

2GoTrade Limited

New Web Trading Platform

User Manual

Version: 1.37

Last Update : May-2014

GO.PORTAL

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1 General

Go.Portal can be operated smoothly indifferent web browsers, including Internet Explorer (Version Google Chrome, Safari, Firefox. User thus can use it at tablets.

Please start from the login page below:



1.1 <u>Select Language</u>

You can select English, Traditional and Simplified Chinese anytime. 繁 | 简 | EN

1.2 <u>Customer Service</u>

Trading & technical support contacts are shown in lower left corner.

Trading Hotline:(852)2232 0316 | CS Hotline:(852) 2232 0202 | Email: <u>enquiry@2GoTrade.com</u> Technical Support:(852)2232 0333 | <u>support@2GoTrade.com</u>

1.3 Logout

Click Logout button to logout at any pages;

2 Login

Enter user ID & PIN in login page. Click Login to proceed;

- User ID will be locked after multiple unsuccessful login. Please contact your broker to follow-up;
- If "Disable Streaming" box is checked during login, user cannot view streaming market data in trading page;

	測試證券 Demo Securities
--	-------------------------

CE:AGK283

110110	
9	
Disable Streaming	
	Login

Forgot Password?

2.1

First-time Login

- Set up New Password
 - Upon first-time login, users are required to
 - define their new password (minimum 8 characters,
 - alpha-numeric);
 - Enter new password and click "Submit".

Original Login Password	
New Login Password	
Re-enter New Login Password	

Service Agreement

Please read through the terms in service agreement. If you accept them, please tick the first option (see red box below). Click "**Agree**" button.

 This Agreement involves the following parties: (a) 2GoTrade Limited ("2GoTrade"), a company incorporated in Hong Kong with a registered office at Unit 3 Avenue, Shatin, Hong Kong, who will be responsible for providing financial information under this Agreen (b) Subscriber, the person who uses and/or accesses to the Services and/or the Content provided by 2GoT 1 Definitions 	nent
Avenue, Shatin, Hong Kong, who will be responsible for providing financial information under this Agreen (b) Subscriber, the person who uses and/or accesses to the Services and/or the Content provided by 2GoT 1 Definitions	nent
 (b) Subscriber, the person who uses and/or accesses to the Services and/or the Content provided by 2GoT 1 Definitions 	
1 Definitions	rade ("Subscriber").
1.1 In these terms and conditions, the following terms shall have the following meanings:	
(i) "Content" includes without limitation any content, software, data, information, messages and all tex	tual, audio, video, still image,
graphical and other content or material that can be accessed by or through the Services;	
(ii) "Content Provider" means any third party, which provides the Content and/or operates the Service	25;
(iii) "HKEx" means The Stock Exchange of Hong Kong Ltd;	
(iv) "SEIS" means HKEx Information Services Limited, the subsidiary of HKEx;	
(v) "Services" means the delivery of the Content via the applications supported by 2GoTrade;	
(vi) "Login ID and Password" means a unique personal identifiers and its corresponding password issu	ed by 2GoTrade to the Subscriber for
gaining access to the Services;	•

2.2 <u>Disclaimer</u>

Disclaimer will load in every login. Please tick "I have read and acknowledge that...". Click "Agree" to proceed.

	nd does fluctuate, and that any individual security may experience downward movements, and may unde There is an inherent risk that losses may be incurred rather than profit made, as a result of buying and
If there is any unauthorized use of my login p unauthorized use of my login password and I claims which you may suffer as a result of any I hereby agree to review every instruction bef be true and correct. I further agree to indemn you may suffer arising from your reliance on a	assword, I shall notify you immediately, and I agree that I shall bear all risks in connection with any shall indemnify and keep you indemnified on demand against any losses, costs, damages, expenses or y unauthorized use of my login password. 'ore instructing you and confirm that all information supplied by me in connection with these instructions to ify and keep you indemnified on demand against any losses, damages, costs, expenses or claims, which any of the information I have provided therefore or in connection with this internet services. understand the contents of the Risk Disclosure Statement above, and agree to accept the risks stated
I have read and acknowledge that I understand the	contents of the Disclaimer Statement above, and agree to accept the risks stated therein.

