

# i-Securities Services Guide – Trade

Log on "Trade"



- 1. Log on to the i-Securities Services
- 2. Select "Trade" to enjoy the stock quote services\* and conduct online securities trading
- 3. Click "Cost Calculator" to calculate the purchase or sales amount and associated charges

\* To enjoy the Online Real Time Stock Quotes Services, customers have to subscribe to the relevant service plan. For details, please refer to "Customer Services" demo.



# Placing a Buy/Sell Order of Hong Kong Share

Slock Trading     Order Status     Slock Portfolio     Stock Portfolio     Cash Movement     Scaunt Intelory     Order History     Cash Movement     Scaunties Movement     Scaunties Movement     Exchance Rates	Stock frading Account Number: Market Stock Code Quantty Order Price Good Till Cancel Continue	Hong Kong V TE DAH SING 400 Shares HKD [45 Order price out of 24 spreads 2015-11-20 V	Buy C Board Lot Order Typ	Sell OStop Loss What is Stop Loss Order? 400 Shares e Enhanced Limit Order V What is It?	<ol> <li>Input the stock code that you want to buy or sell</li> <li>Select "Buy" / "Sell", then input the order price and order quantity</li> <li>Select the Order Type         <ul> <li>Limit Order</li> <li>Special Limit Order</li> <li>Special Limit Order</li> <li>Enhanced Limit Order</li> <li>At-auction Limit Order</li> </ul> </li> <li>(For the details of Order Type, please refer to the "FAQs")</li> <li>Input Good Till Period (Good Till Period can be set for three trading days at maximum. If the orde which is valid for more than one trading day is no fully executed, cancelled or rejected on a trading day during the Good Till Period, the outstanding part of the order will be automatically carried forward to next trading day until the end of the Good Till Period.)</li> <li>Click "Continue"</li> <li>If the order price is out of 24 spreads compared with the current price or the order includes odd lot:</li> <li>A reminder message will be shown upon clicking "Continue"</li> <li>Click the relevant check box for confirmation (no applicable to odd lot)</li> <li>Click "Continue"</li> </ol>
Stock Trading     Order Status     Stock Portolio     Stock Portolio     Account Information     Transaction History     Crash Novement     Cost Calculator     Exchnance Rates	Order Confirmation Account Number: Buy/ Sell Stock Code Board Lot Quantity Good Till Est. Anarges By clicking the "Confin Cancel Modify	Buy 00440 400 Shares 2018-11-20 HKD 18,109.39 HKD 199.39 (Including Brokerage: H m <sup>**</sup> button, l/we confirm that I/we have Confirm	Order Type E Stock Name D Order Price H Market KD 90.00, Transaction read and understand 1	inhanced Limit Order AH SING IKD 45.000 Order price out of 24 spreads ong Kong Levy: HKD 0.49; Trading Fee: HKD 0.90; Stamp Duty: H he relevant terms and conditions* and agree to be bound	1. Check the order details 2. Click "Confirm"
Stock Trading     Order Status     Stock Portfolio     Account Information     Transaction History     Order History     Craft History     Craft History     Cash Movement     Securities Movement     Exchange Rates	Order Acknowled Account Number: Order received, pl Stock Trading	lgement lease go to "Order Status" for statu Order Status	is enquiry.		Order received, you may click "Stock Trading" to plac another order or click "Order Status" to enquire th latest order status and Order ID



### **Stop Loss Order of Hong Kong Share**

<u>Stock Trading</u> Order Status	Stock Trading Account Number:			
Stock Portfolio	Market	Hong Kong 💙		
Account Information	Stock Code	440 DAH SING	O Buy OSell	Stop Loss What is Stop Loss Order?
Transaction History     Order History	Quantity	400 Shares	Board Lot	400 Shares
<u>Order History</u> <u>Cash Movement</u> Securities Movement	Stop Loss Price	HKD 45 Must be lower than current nominal price		
<u>Cost Calculator</u> <u>Exchange Rates</u>	Lowest Selling Price	HKD 44.9 Must be equal to or lower than Stop Loss Price but within 6 spreads Order price out of 24 spreads	Order Type	Stop Loss Order V
	Good Till	2018-11-20 🗸		
	When the current nomin and placed to market as Stop Loss Order may be HKEx). Cancel Continue	al price of the stock drops to or below your preset St an Enhanced Limit Order for execution. Stop Loss rejected if the current BID price of the stock is abov	op Loss Price in ( Order will not be e e the Lowest Sell	Continuous Trading Session, your Stop Loss Order will be triggered vecuted at the price below your specified Lowest Selling Price. The ing Price to a certain extent (according to trading mechanism of

