUAX	USD		-701.85
DEMOBUAX	IDR		10,000,000,000

# REPORT

Report	
Daily Ledger	Financial condition report
Position History	Transaction position report
Trade History	Transaction that has been executed
Daily Statement	Detailed transaction report
Cash Transfer History	Deposit and withdraw history report
Execution Fee History	Commision per transaction report (peri-
Execution Fee Details	Commision per transaction report
Interest Charge History	Paid interest report (periodically)
Interest Charge Details	Report on the amount of interest that must be
Margin Call History	Margin call report (periodically)
Settlement Price History	Settlement price history set by ICH
Fill Summary	Transaction lots report (periodically)
Fill History	Transaction lots, fill id, order id, and transaction time report
Order History	Order status report

# Daily Ledger



## ▼ Search

Trade Date  1 ... Account  2 3 Search Clear

Daily Ledger Report is a daily summary report that contains broker financial data on ICH and client finances at brokers.

This report can be accessed via the Daily Ledger sub menu in the Report menu. After logging in to the Daily Ledger page, do the following:

1. Select the date of the report to be printed / viewed
2. Select a broker or client account by clicking the sign (as shown)
3. Click "Search" to display the report

## Daily Ledger Report Display

Export

RUA02 - Daily Ledger Summary													
Account	Currency	Begin Balance	Cash Transfer	Collateral	Delivery Payment	Execution Fee	Interest	Realized P&L	Ending Balance	Unrealized P&L	Equity	Margin	Excess
RUA02	IDR	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00
RUA02	USD	-7.16	0.00	0.00	0.00	-0.55	-3.68	37.50	26.11	112.50	138.61	-719.94	-581.33
Total (IDR)		99,893,344.64	0.00	0.00	0.00	-8,192.80	-54,817.28	558,600.00	100,388,934.56	1,675,800.00	102,064,734.56	-10,724,226.24	91,340,508.32

Note: Report that has been displayed, can be exported to PDF, CSV, and XLS by clicking the "Export" menu.

# Position History

Compass Administration System - Live DEMOBPF6, (Cleaning Member Administrator) Change Password Logout

Administrator Account Reference Data Monitor Daily Operation Report

2018/08/14 17:13:45 English 中文

Position History

▼ Search

Date Range From 2018-07-23 To 2018-07-23 Exchange Choose.. Instrument Choose.. Currency Choose.. Account DEMOBPF6

Search Clear

Total : {6} Export

Trade Date	Account	Currency	Exchange	Instrument	Long Qty	Long Price	Short Qty	Short Price	Realized P&L	Unrealized P&L
2018-07-23	DEMOBPF6	USD	ICDX	ALUSD	2	0.739000			0.00	-14.00
2018-07-23	DEMOBPF6	USD	ICDX	EURUSD			-3	1.169250	0.00	-4.50
2018-07-23	DEMOBPF6	USD	ICDX	GBPUSD	1	1.324010			0.00	-137.10
2018-07-23	DEMOBPF6	USD	ICDX	HZDUSD			-1	0.678120	0.00	-3.80
2018-07-23	DEMOBPF6	JPY	ICDX	USDJPY			-1	110.621000	0.00	-7,570.00
2018-07-23	DEMOBPF6	CHF	ICDX	USDCHF	3	0.993260			0.00	-16.80
Total					6		-5		0.00	-7,746.20

Position History Report is an open position report owned by a broker or client for a certain period. Follow these steps to display the report:

1. Select the Report menu and click the Position History sub menu
2. Determine the start date of the desired report
3. Determine the desired end date of the report
4. Select Exchange (Can be skipped if only 1 exchange for 1 account)
5. Select Product (Not required)
6. Select Currency (Not required)
7. Choose an account (Can choose a client or broker account)
8. Click "Search" to display the report

## Position History Report Display

Position History

▼ Search

Date Range From 2018-09-17 To 2018-09-19 Exchange Choose.. Instrument Choose.. Currency Choose.. Account RUA02