3 Account

MO	測試證券 Demo Securities	Account	Trade	e Services			简 EN Logo 14-05-04 14:26:5 Quick Re
ccount s	Summary - 900000054-1-0	1 [1]				Last Update:2014	4-05-04 14:26:40 (
edger		Dollar - Hong Kong Dol	lar) 🗊				
Ledger B							
Securiti	ies Summary (Hong K	(ong - Equity - HKD)				At least 15	mins delayed quote
Code	Name	Delayed Nominal	Avg \$	Change(\$/%)	Quantity	Market Value	Action
00388	HKEX	\$140.50	\$135.90	+4.60/+3.38%	2,000	\$281,000.00	Buy Sell
00857	PETROCHINA	\$8.94	\$8.57	+0.37/+4.32%	6,000	\$53,640.00	Buy Sell
				Securities Value		\$334,640.00	
ccount	Summary - 900000054-1-0	2 [4]				Last Update:2014	4-05-04 14:26:40
		es Dollar - United State				Last Opdate.2019	103 04 14.20.40
eugei	-	es Donar - Onited State	s Donar)				
Avail Bal							
Avail. Bal							
Avail. Bal Ledger B							
Ledger B		3 [1]				Last Update:2014	4-05-04 14:26:40
Ledger B	alance \$0.00 Summary - 900000054-1-0	3 [1] Dollar - Australian Dolla	r) 🛈			Last Update:2014	4-05-04 14:26:40 (
Ledger B	alance \$0.00 Summary - 900000054-1-0 Balance (Australian I		r) 🛈			Last Update:2014	4-05-04 14:26:40
Ledger B Account S Ledger	alance \$0.00 Summary - 900000054-1-0 Balance (Australian I . \$0.00		r) O			Last Update:2014	4-05-04 14:26:40 (
Ledger B Account S Ledger Avail. Bal Ledger B	alance \$0.00 Summary - 900000054-1-0 Balance (Australian I . \$0.00	Dollar - Australian Dolla	•) •			Last Update:2014 Last Update:2014	
Ledger B Account S Ledger B Avail. Bal Ledger B	alance \$0.00 Summary - 900000054-1-0 Balance (Australian I . \$0.00 alance \$0.00	Dollar - Australian Dolla 8 (1)	()				
Ledger B Account S Ledger B Avail. Bal Ledger B	alance \$0.00 Summary - 900000054-1-0 Balance (Australian II . \$0.00 alance \$0.00 Summary - 900000054-1-0 Balance (Renminbi -	Dollar - Australian Dolla 8 (1)	r) 🔁				

Function : Show real-time balance of each currency account

Operation :

(I) Ledger Balance

Display available balance & ledger balance (Available balance – unsettled stock value)

- Click 0 key to view details for each currency account, including:

\$ecurities value, lockup cash, trading limit, buying power, etc.

Details - 900000054 Cash HKD[1]	X
Total Equities	\$334,640.00
Ledger Balance	\$0.00
Avail. Bal.	\$0.00
Cash(T1)	\$0.00
Cash(T2)	\$0.00
Securities Value	\$334,640.00
Hold Fund	\$0.00
Lockup Cash	\$0.00
Trading Limit	\$800,000,000.00
Buying Power	\$800,000,000.00

At least 15 mine deleved quete

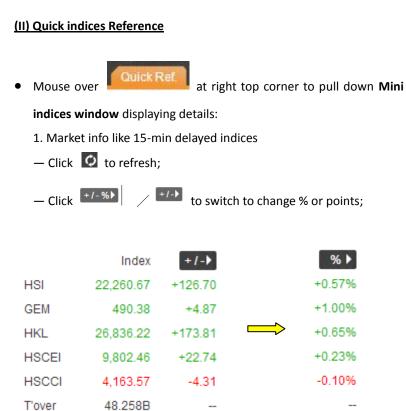
(II) Securities Summary

• Display stock balance & market value, average price & Change % (Reference profit & loss);