- 1. Select "Stop Loss"
- 2. Input the related Stock Code, Order Quantity, Stop Loss Price and Lowest Selling Price. (Once the stock price drops to or below your preset Stop Loss Price in Continuous Trading Session, your Stop Loss Order will be triggered and placed to market as an Enhanced Limit Order for execution. The executed price may be better than, or equal to your Lowest Selling Price. The Stop Loss Order will not be executed at the price below the specified Lowest Selling Price.)
- 3. Input Good Till Period. Good Till Period can be set for three trading days at maximum. (If the order which is valid for more than one trading day is not fully executed, cancelled or rejected on a trading day during the Good Till Period, the outstanding part of the order will be automatically carried forward to next trading day until the end of the Good Till Period. Once triggered, the order will lapse at the end of that trading day and will not be carried forward to next trading day regardless of whether the order is fully executed or not.)
- 4. Click "Continue"
- If the order price is out of 24 spreads compared with the current price:
- 5. A reminder message will be shown upon clicking "Continue"
- 6. Click the relevant check box for confirmation
- 7. Click "Continue"



<ul> <li>Stock Trac</li> <li>Order Stat</li> </ul>	us	Account Number:			
Stock Port	folio	Buy / Sell	Sell	Order Type	Stop Loss Order
Account In	formation	Stock Code	00440	Stock Name	DAH SING
Transactio	n History			Stop Loss Price	HKD 45.000
Order Hist	ory .	Board Lot Quantity	400 Shares	Lowest Selling Price	HKD 44.900 Order price out of 24 spreads
Cash Move Securities	ement Movement	Good Till	2018-11-20	Market	Hong Kong
Cost Color	ulator.	Est. Amount	HKD 17,850.62		
Exchange	Pater	Est. Charges	HKD 109.38 (Including Brokerage: Hk	D 90.00; Transacti	on Levy: HKD 0.48; Trading Fee: HKD 0.90; Stamp Duty: HKD 18.00 )
LAchange	INdico	By clicking the "Confire	m" button, I/we confirm that I/we have r	ead and understand	the relevant terms and conditions* and agree to be bound by it.
		Cancel Modify	Confirm		



	Stock Trading	Order Acknowledgement
	Order Status	Account Number:
	Stock Portfolio	Order received please on to "Order Status" for status enquiry
	Account Information	order received, predecige to order orde
	Transaction History	
•	Order History	Stock Trading Order Status
	Cash Movement	
	Securities Movement	
	Cost Calculator	
	Exchange Rates	

- 1. Check the order details
- 2. Click "Confirm"

Order received, you may click "Stock Trading" to place another order or click "Order Status" to enquire the latest order status and Order ID



### Placing a Buy/Sell Order of Shanghai/Shenzhen A Share

Stock Trading	Stock Trading			
Order Status	Account Number:			
Stock Portfolio	Market	Shanghai A 💙	Eligible Stocks	List for Northbound Trading (SSE)
Account Information	Stock Code	600612 LAO FENG XIANG	Buy Osell	
Transaction History	Quantity	100 Shares	Board Lot	100 Shares
Cash Movement	Order Price	CNY 38.000	Order Type	Limit Order V What is it?
<ul> <li>Securities Movement</li> </ul>	Good Till	2018-11-20 ¥		
<ul> <li>Cost Calculator</li> <li>Exchange Rates</li> </ul>	Cancel Continue			

- Select "Shanghai A" / "Shenzhen A" in Market
- Input the stock code that you want to buy or sell
- Select "Buy" / "Sell",
- 4. Input the order quantity (Buy order must be in board lot size, while Sell order can include odd lot)
- Input the order price (the order price cannot exceed ±10% compared with the previous closing price (±5% for stocks under special treatment (ie ST and \*ST stocks) in the risk alert board))
- 6. Click "Continue"

#### Remarks:

1. 2.

3.

Only Limit Order is available for Shanghai/Shenzhen A Order Type. For the details of Order Type, please refer to the "FAQs"

Good Till Period can only be set for today. If the order is not fully executed, cancelled or rejected on the day, the outstanding part of the order will be automatically cancelled.