Search Clear

Total : {6} Export

Trade Date	Account	Currency	Exchange	Instrument	Long Qty	Long Price	Short Qty	Short Price	Realized P&L	Unrealized P&L
2018-09-17	RUA02	USD	ICDX	GBPUSDDMO	2	1.310010			0.00	119.80
2018-09-17	RUA02	USD	ICDX	EURUSDDMO			-3	1.169343	0.00	25.30
2018-09-18	RUA02	USD	ICDX	GBPUSDDMO	2	1.312640			37.50	45.20
2018-09-18	RUA02	USD	ICDX	EURUSDDMO			-3	1.169343	0.00	67.30
2018-09-19	RUA02	USD	ICDX	GBPUSDDMO	2	1.312640			0.00	39.20
2018-09-19	RUA02	USD	ICDX	EURUSDDMO			-3	1.169343	0.00	55.30
Total					6		-9		37.50	352.10

# Trade History

Compass Administration System - Live DEMOBPOV, (Clearing Member Administrator) Change Password Logout

Administrator Account Reference Data Monitor Daily Operation Report

2018/08/15 08:28:11 English 中文

Trade History

Search

Date Range From 2018-07-23 To 2018-07-23 Exchange ICDX Instrument Choose.. Currency Choose.. Account DEMOBPF2 Search Clear

Total : (7) Export

Trade Date	Account	Currency	Exchange	Instrument	Open Time	Offset Time	Open Fill ID	Offset Fill ID	Open Price	Offset Price	Qty	P&L
2018-07-23	DEMOBPF2	JFX	ICDX	USDJPY	2018-07-23 12:52:25	2018-07-23 09:50:54	6231846	6886207	112.305	110.923	-1	55,289.00
2018-07-23	DEMOBPF2	JFX	ICDX	USDJPY	2018-07-23 12:52:25	2018-07-23 09:50:54	6231846	6886059	112.305	111.000	-1	12,050.00
2018-07-23	DEMOBPF2	JFX	ICDX	USDJPY	2018-07-23 12:52:25	2018-07-23 09:50:54	6231848	6886059	111.501	111.000	-5	25,050.00
2018-07-23	DEMOBPF2	USD	ICDX	EURUSD	2018-07-23 12:52:34	2018-07-23 09:51:00	6230709	6886112	1.16590	1.17341	5	375.50
2018-07-23	DEMOBPF2	USD	ICDX	EURUSD	2018-07-23 12:52:34	2018-07-23 09:51:00	6230709	6886117	1.16590	1.17200	5	305.00
2018-07-23	DEMOBPF2	CHF	ICDX	USDCHF	2018-07-23 10:10:26	2018-07-23 16:42:28	6900683	7320758	0.99105	0.99000	-5	52.50
2018-07-23	DEMOBPF2	CHF	ICDX	USDCHF	2018-07-23 10:10:26	2018-07-23 16:42:28	6900683	7320757	0.99105	0.99230	-5	-42.50
Total											-10	94,050.50

Trade History Report is a transaction report that has been liquidated / closed position made by the client or broker at a certain time or period. To get this report, do the following:

1. Select the Report menu and click the Trade History sub menu
2. Determine the start date of the desired report
3. Determine the desired end date of the report
4. Select Exchange (Can be skipped if only 1 exchange for 1 account)
5. Select Product (Not required)
6. Select Currency (Not required)
7. Choose an account (Can choose a client or broker account)
8. Click "Search" to display the report

## Trade History Report Display

Compass Administration System - Live DEMOBUAX, (Clearing Member Administrator) Change Password Logout

Administrator Account Reference Data Monitor Daily Operation Report

2018/09/21 10:14:01 English 中文

Trade History

Search

Date Range From 2018-09-17 To 2018-09-19 Exchange Choose.. Instrument Choose.. Currency Choose.. Account DEMOBUAX Search Clear

