

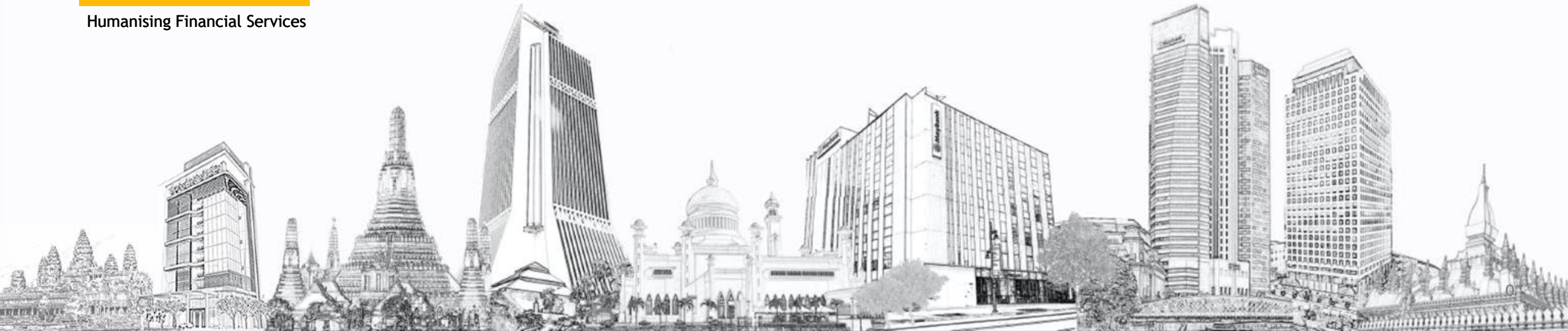
US Pre-market Order for CFDs

User Guide

December 2021



Humanising Financial Services



Overview of US Pre-market Trading



The Pre-market is the period of trading activity that occurs on exchanges before the regular market session. US Pre-market order is designed to provide an investor with an opportunity to place trade before the normal market is opened.

Trading Hours

Pre-market order will start from 7.10AM (EST) to 09.30AM (EST).

Orders that are not filled during the pre-market session will automatically be extended into the regular trading session (09.30AM - 16.00PM EST) as limit order.

In the event that the order is not filled during the pre-market or regular sessions, the order will expire at 16.00PM (EST).

Order Type

Limit order only

Risk inherent in the Pre-market:-

1. Illiquidity, very light volume
2. Limit orders only, unable to bail with market order
3. Potential for extreme volatility
4. Wider spreads

For further enquiries, please contact MSSG_Helpdesk@maybank.com.

Pre-market Order - Buy Limit Order



Create Buy Order

Default | Advanced

Order

Account code: KE00000000 N **4**

Security code: TSLA.NAS N

Tesla, Inc. - Common Stock

Bid	Ask	Last	BidVol	AskVol
616.95	617.79	616.60	100	100

Initial margin: 55%

Margin Lot Size: 1

Short (Y/N): Y **1**

Volume: 100 ...

Price: 600 << Basic **2**

Advanced

Price type: Limit **3**

Order type: End Of Day

Expiry Date: Enable 20 August, 2021

Expiry Time: 00:00:00

Order Summary

Est. Trade Value: 60,000.00 USD
82,236.00 SGD

Initial Margin Est: 33,000.00 USD
45,229.80 SGD

Target Value: 0 Set

5 Buy Cancel

To place a Buy Limit Order (below the current BID price)

On the 'Buy Order' ticket:-

- 1 Indicate the shares amount (For example: 100 shares)
- 2 Indicate the price (For example: 600 is the Limit price)
- 3 Select 'Limit'
- 4 Select 'UBS-USPREMKT' as the destination
- 5 Click on 'BUY' button which will lead to a 'Confirm Order' prompt.

Confirm Order

Buy TSLA.NAS

Account code: MBKESTEST->KE00000000

100 unit(s) at Market

OK ?

6 OK Cancel

- 6 By clicking OK, the pre-market order will be filled at the price of 600 or lower.

*The order will participate in the pre-market session which starts from 07.10AM to 09.30AM EST. If the order is not filled at pre-market session, it will extend to the regular trading session as limit order till 16.00PM EST. The order will expire at 16.00PM EST.