Stock Trading	Order Confirmation Account Number:			
Stock Portfolio	Buy / Sell	Buy	Order Type	Limit Order
Account Information	Stock Code	600612	Stock Name	LAO FENG XIANG
<ul> <li>Transaction History</li> </ul>	Board Lot Quantity	100 Shares	Order Price	CNY 36.000
Order History	Good Till	2018-11-20	Market	Shanghai A
Cash Movement	Est. Amount	CNY 3,680.39		
Securities Movement	Est. Charges	CNY 80.39 (Including Brokerage: CN CNY 0.14)	Y 80.00; Securities I	Management Fee: CNY 0.07; Handling Fee: CNY 0.18; Transfer Fee:
► Exchange Rates	By clicking the "Confin Buy/Sell Order and Inf comply with all laws, n Cancel Modify	m <sup>+</sup> button, l/we confirm that l/we have i mation on Shandhai-Hong Kong Sto Jeles and regulations applicable to tradii Confirm	read, understand an <u>ck Connect and She</u> ng via Shanghai-Ho	d agree to be bound by the relevant <u>Terms and Conditions for</u> <u>instant-irong Kong Stock Connect</u> , and I/we shall observe and ng Kong Stock Connect.
		4		

Check the order details
 Click "Confirm"

Stock Trading Order Acknowledgement
 Order Status
 Account Number:
 Stock Portfolio
 Account Information
 Transaction History
 Coder History
 Securities Movement
 Cost Calculator
 Exchange Rates

Order received, you may click "Stock Trading" to place another order or click "Order Status" to enquire the latest order status and Order ID