"Buy / Sell" shortcut for each stock holding, click to buy/sell (see #4.1)

Securities	Summary	(Hong	Kong	- Equity	/ - HKD)

At least is							ins delayed quo
Code		Delayed Nominal	Avg \$	Change(\$/%)	Quantity	Market Value	Action
00388	HKEX	\$140.50	\$135.90	+4.60 / +3.38%	2,000	\$281,000.00	Buy Sell
00857	PETROCHINA	\$8.94	\$8.57	+0.37/+4.32%	6,000	\$53,640.00	Buy Sell
				Securities Value		\$334,640.00	



		Quick Ref.
15 mins d	lelay indices	¢
	Index	+/->
HSI	22,260.67	+126.70
GEM	490.38	+4.87
HKL	26,836.22	+173.81
HSCEI	9,802.46	+22.74
HSCCI	4,163.57	-4.31
T'over	48.258B	
Last Upd	ate:2014-05-02	2 16:01:24
Contact I	nformation	
-	tomer Service	S
	<u>)xyz.com</u>	
(852	2) 2232 0202	

2. Customer service email

3.2 Account History

Account History	054 Cash HKD[1] ▼	1							
Date Range From 2014-04-29 To 2014-05-04 Type All Image: Contract of the second seco									
Date Time 🍦	Ref ID 🍦	Stock 🍦	Туре 🝦	Quantity	Price	Amount			
2014-05-04 14:26	V000019456	00857 - PETROCHINA	Deposit Stock	6,000	\$8.57	\$0			
2014-05-04 14:26	V000019455	00388 - HKEX	Deposit Stock	2,000	\$135.90	\$0			
		1							

Function: Check transaction records within a specified periodOperation:

- Account & Type: Click I to filter out account records;

- Search result will auto load, including stock transaction, corporate action, cash in/out records, etc.
- Sort the results by clicking in each column (ascending/ descending orders);
- 🗘 : Manual refresh if necessary;

.

: Switch to other result pages;

Remarks: Only up to three months of history can be displayed

4 Trade

源 Demo Secu	∱ rities	Ac	count	Tra	ade	Servic	es	Info				繁 銜 E 2014-02-	N Logou 06 16:11:46 Quick Ref.
Order		Quote							Fi	II Brief	List	SHK Financ	ial Data Ltd.
Market Hong Kong	•	233	3 G I	REATWALI	MOTOR	[Equity	Shortsell	non-Intrada	ay Short Se	ell]		Switch to B	id/Ask List
Account 00000001	Cash HKD[1] •		Stock	Norminal	+/-	Bid	Ask	High	Low	Open	Close	Vol	Tover
Buying Power HKD \$10,148 New Ord	A Second S	×B	02333	33.00	-2.10/ -5.98%	32.95	33.00	34.80	32.95	34.40	35.10	22.11M	746.86M
Order Buy	Sell	×e	02233	0.88	+0.02/	0.87	0.88	0.89	0.86	0.87	0.86	17.59M	15.42M
Stock Code		×	00390	3.29	+0.02/	3.27	3.29	3.35	3.26	3.26	3.27	19.68M	64.84M
Order Type Enhanced I	Limit •	× B	00399	1.23	+0.06/ +5.13%	1.19	1.23	1.23	1.09	1.16	1.17	6.12M	7M
Qty		×	00135	12.84	+0.24/+1.90%	12.80	12.88	12.94	12.52	12.52	<mark>12.60</mark>	8.86M	113.67M
Expiry Date 2014-01- 2014-01-0	06 💮 6-2014-01-06	Order	book	N. S.			Orde	rbook	Intraday Tra	ade Summa	22.3172.9	ate:2014-02-0 raday Price S	2 4 5 1 5 1 5 1
		Ref.N	o 🌲	<u>Stock</u>		<u>B/S</u> ∉	<u>Status</u>	¢	Order		Filled	A	ction
Portfolio - 000000001 Cash	нкр[1]	00373		00005.HK-H	SBC	Buy	Registe	ered	800@\$	81.85		Modif	y Cancel
Ledger Balance 🍈 Trading Limit	\$-47,906,030.69 \$80,000,000.00	00373	600	02388.HK-B KONG	OC HONG	Buy	Registe	ered	1,000 @ \$	20.00		Modif	y <u>Cancel</u>
Stock 00001-CHEUNG KONG	Total >	00373		03988.HK-B CHINA	ANK OF	Buy	Registe	ered	10,000 @	\$3.30		Modif	y Cancel
00005-HSBC HOLDINGS	102,370	00373		00054.HK-H HOLD	OPEWELL	Buy	Registe	ered	1,000 @ \$	26.20		Modif	y <u>Cancel</u>

