

Manual Guide for Settrade Open API

Phillip Securities (Thailand) PCL.

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1. **Account opening and the Settrade Open API function activation process.**

Gain access to the Settrade Open API service with Phillip Securities (Thailand) and experience the convenience of executing buy and sell orders seamlessly in the market. Open a derivatives trading account by following the simple steps.

1.1 **Open an account with Phillip Securities (Thailand)**

- **For new investors (without a trading account with PST)**

- Steps to open a trading account.
 1. Visit our website <https://www.phillip.co.th/th>
 2. Click "Open Account" button at the right corner of the screen.
 3. Fill in the personal information and choose to open a Derivatives account.
 4. Identity Verification with NDID service or at Counter Service (7-Eleven)
 5. The process will operate within 1-2 working days.

- **For an existing client with PST (only have an equity trading account)**

- Request to open a derivatives account with your investment consultant and submit the documents as follows.
 1. The Amendment Form
 - Choose No.7 Open additional account type.
 - Choose "Derivatives"
 - Sign your signature.
 2. Derivatives Agent Agreement Form
 - Sign your signature on pages 10 12 and 13.
- The process will operate within 1-2 working days.
- Link for downloading the forms
<https://web-poems-fe-prod.azurewebsites.net/th/membercorner/download-form>

- **For an existing client with PST (have a derivatives trading account)**

- Sign the document "Agreement for using the service and agree to submit sales orders for Settrade Open API and Settrade SDK" in No. 1.2

1.2 Submitting a request to enable the Settrade Open API function

- Upon successfully opening a derivative trading account, you have the opportunity to request the activation of the Settrade Open API function. Simply notify your investment adviser and complete the required documentation. By doing so, you indicate your consent to utilize the service and acknowledge the associated risks when placing orders through Settrade Open API and Settrade SDK.
- You are required to register in order to activate the Settrade Streaming trading program at <https://wwwa1.settrade.com/login.jsp?txtBrokerId=034>
 - Click “DERIVATIVES Open Account”

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EQUITY Free Trial
DERIVATIVES Free Trial
EQUITY Open Account
DERIVATIVES Open Account

Registered User
Login Password
Go
Show Password
Forgotten your password?

- Create a username and password for login, then add your personal information.
 - Click “Submit”
 - The process will operate within 1-2 working days.
- You can download “Agreement for using the service and agree to submit sales orders for Settrade Open API and Settrade SDK” at www.poems.in.th/backoffice/file_manager/SettradeOpenAPIandSettradeSDK_29527.pdf
- The process will operate within 1-2 working days after submitted.

2. Steps to get started with Settrade Open API

After opening a derivatives trading account with Phillip Securities and submitting a request to enable Settrade Open API functionality, the next step is to create an API Key for accessing Settrade Open API.

2.1 Logging in

- To create an API Key, please provide your registered Username and Password for access. Fill out the form on the website.

Link >> <https://wwwa1.settrade.with/login.jsp?txtBrokerId>

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Registered User

Login Password
 Go
☐ Show Password
[Forgotten your password?](#)

SET Index 1,439.19 658.55 Value(M) 193.258 Volume('000) 3,039
Gainers 301 Losers 49

Most Active Value

Stock	Value(M)	Last Done	Change
KBANK	185,729,680,450	133.500	2.500
HANA	2,293,933,950	50.000	6.000
TIDLOR	715,562,650	25.000	3.200

Top Gainers

Stock	Volume	Last Done	%Change
SET5006P2306C	489,706	5.156	1,880.776
SET5006P2306E	11,900	7.400	1,620.936
SET5013C2306A	21,300	0.150	1,400.000

System response and all information may vary due to system performance, market conditions and other factors
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2.2 Manage API Users and Generate Key steps

- After you have logged in, click "TFEX" on the left-hand side.
- If you see a gray screen or no response, remove the Popup Blocker at the top of the web browser page.

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Trading Portfolio Last Updated : Fri Feb 09 15:00:41 ICT 2024

28017
INTERNET
Last Login: Feb 09, 2024 at 15:00:06
SIGN OFF!
Login Page

TFEX New!
Online Trading
Streaming
Place Order (Pop-up)
Order Status
Trading Portfolio
Total deal summary

Portfolio for User

Trading Account :
Auto refresh : ☒ OFF ☐ ON 1 min

Customer Name
Trader Name

Credit Limit	Purchasing Power
5,000.00	5,000.00 miro

- Click "Manage API User".