Stock Trading

Order Status Stock Portfolio

Order History Cash Movement

Exchange Rates

Account Information Transaction History

Securities Movement

Order Acknowledgement

Stock Trading Order Status

Order received, please go to "Order Status" for status enquiry

### **Placing an Order Amendment Instruction**

Order Status	Account Number:								^
Stock Portfolio	Order Status: A	Il Status 🗸	Update 1 2 3 4 5 3	1 /7	All	$\checkmark$			
Account Information		Start Date	Expiry Date	Buy/ Ord	ler Type	Market	Stock	Stock Name	
Order History	Cancel	2018-11-20	2018-11-20	Buy Enh	nanced Limit Ord	er HK	00440	DAH SING	0.1
Cash Movement	Candel An	2018-11-20	2018-11-20	Buy Enh	nanced Limit Ord	er HK	00001	CHELING KOL	Select
Securities Movement	Cancel	2010 11 20	2018-11-20	Buy Enh	anced Limit Ord	er HK	00001	CHEUNG KO	click
Cost Calculator	Cancel	2010-11-20	2010-11-20	Poll Ode	iancea cinii: Ora		00001	UK ELECTRIC	CHCK
Exchange Rates	Candel	2017-12-06	2017-12-06	Sell Out		nk.	00000	HK ELECTRIC	Shang
	*Lowest Selling Pr	rice for Stop Loss Order.							omony
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Stock Trading	Order Amendment	t							<b>1</b> . I
Stock Portfolio	Buy / Sell	Buy		Order Type	e En	hanced Limit Ord	er		
Account Information	Stock Code	00440 DAH SING		Order Price	e Hk	D 45.000			a
Transaction History	Order Quantity	400 Shares		Board Lot	40	) Shares			
Order History	Executed Quantity	U Shares		Outstanding	g Quantity 40	) Shares	~~		
Cash Movement Securities Movement	New Price	HKD 45.3 Orde	r price out or 24 spreads	s New Quant		onar	62		C
Cost Calculator	Remark: 1. For inc	creasing "order quantity" a	and/or amending "order	price", "outstand	ling quantity" will	be queued as a n	iew order.		2
Exchange Rates	2. If you 3. For Fr	amend the quantity, "new phanced Limit Order amer	quantity" must include " adment on order price of	executed quantil	ty" (it any). er quantity during	trading hours th	e original order will	he	2. (
	cancel	lled and another Enhance	d Limit Order will be pla	ced.	ci quantity dannig	radding nours, an	e original order mil		If the
	Country Country								
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Stock Trading Order Status Serie Portfolio	Order Amendmen Account Number: Bw/ Sell	a t Confirmation	-	Order Type	Enhanc	ed Limit Order			with t 3. 4 4. 0 t 5. 0
Stock Trading Order Status Stock Partfolio Accurit Information	Order Amendmen Account Number: Buy / Sell Stock Code	at Confirmation Buy 00440	-	Order Type Stock Name	Enhanc DAH SI	ed Limit Order NG			with t 3. 4 4. 0 t 5. 0
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Stock Trading Ocder Status Stock Partfolio Stock Partfolio Transaction History Order History	Order Amendmen Account Number: Buy/ Self Stock Codentity New Order Price	a tt Confirmation Boy 0040 y 05nares HKD 45.00		Order Type Stock Name Outstanding Q	Enhanc DAH SI Jaon Sha Jaon Sh	ed Limit Order NG sree sree			$\begin{bmatrix} 1 & \text{int} \\ \text{with t} \\ 3. & 4 \\ 4. & 0 \\ t \\ 5. & 0 \\ \end{bmatrix}$
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Stock Trading Order Status Stock Partfold Account Information Transatton History Cater History Cater Mistory Cater Mistory Cater Anno Part Securities Movement Cost Catevator Exchange Rates	Order Amendmen Account Number: Byly Sell Stock Code Executed Quark New Order Price Bel, Amount Est, Charges Eat, Charges Est, Charges	It Confirmation           Buy           0040           0 Shares           HKD 45.300           Criefer pice out of 24           HKD 114.04 (includin           HKD 114.04 (includin           (c)	spreads g Brokerage: HKD 90.0	Order Type Stock Name Outstanding O New Order Qu New Order Qu	Enhans DAH SI uantty 400 Sh. Levy: HKD 0.49;	ed Limit Order NG res res Trading Fee: HK	D 0.91; Stamp Dut	( HKD 19.00 )	1. C 1. C 2. C (For t quant
Stock Trading Order Status Stock Partfolio Stock Partfolio Stock Partfolio Stock Partfolio Gaet Mistory Caet Mistory Caet Mistory Caet Movement Securities Movement Caet Caeculator Exchange Rates	Order Amendmen Account Number: Byl/Sell Stock Code Executed Quantity New Order Price Est, Amount Est, Charges Carrier Modify	a           tt Confirmation           Buy           00440           0.9 Shares           Order price out of 24           HKD 18,228 40           HKD 19,229 40           HKD 10,200 frictual           HKD 10,200 frictual	spreads g Brokerage: HKD 90.0	Order Type Stock Name Outstanding Q New Order Qu No, Transaction L	Enhanc DAH SI 400 Sh antity 400 Sh Levy: HKD 0.49;	ed Limit Order NG res Trading Fee: HKI	D 0.91; Stamp Dut	r HKD 19.00 )	1. C 1. C 1. C 1. C 2. C (For t quanti bourse