Pre-market Order - Buy Limit Order



Check your order on your 'Order Pad'

× Portfolio × Watchlist × Orders × Analytics															
Order Pad - Current Orders for KE0000000															
Account code: KE0000000 N Today All orders															
OrdStat	LastAct	ActStat	Description	B/S	OrdPrc	OrdVol	RemVol	DoneVolTot	AvgPrc	AccCode	AccName	ActStatDescription	SecCode	Dest	CreateTime
ACTIVE	AMEND	OK	Apple Inc. - Common Stock	B	120.00	10000	10000	0	0.00	KE0000000	TEST ACCOUNT CREATION		A.APL	FIXED CO	12-May-2021 17:34:48
ACTIVE	CREATE	OK	Apple Inc. - Common Stock	B	110.00	5000	5000	0	0.00	KE0000000	TEST ACCOUNT CREATION		A.APL	FIXED CO	12-May-2021 17:36:34
ACTIVE	CREATE	OK	ComfortDelGro	U	1.62	1000	1000	0	0.00	KE0000000	TEST ACCOUNT CREATION	New Child Order(46315698): 1000@0	C52	OCO	25-May-2021 20:26:33
INACTIVE	CANCEL	OK	Apple Inc. - Common Stock	B	130.00	10	10	0	0.00	KE0000000	TEST ACCOUNT CREATION	Order Deleted	A.APL	UBS-USPREMKT	18-Jun-2021 13:49:45
ACTIVE	CREATE	OK	Apple Inc. - Common Stock	B	120.00	100	100	0	0.00	KE0000000	TEST ACCOUNT CREATION	Order Created	A.APL	UBS-USPREMKT	18-Jun-2021 15:07:06
ACTIVE	CREATE	OK	Tesla, Inc. - Common Stock	B	617.00	100	100	0	0.00	KE0000000	TEST ACCOUNT CREATION	Order Created	TSLA	UBS-USPREMKT	18-Jun-2021 16:59:11
ACTIVE	CREATE	OK	Tesla, Inc. - Common Stock	B	MKT	100	100	0	0.00	KE0000000	TEST ACCOUNT CREATION	Order Created	TSLA	UBS-USPREMKT	18-Jun-2021 17:01:39

Pre-market Order - Buy Limit Order



To amend the Buy Limit Order on your 'Order Pad'

Order Pad - Current Orders for KE0000000

Account code: KE0000000 Today All orders

OrdStat	LastAct	ActStat	Description	B/S	OrdPrc	OrdVol	RemVol	DoneVolTot	AvgPrc	AccCode	AccName	ActStatDescription	SecCode	Dest	CreateTime	Upd
ACTIVE	CREATE	OK	Tesla, Inc. - Com			700	700	0	0.00	KE0000000	TEST ACCOUNT CREATION	Order Created	TSLA	UBS-USPREMKT	03-Sep-2021 11:18:08	03-S
INACTIVE	CREATE	OK	Apple Inc. - Comm			200	0	200	150.00	KE0000000	TEST ACCOUNT CREATION	TradeNo(46714089): Trade: 200@150.00 Markers: Commission(0), Type(Internal)	AAPL	AUTODESK	03-Sep-2021 11:18:56	03-S

Context menu options: Quote, Depth, Course of Sales, Security Info, Chart, Reports, Trade Analysis, Broadcast, Create Buy Order, Create Sell Order, Create Contingent Order, Quick Trade, Order Audit Trail, Amend Order, Delete Order.

On the 'Order Pad':-

- ① Right click on the selected counter to amend
- ② Click on 'Amend Order' to change the volume and price on the order ticket.

Pre-market Order - Buy Limit Order



Create Buy Order

Default | **Advanced**

Order

Account code: KE0000000 N

Security code: JPM.NYS N
JP Morgan Chase & Co. Common Stock

Bid	Ask	Last	BidVol	AskVol
150.65	150.90	150.43	100	100

Initial margin: 10%
Margin Lot Size: 1
Short (Y/N): Y

Volume: 100 ...

Price: 155 << Basic

Destination
Destination: UBS-USPREMKT ④

Advanced

Price type: Limit ③

Order type: End Of Day

Expiry Date: Enable 24 August, 2021

Expiry Time: 00:00:00

Order Summary

Est. Trade Value: 15,500.00 USD
21,244.30 SGD

Initial Margin Est: 1,550.00 USD
2,124.43 SGD

Target Value: 0 Set

⑤ **Buy** Cancel

To place a Buy Limit Order (above the current Ask price)

On the 'Buy Order' ticket:-

- ① Indicate the shares amount (For example: 100 shares)
- ② Indicate the price (For example: 155 is the Limit price)
- ③ Select 'Limit'
- ④ Select 'UBS-USPREMKT' as the destination
- ⑤ Click on 'BUY' button which will lead to a 'Confirm Order' prompt.