Total : (1) Export

Trade Date	Account	Currency	Exchange	Instrument	Open Time	Offset Time	Open Fill ID	Offset Fill ID	Open Price	Offset Price	Qty	P&L
2018-09-18	RUA02	USD	ICDX	GBPUSDDEMO	2018-09-17 17:51:02	2018-09-18 14:41:47	21910657	22497207	1.31001	1.31376	1	37.50
Total											1	37.50

# Daily Statement

Compass Administration System - Live DEMOBUAX, (Clearing Member Administrator)

Administrator Account Reference Data Monitor Daily Operation Report

2018/09/21 10:18:01

Daily Statement

Search

Trade Date: 2018-09-18 ... Account: DEMOBUAX Search Clear

2 3 4

Report

- Daily Ledger
- Position History
- Trade History
- Daily Statement 1
- Cash Transfer History
- Execution Fee History

Fmnlv

Daily Statement Report is a report on the condition of transactions and finances of clients or brokers in detail at a certain time. To get this report, do the following:

- 1.The Report menu and click the Daily Statement sub menu
- 2.Determine the date of the desired report
- 3.Choose an account (Can choose a client or broker account)
- 4.Click "Search" to display the report

## Daily Statement Report Display

Ledger Summary Export

2018-09-18 Trader Account: RUA02

Currency	Begin Balance	Cash Transfer	Collateral	Delivery Payment	Execution Fee	Interest	Realized P&L	Ending Balance	Unrealized P&L	Equity	Margin	Excess
IDR	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00
USD	-7.16	0.00	0.00	0.00	-0.55	-3.68	37.50	26.11	112.50	138.61	-719.94	-581.33
Total(IDR)	99,893,344.64	0.00	0.00	0.00	-8,192.80	-54,817.28	558,600.00	100,388,934.56	1,675,800.00	102,064,734.56	-10,724,226.24	91,340,508.32

Position Summary

Currency	Exchange	Instrument	Long Qty	Today Long	Long Price	Short Qty	Today Short	Short Price	Realized P&L	Unrealized P&L
USD	ICDX	GBPUSDDEMO	2	1	1.31264		-1		37.50	45.20
USD	ICDX	EURUSDDEMO				-3		1.16934	0.00	67.30
Total(IDR)									558,600.00	1,675,800.00

Fill Details

Currency	Transact Time	Exchange	Instrument	Order ID	Fill ID	Execution ID	Qty	Price
USD	2018-09-18 14:40:37	ICDX	GBPUSDDEMO	1048968	22495601	115050	1	1.31527
USD	2018-09-18 14:41:47	ICDX	GBPUSDDEMO	1048969	22497207	115848	-1	1.31376

Realized P&L Details

Account	Currency	Exchange	Instrument	Open Time	Offset Time	Open Fill ID	Offset Fill ID	Open Price	Offset Price	Qty	P&L
RUA02	USD	ICDX	GBPUSDDEMO	2018-09-17 17:51:02	2018-09-18 14:41:47	21910657	22497207	1.31001	1.31376	1	37.50
Total(IDR)											558,600.00

UnRealized P&L Details

Account	Currency	Exchange	Instrument	Transact Time	Fill ID	Price	Settlement Price	Leaves Qty	Unrealized P&L
RUA02	USD	ICDX	EURUSDDEMO	2018-09-14 12:16:55	21479922	1.16925	1.16710	-1	21.50
RUA02	USD	ICDX	EURUSDDEMO	2018-09-14 12:39:59	21486004	1.16939	1.16710	-2	45.80
RUA02	USD	ICDX	GBPUSDDEMO	2018-09-17 17:51:02	21910657	1.31001	1.31490	1	48.90
RUA02	USD	ICDX	GBPUSDDEMO	2018-09-18 14:40:37	22495601	1.31527	1.31490	1	-3.70
Total(IDR)									1,675,800.00