Above trading page is divided into the following main areas:

4.1 <u>Stock Trading</u>

4.1.1 <u>Dealing ticket</u>

:

Function : Create / modify / cancel orders

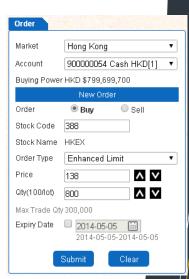
Operation

Placing Order

- 1. (For multi-market users) Real-time currency account and buying power is shown after choose market
- 2. Choose Buy or Sell button
- 3. Enter order details, including

- stock code,

- order type (available order type is d ifferent for different brokers),
- price (click \Lambda 💟 to next/previous price spread),
- quantity (click 🗖 💟 to change lot size or 📓 to choose maximum buy [bound by buying power]



sell [bound by stock position]),

- expiry date (system saves the outstanding orders and send to market the next trading day, until it

expires or fully executed)

. Click submit to send order, or clear to reset the ticket.

Confirmation box po	op-up. Click	n to		atails and click the "CONFIRM "button to proceed. Or, Click"CANCEL	" button to
			return.	900000054 Cash HKD[1]	
proceed.			Instruction:	Buy	
			Stock Code:	388	
			Stock Name:	HKEX	
			Price:	HKD \$138.00	
			Qty:	800	
			Transaction Amount:	HKD \$110,400	
			Charges:	HKD \$0	
			Order Type:	Enhanced Limit	
				Confirm	Cancel

Modify order

4

- 1. In order book (simple mode: refer to #4.1.4, detailed mode: refer to #4.2), click **Modify**;
- 2. Ticket will show modify status, enter price & quantity;
- 3. Click Submit to submit, or Back to abort modify;

Order	
Market	Hong Kong
Account	900000054 Cash HKD[1]
Buying Powe	r HKD \$799,589,189
Modif	y Order (Ref.No:00368875)
Order	Buy
Stock Code	00388.HK
Stock Name	HKEX
Order Type	Enhanced Limit
Price	138.5 🔨 🗸 🗸
Qty(100/lot)	800 🔨 🗸
Max Trade Qt	y 300,000
Selling/Total	0/ 2,000
Filled	0
	Modify Back



Cancel order

- 1. In order book (simple mode: refer to #4.1.4, detailed mode: refer to #4.2), click **Cancel**;
- 2. Ticket will show cancel status,
- 3. Click Cancel to submit, or Back to abort cancel

4.1.2 <u>Teletext</u>

Function: Show real-time streaming or snap-shot, or delayed snap-shot market dataOperation:

- 1. Streaming
- Check Connected indicator to confirm normal connection;
- Click <u>Full</u> | Brief | List | SHK Financial Data Ltd. to switch to full/ brief/ list mode, or viewing stock archive data provided by SHK Financial Data Ltd.