Confirm Order X

Buy JPM.NYS

Account code: MBKESTEST->KE00000000

100 units at 155

Value 15,500

OK ?

⑥ **OK** Cancel

- ⑥ By clicking OK, the pre-market order will be filled at the maximum Limit price of 155 or lower.

*The order will participate in the pre-market session which starts from 07.10AM to 09.30AM EST. If the order is not filled at pre-market session, it will extend to the regular trading session as limit order till 16.00PM EST. The order will expire at 16.00PM EST.

Pre-market Order - Buy Limit Order



Check your order on your 'Order Pad'

× Portfolio × Watchlist × Orders × Analytics

Order Pad - Current Orders for KE0000000

Account code: KE0000000 N Today All orders

OrdStat	LastAct	ActStat	Description	B/S	OrdPrc	OrdVol	RemVol	DoneVolTot	AvgPrc	AccCode	AccName	ActStatDescription	SecCode	Dest	CreateTime
ACTIVE	AMEND	OK	Apple Inc. - Common Stock	B	120.00	10000	10000	0	0.00	KE0000000	TEST ACCOUNT CREATION		AAPL	FIXED CO	12-May-2021 17:34:48
ACTIVE	CREATE	OK	Apple Inc. - Common Stock	B	110.00	5000	5000	0	0.00	KE0000000	TEST ACCOUNT CREATION		AAPL	FIXED CO	12-May-2021 17:36:34
ACTIVE	CREATE	OK	ComfortDelGro	U	1.62	1000	1000	0	0.00	KE0000000	TEST ACCOUNT CREATION	New Child Order(46315698): 1000@0	C52	OCO	25-May-2021 20:26:33
INACTIVE	PURGE	OK	Bank of America Corporation Common Stock	S	45.00	100	100	0	0.00	KE0000000	TEST ACCOUNT CREATION	Order expired by lifetime	BAC	UBS-USPREMKT	21-Jun-2021 13:40:19
ACTIVE	CREATE	OK	JP Morgan Chase & Co. Common Stock	B	155.00	100	100	0	0.00	KE0000000	TEST ACCOUNT CREATION	Order Created	JPM	UBS-USPREMKT	22-Jun-2021 15:41:32

Pre-market Order - Sell Limit Order



Create Sell Order

Default | Advanced

Order

Account code: KE0000000 N

Security code: BAC.NYS N

Bank of America Corporation Common Stock

Bid	Ask	Last	BidVol	AskVol
38.55	38.61	38.78	100	100

Initial margin: 10%

Margin Lot Size: 1

Short (Y/N): Y

Volume: 100

Price: 45 << Basic

Advanced

Price type: Limit

Order type: End Of Day

Expiry Date: Enable 23 August, 2021

Expiry Time: 00:00:00

Order Summary

Est. Trade Value: 4,500.00 USD
6,167.70 SGD

Initial Margin Est: 450.00 USD
616.77 SGD

Target Value: 0 Set

Destination

Destination: UBS-USPREMKT

5 Sell Cancel

To place a Sell Limit Order (above the current Bid price)

On the 'Sell Order' ticket:-

- 1 Indicate the shares amount (For example: 100 shares)
- 2 Indicate the price (For example: 45 is the Limit price)
- 3 Select 'Limit'
- 4 Select 'UBS-USPREMKT' as the destination
- 5 Click on 'Sell' button which will lead to a 'Confirm Order' prompt.

Confirm Order X

Sell BAC.NYS

Account code: MBKESTEST->KE0000000

100 units at 45

Value 4,500

OK ?

6 OK Cancel

- 6 By clicking OK, the pre-market order will be filled at the price of 45 or higher.

*The order will participate in the pre-market session which starts from 07.10AM to 09.30AM EST. If the order is not filled at pre-market session, it will extend to the regular trading session as limit order till 16.00PM EST. The order will expire at 16.00PM EST.