# Cash Transfer History

Cash Transfer History Report is a history report of the flow of funds made by the client to the broker or broker to the clearing agency (ICH) at a certain time or period. To get this report, do the following:

1. Select the Report menu and click the Cash Transfer History sub menu
2. Determine the start date of the desired report
3. Determine the final date of the report you want
4. Select an account (Can select client or broker account)
5. Click "Search" to view the report

## Cash Transfer History Report Display

✚ [Cash Transfer] Total : {1} Export

Trade Date	Transact Time	Account	Currency	Transaction Type	Amount	Amount (IDR)	Type	Memo	Operator
2018-09-21	2018-09-21 08:35:40	RUA04	IDR	Deposit	25,000,000	25,000,000	Cash Transfer	Initial Margin	DEMOBUAX
Total						25,000,000			

# Execution Fee History

Execution Fee History Report is a history report of transaction costs charged to clients by brokers or broker's by clearing institutions (ICH) at certain times or periods. To get this report, do the following:

1. Select the Report menu and click the Execution Fee History sub menu
2. Determine the start date of the desired report
3. Determine the desired end date of the report
4. Select Exchange (Can be skipped if only 1 exchange for 1 account)
5. Select Product (Not required)
6. Select Currency (Not required)
7. Choose an account (Can choose a client or broker account)
8. Click "Search" to display the report

# Execution Fee Details

Compass Administration System - Live DEMOBUAX, (Clearing Member)

Administrator Account Reference Data Monitor Daily Operation Report

2018/09/21 10:58:11

Execution Fee Details

▼ Search

Trade Date 2018-09-18 Exchange Choose Instrument Type Choose..

Currency Choose Account Group Choose.. Account DEMOBUAX Search Clear

Daily Ledger  
Position History  
Trade History  
Daily Statement  
Cash Transfer History  
Execution Fee History  
Execution Fee Details 1

Execution Fee Details is a detailed report of transaction costs charged to the client by a broker or broker by the clearing institution (ICH) at a certain time. To get this report, do the following:

1. Select the Report menu and click the Execution Fee Detail sub menu
2. Determine the date of the desired report
3. Select Exchange (Can be skipped if only 1 exchange for 1 account)
4. Select Product (Not required)
5. Select Currency (Not required)
6. Select Account Group (Not required)
7. Choose an account (Can choose a client or broker account)
8. Click "Search" to display the report

## Execution Fee Details Report Display

Total : {1} Export

Trade Date	Account	Currency	Amount	Memo
2018-09-18	DEMOBUAX	USD	-0.55	Fees -0.55, Account:DEMOBUAX, Fee ratio: 0.0, Fee Per Lot -0.27500, Qty: 2 lots, Amount:26290.30, Contract:GBPUSDDEMO, Contract Value:13149.0
Total			-0.55	

# Interest Charge History

## Interest Charge History

▼ Search

Date Range From 2018-09-17 ... To 2018-09-19 ... Exchange Choose.. Instrument Choose.. Currency Choose.. Account RUA02 Search Clear

1 2 3 4 5 6 7

Interest Charge History Report is an interest history report that is imposed on the client's open position by a broker or broker by a clearing institution (ICH) at a certain time or period. After selecting the Report menu and clicking the Interest Charge History sub menu then follow the steps as follows:

1. Determine the start date of the desired report
2. Determine the desired end date of the report
3. Select Exchange (Can be skipped if only 1 exchange for 1 account)
4. Select Product (Not required)
5. Select Currency (Not required)
6. Choose an account (Can choose a client or broker account)
7. Click "search" to display the report

## Interest Charge History Report Display

Trade Date	Account	Exchange	Instrument	Currency	Interest
2018-09-18	RUA02	ICDX	GBPUSDDEMO	USD	-1.58
2018-09-18	RUA02	ICDX	EURUSDDEMO	USD	-2.10
2018-09-19	RUA02	ICDX	GBPUSDDEMO	USD	-5.40
2018-09-19	RUA02	ICDX	EURUSDDEMO	USD	-8.10
Total					-17.18

# Interest Charge Details

Interest Charge Report Detail is the interest report imposed on the client's open position by the broker or broker by the clearing institution (ICH) in detail at a specified time or period. After selecting the Report menu and clicking the Interest Charge Detail sub menu then follow the steps below to get the report:

## Interest Charge Details

▼ Search

Date Range From 2018-09-18 ... To 2018-09-19 ...