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Portfolio Last Updated : Fri Feb 09 15:02:52 ICT 2024

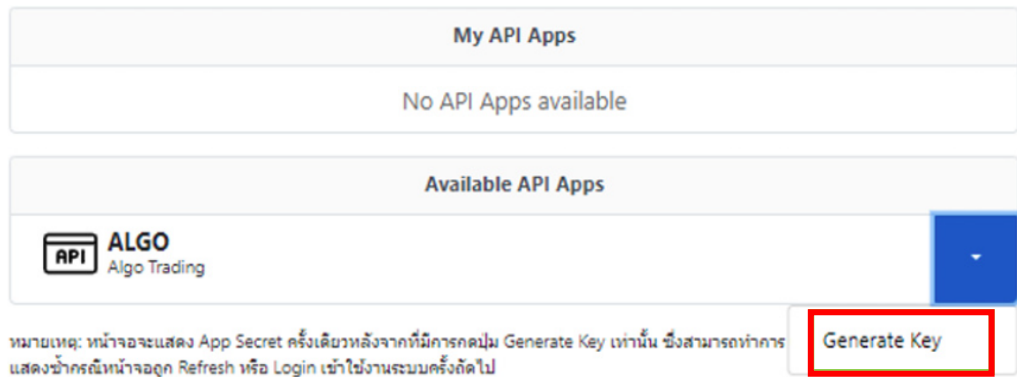
28017
InternetD
Last Login: Feb 09, 2024 at 15:00:06
SIGN OFF!
Equity
Online Trading
Streaming
Place Order
Order Status
Trading Portfolio
Total Deal Summary
Pre-Confirm Report
Position Closing
Outstanding Position
Margin Simulation
Market View
View Advertisement
Trade Report Information
Options Market
Summary
Interactive Charts
Technical Chart (New)
Electronic Report
Contract Note
My Corner
Change Password
Change Question & Answer
Change Email
Change PIN
Others
Manage API user

Account No :
Auto Refresh : ☒ Off ☐ On 1 Min Pop-up Confirmation Screen : ☐

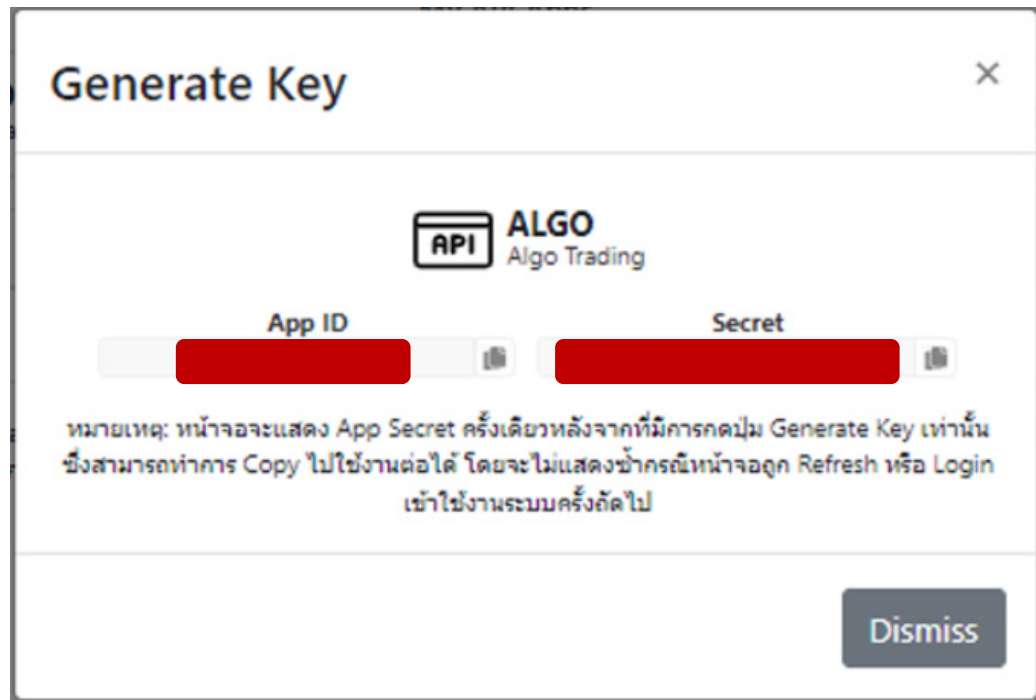
Customer Name
Trader Name

Account Balances	Portfolio & Orders	Other Balances	Margin Details	Margin Rate	Position Limit	Help Page
Line Available		Credit Limit				
Excess Equity		Initial Equity				
Cash Balance		Initial Cash Balance				
Equity Balance		Liquidation value				
Foreign Currency Collateral (Baht)		Initial Non-Cash Collateral (Baht)				
Current Non-Cash Collateral (Baht)		Receive/Payment				
Deposit/Withdrawal (Cash)		Deposit/Withdrawal (Non-Cash)				
Total MR		Initial MR				
Deferred Charge						
Futures MTM		Option MTM				
Closing Method		Cal MTM				
Margin Method		Margin Calculation				
Call/Force Flag		Call/Force Margin				
Can Open		Can Close				

- To generate a key, click on "Generate Key" located in the lower right corner.



- Click to accept the consent, the system will display App ID and Secret Key.



- You will receive an App ID and Secret Key. Then copy and place it in the code set that you designed and test various systems

For inquiries, please contact us by following channels:

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