2333	(GRE	ATWA	LLM	ото	R[Ed	uity S	Shortsell non	-Intraday \$	Short Sell]			Co	nnecter	1
32.95			Bid	33.0	00		Ask		De	tails		Т	ransad	tion	
32.95 32.90			67.5K			5 1	3.05M 8K	🖊 нкр	33.	00 -2.10 -5.98		15:59 15:59	50		2.98
32.85 32.80 32.75		5 14 5	215K	33.10 33.15 33.20		1	11K	Day High Day Low Volume	34.80 32.95 22.11M	Open Close Tover	34.40 35.10 746.86M	15:59 15:59	15i 50	K 33	2.9
32.70 32.65 32.60		6 7 3		33.25 33.30		2 4 2	66K	52 Wk High 52 Wk Low	51.90 25.00 0.00	P/E Ratio Yield EPS	14.17 2.16	15:59 15:59 15:59	11 101 1.51	K 3	3.0
32.55 32.50		5	212K	33.40 33.45		2 5	26K 38K		0.00 0 500	NAV	2.328 8.799	15:59 15:59	50 50	0 3	3.0
3077 81 1197 40	86	4377	4086	1474	+4s		1197 4377	Tover	In 58.37B	dex		15:59 Bo	12.5		2.9
6278 43 6279 43 6271 43 6278 94 6279 43 6271 43 6278 43 1197 43	77 77 33 78 77 77	5468 4378 -15 4377 8167 4378	1424 6271 6699 6430	2418 2418 +1s 1474 +2s 4977	+6s 4979	1539 +8s 4977 4128 +9s 4977	+10s 4129 4979 6529 158 6470	HSI GEM HKL HSCEI HSCCI	21423.13 493.51 25863.67 9537.71 4090.84	-4.41	5 +0.72% -0.90% 3 +0.80% +0.71% +1.11%	11233 11748 11973 12852 12873 12960 13049	11464 11750 12344 12857 12905 13019 13055	11611 11922 12503 12870 12919 13044 13075	

Quote						Br	ief m	ode		Brief	List SHP	(Financia	I Data L
5	HSB	сно	LDIN	GS[Equity	Short	sell non-Intr	aday Sho	rt Sell]			Cor	nected
79.65		Bid	79.6	65		Ask		De	tails		T	ransac	tion
79.65	5	37.6K			11	38K		79.	CE +0.5				
79.60	0		79.70		9	80K	HKD	79.	bD +0.7	0%			
79.55	0		79.75				Day High	0.00	Open	0.00			
79.50	0	0	79.80				Day Low	0.00	Close	79.10			
79.45	0	0	79.85		2	10.4K	Volume	0	Tover	0		interest of	
8047 -1s		-65	8390	6425	8177	690	52 Wk High	90.70	P/E Ratio	12.18	Re	lated (ode
6389	-4s		8577	9087	+15	2029	52 Wk Low	75.75	Yield	4.77	11106	11110	11186
5468 -2s		-7s	3449	3849	319	103	IEP	79.65	EPS	6.541	11247	11332	11396
1830	-5s		317	5209	5667	2989	IEV	37600	NAV	74.892	11409	11412	11414
3347 -3s		-8s	3454	9063	7999	119	Lot Size	400					

- Click the price in bid/ask queue can bring the price to dealing ticket for transaction (refer to #4.1.1)
- Mouse-over the broker number in broker queue can display the broker
 name
- double-click broker number will highlight all the same in the queue
- click the related stock codes (CBBCs, warrants in general) can load market quote of that related stock

<u>List view</u>

- A list of stocks selected for viewing market data;
- > In two modes: detail list & bid/ask list

1. Detail list (with nominal, +/-%, bid/ask price, day hi/lo/open/close, vol & turnover):

20	33 GR	EATWALL	WOTOR	[Equity] :	Shortsell I	non-intrada	y Short Se	"]		Switch to E	HO/ASK LIS
	Stock	Norminal	+/-	Bid	Ask	High	Low	Open	Close	Vol	Tover
K	02333	33.00	-2.10/ -5.98%	32.95	33.00	34.80	32.95	34.40	35.10	22.11M	746.86N
K 🛛	02233	0.88	+0.02/ +2.33%	0.87	0.88	0.89	0.86	0.87	0.86	17.59M	15.42M
K 🛛	00390	3.29	+0.02/+0.61%	3.27	3.29	3.35	3.26	3.26	3.27	19.68M	64.84M
× @	00399	1.23	+0.06/ +5.13%	1.19	1.23	1.23	1.09	1.16	1.17	6.12M	7M
< 0	00135	12.84	+0.24/+1.90%	12.80	12.88	12.94	12.52	12.52	12.60	8.86M	113.67N