Exchange Choose.. Instrument Type Choose.. Currency Choose.. Account Group Choose.. Account DEMOBUAX Search Clear

1. Determine the start date of the desired report
2. Determine the desired end date of the report
3. Select Exchange (Can be skipped if only 1 exchange for 1 account)
4. Choose product / Instrument Type (Not required)
5. Select Currency (Not required)
6. Select Account Group (Not required)
7. Choose an account (Can choose a client or broker account)
8. Click "Search" to display the report

## Interest Charge Details Report Display

Trade Date	Account	Currency	Amount
2018-09-19	DEMOBUAX	USD	-9.60
2018-09-19	DEMOBUAX	USD	-6.30
2018-09-18	DEMOBUAX	USD	-3.20
2018-09-18	DEMOBUAX	USD	-2.10
Total			-21.20

# Margin Call History

Compass Administration System - Live DEMOBUAX, (Clearing Me)

Administrator Account Reference Data Monitor Daily Operation Report

2018/09/21 11:59:34

Margin Call History

▼ Search

Date Range From 2018-09-17 ... To 2018-09-19 ... Account DEMOBUAX Search Clear

1 2 3 4

Margin Call History Report is a history report of a client or broker's lack of margin and must fulfill his obligation to add margin at a certain time or period. After selecting the Report menu and clicking the Margin Call History sub menu, then follow the steps below to get the report:

1. Determine the start date of the desired report
2. Determine the final date of the report you want
3. Select an account (Can select client or broker account)
4. Click "Search" to view the report

## Margin Call History Report Display

Trade Date	Account	Currency	Amount
2018-09-19	DEMOBUAX	USD	-879.55
2018-09-19	DEMOBUAX	IDR	10,000,000,000
2018-09-18	DEMOBUAX	USD	-839.65
2018-09-18	DEMOBUAX	IDR	10,000,000,000
2018-09-17	DEMOBUAX	USD	-816.7
2018-09-17	DEMOBUAX	IDR	10,000,000,000

# Settlement Price History

Settlement Price History Report is a history of settlement price determined by ICDX and ICH to calculate the projection of profit or loss against an open position held by a client or broker at a certain time or period. After selecting the Report menu and clicking on the Settlement Price History sub menu, then follow the steps below to get the report:

**Settlement Price History**

▼ Search

Date Range From   To

Exchange   Instrument Type   Instrument   Settlement Price  -

1. Determine the start date of the desired report
2. Determine the desired end date of the report
3. Select Exchange
4. Select Instrument Type (Not required)
5. Select contract / product (If not filled in, all products will appear)
6. Click "Search" to display the report

## Settlement Price History Report Display


[Update Settlement Price](#)

Total : {3}








Exchange	Instrument	Trade Date	Reference Price	Settlement Price
ICDX	EURUSDDEMO	2018-09-19	1.00000	1.16750
ICDX	EURUSDDEMO	2018-09-18	1.00000	1.16710
ICDX	EURUSDDEMO	2018-09-17	1.00000	1.16850

# Fill Summary

Fill Summary Report is a transaction data history report that has occurred on the exchange (ICDX) and is cleared to the clearing institution (ICH) by client from broker at a specified time or period. After selecting the Report menu and clicking the Fill Summary sub menu, follow these steps to get the report:

 Fill Summary


▼ Search

Date Range From 2018-09-17  To 2018-09-19  Exchange Choose  Instrument Choose..  Account DEMOBUAX  Search  Clear 

1 2 3 4 5 6

1. Determine the start date of the desired report
2. Determine the desired end date of the report
3. Select Exchange based on the origin of the product,
4. Select Instrument / Product (not required)
5. Choose Account (Can be a client or broker account)
6. Click "search" to display the report.