Pre-market Order - Sell Limit Order



Check your order on your 'Order Pad'

× Portfolio × Watchlist × Orders × Analytics

Order Pad - Current Orders for KE0000000

account code: KE0000000 N Today All orders

OrdStat	LastAct	ActStat	Description	B/S	OrdPrc	OrdVol	RemVol	DoneVolTot	AvgPrc	AccCode	AccName	ActStatDescription	SecCode	Dest	CreateTime
ACTIVE	AMEND	OK	Apple Inc. - Common Stock	B	120.00	10000	10000	0	0.00	KE0000000	TEST ACCOUNT CREATION		AAPL	FIXED CO	12-May-2021 17:34:48
ACTIVE	CREATE	OK	Apple Inc. - Common Stock	B	110.00	5000	5000	0	0.00	KE0000000	TEST ACCOUNT CREATION		AAPL	FIXED CO	12-May-2021 17:36:34
ACTIVE	CREATE	OK	ComfortDelGro	U	1.62	1000	1000	0	0.00	KE0000000	TEST ACCOUNT CREATION	New Child Order(46315698): 1000@0	C52	OCO	25-May-2021 20:26:33
ACTIVE	CREATE	OK	Bank of America Corporation Common Stock	S	45.00	100	100	0	0.00	KE0000000	TEST ACCOUNT CREATION	Order Created	BAC	UBS-USPREMKT	1-Jun-2021 13:40:19

Pre-market Order - Sell Limit Order



Create Sell Order

Default | **Advanced**

Order

Account code: KE00000000 N

Security code: CAT.NYS N
Caterpillar, Inc. Common Stock

Bid	Ask	Last	DidVol	AskVol
213.20	218.12	213.21	400	100

Initial margin: 10%
Margin Lot Size: 1
Short (Y/N): Y

Volume: 200

Price: 190 << Basic

Advanced

Price type: Limit

Order type: End Of Day

Expiry Date: Enable 24 August, 2021

Expiry Time: 00:00:00

Order Summary

Est. Trade Value: 38,000.00 USD
52,082.80 SGD

Initial Margin Est: 3,800.00 USD
5,208.28 SGD

Target Value: 0 Sell

Destination: UBS-USPREMKT

5 **Sell** Cancel

To place a Sell Limit Order (below the current Bid price)

On the 'Sell Order' ticket:-

- 1 Indicate the volume of shares amount (For example: 200 shares)
- 2 Indicate the price (For example: 190 is the Limit price)
- 3 Select 'Limit'
- 4 Select 'UBS-USPREMKT' as the destination
- 5 Click on 'Sell' button which will lead to a 'Confirm Order' prompt.

Confirm Order

Sell CAT.NYS

Account code: MBKESTEST->KE00000000

200 units at 190

Value 38,000

OK ?

6 **OK** Cancel

- 6 By clicking OK, the pre-market order will be filled at the maximum limit price of 190 or higher.

*The order will participate in the pre-market session which starts from 07.10AM to 09.30AM EST. If the order is not filled at pre-market session, it will extend to the regular trading session as limit order till 16.00PM EST. The order will expire at 16.00PM EST.

Pre-market Order - Sell Limit Order



Check your order on your 'Order Pad'

× Portfolio × Watchlist × Orders × Analytics

Order Pad - Current Orders for KE0000000

Account code: KE0000000 N Today All orders

OrdStat	LastAct	ActStat	Description	B/S	OrdPrc	OrdVol	RemVol	DoneVolTot	AvgPrc	AccCode	AcName	ActStatDescription	SecCode	Dest	CreateTime
ACTIVE	AMEND	OK	Apple Inc. - Common Stock	B	120.00	10000	10000	0	0.00	KE0000000	TEST ACCOUNT CREATION		A.APL	FIXED CO	12-May-2021 17:34:48
ACTIVE	CREATE	OK	Apple Inc. - Common Stock	B	110.00	5000	5000	0	0.00	KE0000000	TEST ACCOUNT CREATION		A.APL	FIXED CO	12-May-2021 17:36:34
ACTIVE	CREATE	OK	ComfortDelGro	U	1.62	1000	1000	0	0.00	KE0000000	TEST ACCOUNT CREATION	New Child Order(46315698): 1000@0	C52	OCO	25-May-2021 20:26:33
INACTIVE	PURGE	OK	Bank of America Corporation Common Stock	S	45.00	100	100	0	0.00	KE0000000	TEST ACCOUNT CREATION	Order expired by lifetime	BAC	UBS-USPREMKT	21-Jun-2021 13:40:19
ACTIVE	CREATE	OK	JP Morgan Chase & Co. Common Stock	B	155.00	100	100	0	0.00	KE0000000	TEST ACCOUNT CREATION	Order Created	JPM	UBS-USPREMKT	22-Jun-2021 15:41:32
ACTIVE	CREATE	OK	Caterpillar, Inc. Common Stock	S	190.00	200	200	0	0.00	KE0000000	TEST ACCOUNT CREATION	Order Created	CAT	UBS-USPREMKT	22-Jun-2021 16:25:00

THANK YOU



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