8047 -1s -6s 8390 4583 4588 4639 6389 -4s 8577 4669 9087 2029 54 Morgan Stanley Hong Kong Securities Limited -8s 4582 3454 5209 7969 3347 9063 7385 317 318 2024 2418 690 4380 690 2336 8935 8072 6699 4378 2847 2846 -1s 1799 6425 8578 8734 316 4068 1197
 6728
 4634
 8767
 8184
 +1s
 2846
 1197
 1197

 319
 317
 998
 8944
 4380
 +3s
 4977
 1197
 319 317 998 <mark>8944</mark> 4380 8167 2265 1799 318 4378 +5s 4977 6727 8578 9038 8577 2847 +4s
 9419
 8127
 8578
 5368
 +25
 6699
 9063
 2369

 8146
 5666
 1940
 2439
 2417
 9074
 4057
 8939

 8147
 4409
 3991
 8176
 2417
 8944
 8179
 8577
 2. *Bid/Ask list* (with details of 5 spreads in bid/ask queue, click the stock price to bring it to dealing ticket;

233	3 GR	EATWAL	L МОТО	R [Equity	Shortse	ll non-Intrada	ay Short Sell]	l.		Switch to	Detail List
0	Stock	-4s	-3s	-2s	-1s	Bid	Ask	+1s	+2s	+3s	+4s
×G	02333	32.75 5 / 77K	32.80 14 / 215K	32.85 5 / 51K	32.90 7 / 67.5K	32.95 25 / 456.5K	33.00 5 / 3.05M	33.05 1 / 8K	33.10 1 / 10.5K	33.15 1 / 11K	33.20 1 / 9.5K
× E	02233	0.83 8 / 228K	0.84 7 / 824K	0.85 25 / 2.48M	0.86 40 / 2.58M	0.87 48 / 4.67M	0.88 1 / 30K	0.89 23 / 910K	0.90 23 / 2.54M	0.91 17 / 1.86M	0.92 13 / 1.17N
× Q	00390	3.23 12 / 1.63M	3.24 16 / 2.45M	3.25 25 / 2.14M	3.26 33 / 1.71M	3.27 13 / 493K	3.29 7 / 394K	3.30 7 / 387K	3.31 13 / 1.58M	3.32 9 / 1.11M	3.33 11 / 994K
× @	00399	1.15	1.16 1 / 10K	1.17 1 / 10K	1.18 1 / 20K	1.19 2 / 60K	1.23 4 / 260K	1.24 2 / 150K	1.25 4 / 165K	1.26 2 / 250K	1.27 1/60K
× @	00135	12.72 10 / 442K	12.74 11 / 354K	12.76 7 / 342K	12.78 9 / 410K	12.80 9 / 312K	12.88 1 / 138K	12.90 17 / 406K	12.92 8 / 294K	12.94 13 / 416K	12.96 16 / 750K

Click **X** to remove & lock that stock respectively;

Saving the collection of stocks in this list view for next login is NOT available;

2. <u>Snap-shot (real-time/ delay)</u>

- Market quote will not auto update, user need to type-in stock code each time;
- Most functions in streaming quote is inapplicable, except clicking price in bid/ask queue to bring the price to ticket

Quote 0 +0.00%	Fover 983.782	М			Last Update: 2014-05-05 09:09:01
388 HKEX [E	iquity]				At least 15 mins delayed quote
Normina	I		Bid		Ask
4 139.5	00	1	39.500		139.500
Day High	1	Day Low	1	Open	Previous Closing Price
T 0.000		± 0.000		0.000	140.500
Net Change(\$)	1 1	Vet Change(%)	1	T'over	Volume
-1.000		-0.71%		0.000	0
Lot Size	1	P/E Ratio	1	Yield	Spread
100		35.31		2.54%	0.100/0.100

Remark: Real-time quote (streaming or snap-shot) may be subject to charges from broker. Please contact your broker for details.