## Fill Summary Report Display

Total : {3}  Export

Execution ID	Trade Date	Account	Currency	Exchange	Instrument	Price	Buy	Sell
115848	2018-09-18	RUA02	USD	ICDX	GBPUSDDMO	1.31376		-1
115050	2018-09-18	RUA02	USD	ICDX	GBPUSDDMO	1.31527	1	
140487	2018-09-17	RUA02	USD	ICDX	GBPUSDDMO	1.31001	2	

# Fill History

Fill History Report is a transaction data history report that has occurred on the exchange (ICDX) and is cleared to the clearing institution (ICH) by client from broker at a specified time or period. After selecting the Report menu and clicking the Fill History sub menu, follow these steps to get the report:

## Fill History

▼ Search


Date Range From   To

Order ID  Exchange   Instrument

Trader Account   Price   Search

1. Determine the start date of the desired report
2. Determine the desired end date of the report
3. Fill in the transaction ID Order (If you remember the order ID, it doesn't have to be filled in)
4. Select Exchange based on the origin of the product.
5. Select Instrument / Product (not required)
6. Choose a Trader Account (Can be a client or broker account)
7. Fill in the desired price range
8. Click "search" to display the report.

## Fill History Report Display

Total : {3}  Export

Execution ID	Trade Date	Account	Currency	Exchange	Instrument	Buy	Sell	Price	Order ID	Fill ID	Transact Time
115848	2018-09-18	RUA02	USD	ICDX	GBPUSDDEMO		-1	1.31376	1048969	22497207	2018-09-18 14:41:47
115050	2018-09-18	RUA02	USD	ICDX	GBPUSDDEMO	1		1.31527	1048968	22495601	2018-09-18 14:40:37
140487	2018-09-17	RUA02	USD	ICDX	GBPUSDDEMO	2		1.31001	1043747	21910657	2018-09-17 17:51:02

# Order History

Order History Report is a transaction data history report that has occurred on the exchange (ICDX) and is cleared to the clearing institution (ICH) by client from broker at a specified time or period. After selecting the Report menu and clicking the Order History sub menu, follow these steps to get the report:

**Order History**

▼ Search

Date Range From   To

Exchange   Instrument   Order Status

Trader Account   User   Side   Price  -

1. Determine the start date of the desired report
2. Determine the desired end date of the report
3. Select Exchange based on the origin of the product.
4. Select Instrument / Product (not required)
5. Select the desired Order Status (If not selected, then display all existing order statuses)
6. Choose a Trader Account (Can be a client or broker account)
7. Select the desired user (User / user account)
8. Select the desired side (Buy or Sell)
9. Determine the price range you want (If necessary)
10. Click "search" to display the report.