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Stock Trading Order Status Stock Portfolio Account Information Transaction History Cost Hovement Securities Movement Cost Calculator Exciting Rates	Order Amendmen Account Number: Bay/ Sell Stock Code Executed Quark Secuted Quark Est, Charges Est, Charges Est, Charges Est, Charges Est, Charges	a           tt Confirmation           Buy           00440           0 Shares           HKQ 45 300           Order price out of 24           HKD 18,230.40           HKD 11.40 (Includin                    Contemp	spreads g Brokerage: HKD 90.0	Order Type Stock Name Outstanding O New Order Out	Enhane DAH SI DAH SI DAH SI DAH SI DAH SI VAO Sh Levy: HKD 0.49;	ed Limit Order NG arres Trading Fee: HKI	D 0.91; Stamp Dut	с НКD 19.00 )	$\begin{bmatrix} 1 & \text{with t} \\ 3. & 4 \\ 4. & 0 \\ t \\ 5. & 0 \\ \end{bmatrix}$
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Slock Trading Order Status Stock Partolo Account Information Transaction History Order History Cash Movement Securities Movement Cast Calculates Exchange Rates	Order Amendmen Account Number: Bay / Self Stock Code Executed Quark Secuted Quark Est Amort Est Amort Est Amort Est Amort	It Confirmation           Buy           0040           0 9 Shares           0 9 Shares           0 6 Shares           0 6 Shares           1 8 Shares           1 9 Shares           1 1 9 Shares <td>spreads g Brokerage: HKD 90.0</td> <td>Order Type Stock Name Outstanding O New Order Qu New Order Qu New Order Qu</td> <td>Enhanc DAH SI Jantity 400 Sh Levy: HKD 0.49;</td> <td>ed Limit Order NG ares Trading Fee: HK</td> <td>D 0.91; Stamp Dut</td> <td>/ HKD 15.00 )</td> <td>1. C 1. C 1. C 2. C (For t quantit hours, Limite</td>	spreads g Brokerage: HKD 90.0	Order Type Stock Name Outstanding O New Order Qu New Order Qu New Order Qu	Enhanc DAH SI Jantity 400 Sh Levy: HKD 0.49;	ed Limit Order NG ares Trading Fee: HK	D 0.91; Stamp Dut	/ HKD 15.00 )	1. C 1. C 1. C 2. C (For t quantit hours, Limite
Stock Trading Order Status Stock Partfolio Account Information Transaction History Order History Order History Cash Movement Securities Movement Cost Calculator Exchange Rates	Order Amendmen Account Number Bay/ Sell Stock Code Executed Quanth New Order Price Est.Amount Est. Charges Careet Mosty	a tt Confirmation Buy 00440 V 0 Shares HKQ 45 300 Order price out of 24 HKQ 110 40 (Includin KKQ 110 40 (Includin KKQ 110 40 (Includin	spreads g Brokerage: HKD 90.0	Order Type Stock Name Outstanding Q New Order Qu New Order Q	Enhanc DAH SI 400 Sh antity 400 Sh .evy: HKD 0.49;	ed Limit Order NG res Trading Fee: HKI	D 0.91; Stamp Dut	r: HKD 19.00 )	1. C 1. C 1. C (For a quant hours Limit
Stock Trading Order Status Stack Portfolio Scisual Information Transation History Order History Cash Movement Sacurities Movem	Order Amendmen Account Number Bly/Sel Executed Quantit New Order Price Est. Amount Est. Charges Cancel Mody	t Confirmation Buy 00440 7 0 Shares HCD 45.0000 of 24 HCD 102 040 (ncludin HCD 110 40 (ncludin	spreads g Brokerage: HKD 90.0	Order Type Stock Name Outstanding Or New Order Qu No, Transaction L	Enhano DAH SI Janity 400 Sh antity 400 Sh evy: HKD 0.49;	ed Limit Order NG ares ares Trading Fee: HK	D 0.91; Stamp Dut	r HKD 19.00)	1. ( 1. ( 2. ( (For quant hours Limit
itock Trading Order Status Stock Portfolio Scount Information Trader History Taker History Taker Mister Novement Securities Novement Securities Novement Securities Novement Securities Novement	Order Amendmen Account Numeer Bay / Sell Stock Code Executed Quanti New Order Price Est. Amount Est. Charges Caneel Mosty	a           Elevent           Buy           0040           0 Shares           HKD 45.300           Crofer price out of 24           HKD 18.233.40           HKD 14.04 (Includin           /c           Contem	spreads g Brokerage: HKD 90.0	Order Type Stock Name Outstanding O New Order Outstanding 10, Transaction L	Enhane DAH SI DAH SI DAH SI DAH SI VA00 Sh 400 Sh 400 Sh 400 Sh 400 Sh 400 Sh 400 Sh 90 Sh	ed Limit Order NG ares Trading Fee: HKI	D 0.91: Stamp Dut	с НКО 19.00 )	1. (Construction) 1. (Construction) 1. (Construction) 1. (Construction) 1. (Construction) (Construction) 1. (Construction) (Constructio
Stock Trading Zrder Status Stock Portfolio Stock Portfolio Stock Portfolio Stock Hotory Zash Movement Sash Movement Sott Cakulator Exchange Rates	Order Amendmen Account Number: Bby / Sall Stock Code Executed Quantifi New Order Price Est. Amount Est. Charges Caneal Mostly	a           tt Confirmation           Buy           00440           V 0 Shares           HKD 45 300           Order price out of 24           HKD 18 300           HKD 18 300           Order price out of 24           HKD 11 04 (Includin           I < Contime	spreads g Brokerage: HKD 90.0	Order Type Stock Name Outstanding O New Order Qu	Enhanc DAH SI 400 Sh antity 400 Sh Levy: HKD 0.49;	ad Limit Order NG res Trading Fee: HK	D 0.91; Stamp Dut	: HKD 19.00 )	1. 0 1. 0 2. 0 (For quant hours Limit