Portfolio

:

Function : Real-time update of ledger balance, max trading limit & stock position

Operation

4.1.3

- show other details (refer to #3.1)
- 🗘 : manual refresh
- Total> / Buying> / Selling> : switching display among holding, registered buy quantity & registered sell quantity
- Click the stock can bring the stock code & quantity to dealing ticket (refer to #4.1.1);

Ledger Balance 👩	\$-47,906,030.69
Trading Limit	\$80,000,000.00
Stock	Total >
00001-CHEUNG KONG	1,000
00005-HSBC HOLDINGS	102,370
00011-HANG SENG BANK	101,390

00000001 Cash HKD[1]

Order details 4.1.4

Three modes: Order details, intra-day trade summary, intra-day price summary, switch by clicking Orderbook | Intraday Trade Summary | Intraday Price Summary under teletext;

4.1.4.1 Order book (brief mode)

derbook									0
ef.No 🍦	<u>Stock</u> 🔶	<u>B/S</u>	<u>Status</u> 🔶	Order		Filled		Action	
0368875	00388.HK-HKEX	Buy	Registered	800@\$1	38.00		Mod	lify <u>Cance</u>	<u>il</u>
00368874	00013.HK- HUTCHISON	Buy	Fully Filled	3,000@\$1	00.00 <mark>3,0</mark>	00@\$100.0	000		
	ws the close intraday tra for detailed trade inforr		ind the outstandi	ing orders in la	ast 3 days	s. Please go	to "Trade"	->	
peration	:						ſ	All	
Filter unn	can sort records in ecessary records b	y clicking	I for pull-		u		→ 	All All Outstand Partially / Close	
Click	can sort records in	y clicking	I for pull-		u		→[-→[All Outstand Partially /	
Click Filter unn Click Stoc	can sort records in ecessary records b	y clicking ode for filt	for pull-	down men				All Outstand Partially / Close	
Click Filter unn Click In Action	can sort records in ecessary records b to enter stock co	y clicking ode for filt ify/<u>Cancel</u>	for pull-	down menn cancel ord			Stock :	All Outstand Partially / Close	/ Ful
Click Filter unn Click In Action	can sort records in ecessary records b to enter stock co column, click <u>Mod</u> order to see order o	y clicking ode for filt i fy/<u>Cancel</u> details	for pull-	down ment cancel ord Crar Details Account: 90 Buy / Seit: Buy	ler 00000054 Cash HikD(1 uy(Enhanced Limi0	,	Stock : Filled:	All Outstand Partially / Close 939	
Click Filter unn Click In Action Click the c Click Click	can sort records in ecessary records b to enter stock co column, click <u>Mod</u> order to see order o	y clicking ode for filt i fy/<u>Cancel</u> details	for pull- tering	down ment cancel ord Crater Details Account: 90 Buy i Sait: Buy Date Time 90268874	ler 00000054 Cash HikD(1 uy(Enhanced Limi0	1 0-044 0-0447 Price 0-0447 Price	Stock :	All Outstand Partially / Close 939	/ Fu

4.1.4.2 Intra-day Trade Summary

Intraday Trade Summary	Orderbo	ook Intraday Trade	Summary Intrada	y Price Summary
Stock 🔶	Average Buy \$ 🜲	Today Buy Qty 🚔	Today Sell Qty 🚔	Average Sell \$ 🖨
00388.HK-HKEX	\$135.0000	400	400	\$135.0000
00013.HK-HUTCHISON	\$99.4091	11,000	5,000	\$99.8500
00005.HK-HSBC HOLDINGS	\$79.6000	1,200	1,200	\$79.6000

