



Pelican Network cTrader Collection Sheet

Phase 1: Establish the initial connection between the Pelican Copy Trade Engine and the Broker's cTrader environment. Please provide the cBroker service/admin account details. This account must have backend access to the Demo Server initially for testing and validation.

Server URL: For example: <https://ct-demo.brokersname.com>

Login: Service/Admin Login ID

Password: Service/Admin Password:

Plant ID: Unique identifier for your brokerage installations

Environment Name: For example: cTrader Demo, cTrader Live

Connection Details: Server Address
Ports
Protocols

Phase 2: Administrative Rights & Configuration

Grant the specific permissions required for the Copy Trade Engine to execute trades, manage accounts, and process performance fees automatically. We require the following Administrative Rights to be enabled for the account provided in Phase 1. These permissions are critical for the "Trade on Behalf" functionality and fee processing (Accountant role).

1 **FIX API Configuration Rights:** Service/Admin Login ID

- Grant permission to set/modify FIX passwords for trading accounts.
- Access to FIX API settings in the cTrader Admin panel.
- Ability to configure FIX connection parameters (host, port, sender/target comp IDs).
- Note: This allows our system to check and validate FIX passwords required for execution.

2 **Account Management Permissions:**

- cTID Assignment Rights: Ability to assign cTrader IDs (cTIDs) to trading accounts.
- Demo Account Creation: Permission to create new demo trading accounts (for internal testing).
- Account Configuration: Rights to modify account settings, leverage, and trading permissions.

3 **Manager Access Rights:** Please verify the following rights are checked in the cBroker Manager Section

Accounts and Users:

- Cashier (Required for processing Deposits/Withdrawals of Performance Fees).
- Change Password (Required for user authentication checks).
- Manage Copy Trading.
- View/Edit (Full visibility of account details).

Trading History & Execution:

- Trading Permissions: Ability to Open, Close, and Modify positions.
- Orders, Positions, Transactions, and Deals: Enable all basic permissions to place/manage trades and review history.

Risk & Limits:

- Rights to view and modify settings related to Margin, Leverage, and Exposure.

Standard Requirements

While the above are specific to cTrader, please ensure the standard requirements below are also met to prevent connection blocking.

1 **Whitelisting (Standard Requirement):**

20.107.155.157	40.69.20.76	20.107.154.178
20.107.157.24	40.69.20.97	143.244.39.168
20.107.157.50	88.98.234.27	185.220.205.16
40.127.209.69	20.107.153.206	151.80.243.5
40.69.20.122	20.67.207.72	151.80.243.6
40.69.20.73	20.107.158.155	130.185.160.235
		84.17.61.176

2 **Test Accounts:** Please provide **3 Funded Test Accounts** created on the cTrader Demo server for our delivery team to test the configuration.



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