## Order History Report Display

Total : {10}

Trade Date	Transact Time	User	Account	Exchange	Instrument	Order Status	Order Type	Side	Order Qty	Leaves Qty	Cum Qty	Price	Price2	Avg Price	Order Reject Reason
2018-09-18	2018-09-18 14:41:47	RUA02	DEMOBUAX	ICDX	GBPUSDDMO	FILLED	LIMIT	Sell	1			1 1.31376		1.31376	
2018-09-18	2018-09-18 14:40:58	RUA02	DEMOBUAX	ICDX	GBPUSDDMO	NEW	LIMIT	Sell	1	1		0 1.31376		0.00000	
2018-09-18	2018-09-18 14:40:37	RUA02	DEMOBUAX	ICDX	GBPUSDDMO	NEW	MARKET	Buy	1	1		0 0.00000		0.00000	
2018-09-18	2018-09-18 14:40:37	RUA02	DEMOBUAX	ICDX	GBPUSDDMO	FILLED	MARKET	Buy	1			1 0.00000		1.31527	
2018-09-18	2018-09-18 14:40:28	RUA02	DEMOBUAX	ICDX	GBPUSDDMO	CANCELED	LIMIT	Buy	1			0 1.31393		0.00000	
2018-09-18	2018-09-18 14:38:43	RUA02	DEMOBUAX	ICDX	GBPUSDDMO	NEW	LIMIT	Buy	1	1		0 1.31393		0.00000	
2018-09-18	2018-09-18 14:38:06	RUA01	DEMOBUAX	ICDX	GBPUSDDMO	REJECTED	LIMIT	Buy	1			0 1.31406		0.00000	
2018-09-18	2018-09-18 14:37:24	RUA01	DEMOBUAX	ICDX	GBPUSDDMO	REJECTED	LIMIT	Buy	1			0 1.31393		0.00000	
2018-09-17	2018-09-17 17:51:02	RUA02	DEMOBUAX	ICDX	GBPUSDDMO	FILLED	MARKET	Buy	2			2 0.00000		1.31001	
2018-09-17	2018-09-17 17:51:02	RUA02	DEMOBUAX	ICDX	GBPUSDDMO	NEW	MARKET	Buy	2	2		0 0.00000		0.00000	
Total									12	5	4				

## USER GUIDE

### Copyright

Published in Jakarta by:

Indonesia Clearing House (ICH)

Jl. Prajurit KKO Usman dan Harun No.16,

RT.2/RW.1, Senen, Central Jakarta.

DKI Jakarta, Indonesia. 10410.

P: +62 21 3002 7799

F: +62 21 3002 7789

Publications on this site are copyrighted. Apart from the purposes and conditions which are subject to the provisions under Copyright Law, no part thereof in any form or method (electronically, mechanically, micro-copying, photocopying, recording or otherwise) can be reproduced, stored in a retrieval system or distributed / transmitted without written permission from the copyright holder. Questions to obtain permission to use materials on the ICH site, please submit your question by visiting the Contact Us page and using the Contact Us Form provided on the ICH website page.

### Disclaimer

By using this User Guide, you hereby declare that you have read this disclaimer carefully and you have understood and agreed to be bound by the terms and conditions therein.

BKDI and all its affiliated companies ("BKDI Company Groups") do not guarantee that the software will work well in all circumstances, and does not make any guarantees and representations, either implied or expressed, regarding quality, performance, suitability or suitability for specific purpose. The BKDI Group does not accept any form of liability due to misrepresentation by anyone for the information contained in this User Guide and expressly rejects all forms of responsibility and liability to anyone, directly or indirectly arising in connection with the use and application, whether in part or in whole, for the information contained or related software in this User Guide.

Every step has been carefully carried out by the BKDI Group of Companies in collecting data contained in this User Guide and also verifying the accuracy of its placement when published, but the content contained in the User's Guide may change at any time without notice and is not part of the commitment of the BKDI Company Group. Therefore, this guide should be used only as a guide. The BKDI Group of Companies rejects the responsibility and considers that it is not responsible for any errors, inaccuracies or omissions that may occur. The BKDI Group of Companies makes no commitment to update or not update the latest information in this User Guide, and has the right to make improvements to this User Guide and / or the software described in this User's Guide, at any time without notice. If in this User Guide you find information that is incorrect, misleading or unclear, you can submit a comment via email to: [backoffice@ich.co.id](mailto:backoffice@ich.co.id)



**PT. Indonesia Clearing House**  
The Capitol Building , 4th Floor  
Jl. Prajurit KKO Usman dan Harun  
No.16, Senen, Jakarta Pusat, 10410



Phone : 021 - 30067788  
Mobile : 0818 - 0783 - 1694  
Fax : 021 - 30067789



[backoffice@ich.co.id](mailto:backoffice@ich.co.id)