: For each stock, display buy & sell average price (to 4 decimal places) & executed quantity Function Operation

: Click 🗧 to sort details in ascending/ descending order;

4.1.4.3 Intra-day Price Summary

Intraday Price Summary	Orderbook Intrada	ay Trade Summary Intra	day Price Summary 🤇
Stock 🔶	Price	Intraday Buy Qty	Intraday Sell Qty
00388.HK-HKEX	\$135.0000	400	400
00013.HK-HUTCHISON	\$98.5000	6,000	0
	\$99.8500	0	5,000
	\$100.5000	5,000	0
00005.HK-HSBC HOLDINGS	\$79.6000	1,200	1,200

Function

: For each stock, displaying buy/sell quantity for each price spread

Operation

- Click
 to sort details in ascending/ descending order;
- Click Stock to enter stock code in pop-up box to see details of that stock only

13 aday Price Su	Search
Stock 🔶	

4.1.5

Quick Reference

Function : Refer to page 5

:

Operation : Refer to page 5

		Quick Ref.				
15 mins	delay indices	¢				
-	Index	+/->				
HSI	22,260.67	+126.70				
GEM	490.38	+4.87				
HKL	26,836.22	+173.81				
HSCEI	9,802.46	+22.74				
HSCCI	4,163.57	-4.31				
T'over	48.258B					
Last Up	Last Update:2014-05-02 16:01:24					
Contact Information						
 Customer Services <u>cs@xyz.com</u> (852) 2232 0202 						

5 Order History (Full Mode)

Orderbook							
Account	All	•	Market	All	▼ B/S	Buy / Sell 🔻	
Status	All	T	DateRang	je Today	▼ Stock	(Ó
Date Time 🗧	Ref.No 🖨	Stock 🌲	B/S ♦	Status 🖨	Order	Filled	Action
2014-05-05 11:53:04	00375375	00013.HK- HUTCHISON	Sell	Fully Filled	5,000 @ \$99.85	5,000 @ \$99.8500	
2014-05-05 11:52:18	00375374	00013.HK- HUTCHISON	Buy	Fully Filled	6,000 @ \$98.50	6,000 @ \$98.5000	
2014-05-05 11:51:56	00375373	00001.HK-CHEUNG KONG	Buy	Rejected	6,000 @ \$123.90		
2014-05-05 09:42:25	00375372	00013.HK- HUTCHISON	Buy	Fully Filled	5,000 @ \$100.50	5,000 @ \$100.5000	
2014-04-30 08:35:19	00375345	00388.HK-HKEX	Buy	Fully Filled	400 @ \$135.00	400 @ \$135.0000	
2014-04-30 08:34:47	00375344	00388.HK-HKEX	Sell	Fully Filled	400 @ \$135.00	400 @ \$135.0000	
2014-04-30 08:34:07	00375343	00005.HK-HSBC HOLDINGS	Buy	Fully Filled	1,200 @ \$79.60	1,200 @ \$79.6000	
2014-04-30 08:33:55	00375342	00005.HK-HSBC HOLDINGS	Sell	Fully Filled	1,200 @ \$79.60	1,200 @ \$79.6000	
2014-04-28 15:29:17	00375340	00001.HK-CHEUNG KONG	Buy	Registered	1,000 @ \$134.90		Modify Cancel
2014-04-28 14:51:49	00375339	00001.HK-CHEUNG KONG	Buy	Rejected	2,000 @ \$134.90		
2014-04-28 07:00:00	00375337	00001.HK-CHEUNG KONG	Buy	Rejected	1,000 @ \$134.90		

Function : Show transaction records in detail

Operation :

- Same as #4.1.4, while more filters are available;
- Filter unnecessary records with 💌 (e.g.: Market & Date Range) and select applicable items;

Market	All 🔹	DateRange	Today	•
DateRange	All		Today	
	Hong Kong United States	B/S ♦ 3	Stat 7 Days Last 30 Days	
		Sell F	u Last 90 Days	