Select the order that you want to amend in "Order Status", then click "Amend" (Stop Loss Order, non-day order and Shanghai/Shenzhen A Share order can only be cancelled but not be amended.)

. Input the new order price or order quantity. Customers can amend order price, order quantity and Good Till Period at the same time. (For the amendment on order quantity, the new quantity must include the executed quantity (if any).)

#### 2. Click "Continue"

# If the amended order price is out of 24 price spreads compared with the current price or include odd lot:

- 3. A reminder message will be shown upon clicking "Continue"
- 4. Click the relevant check box for confirmation (not applicable to odd lot)
- 5. Click "Continue"
- . Check the order amendment instruction details
- 2. Click "Confirm"

(For the amendment of the order price or increasing the order quantity regarding Enhanced Limited Order during the trading hours, the original order will be cancelled while a new Enhanced Limited Order will be placed.)

The order amendment instruction received, you may click "Stock Trading" to place another order or click "Order Status" to enquire the latest order status and Order ID

5



## **Placing an Order Cancellation Instruction**

<ul> <li>Stock Trading</li> </ul>	Order Status								
<ul> <li>Order Status</li> </ul>	Account Number.					_			~
<ul> <li>Stock Portfolio</li> </ul>	Order Status: All Statu	J5 🗸	Update 123452 1	/7	All 🗸	]			
Account Information		Start Date	Expiry Date	Buy/	Order Type	Market	Stock	Stock Name	
Iransaction History		01011 0010	Enpiry Date	Sell	ordor rypo	indiriter.	Code	0.0001112	
Order History	Cancel Amend	2018-11-20	2018-11-20	Buy	Enhanced Limit Order	нк	00440	DAH SING	
Cash Movement		2018-11-20	2018-11-20	Buy	Limit Order	SH A	600612	LAO FENG X	
Securities Movement		2018-11-20	2018-11-20	Buy	Enhanced Limit Order	HK	00440	DAH SING	
Cost Calculator		2018-11-20	2018-11-20	Buy	Enhanced Limit Order	нк	00440	DAH SING	
<ul> <li>Exchange Rates</li> </ul>	*Lowest Solling Price f	or Stop Loss Order							
	"Lowest Selling mice to	or Stop Loss Order.							



I	Stock Trading	Cancel Order			
	Order Status	Account Number:			
	Stock Portfolio	Buy / Sell	Buy	Order Type	Enhanced Limit Order
	Account Information	Stock Code	00440	Stock Name	DAH SING
	Transaction History	Order Quantity	400 Shares	Order Price	HKD 45.000
	Order History	Executed Quantity	0 Shares	Outstanding Quantity	400 Shares
	Cash Movement	Good Till	2018-11-20		
	Securities Movement	Cancel Confirm			
	Cost Calculator				
	Exchange Rates				



- 1. Check the order cancellation details
- 2. Click "Confirm"

	•
Stock Trading	Order Acknowledgement
Order Status	Account Number:
Stock Portfolio	Order reactived, places as to "Order Status" for status annuiry
Account Information	Order received, please go to Order Status for status enquiry.
Transaction History	
Order History	Stock Trading Order Status
Cash Movement	
Securities Movement	
Cost Calculator	
Exchange Rates	

The order cancellation instruction received, you may click "Stock Trading" to place another order or click "Order Status" to enquire the latest order status



## **Account Information Enquiry**

Stock Trading Order Status Stock Portfolio	Stock Portfolio Account Number: Portfolio Ref. Value - HK share 1,599,199,843.60 Portfolio	(HKD eqv.): Ref. Value -{	83,095,280.59 Portfolio Ref. SZ A share (CNY): 81,977,192.8	. Value -4 0	SH A share (CNY):		Update 1	<u>2345≥</u> 1 /8
<ul> <li>Account Information</li> <li>Transaction History</li> </ul>		Stock Code	Stock Name	Market	Available Quantity	Total Quantity	CCY Closing Price	Closing Value
Order History     Cook Mayomont	Buy Sell Stop Loss	00001	CHEUNG KONG Itd 123	нк	87,777	88,050	HKD 223.	000 19,635,150.00
<ul> <li><u>Cash Movement</u></li> <li><u>Securities Movement</u></li> </ul>	Buy Sell Stop Loss	00002	CLP HOLDINGS	нк	97,560	107,610	HKD 79.	050 8,506,570.50
Cost Calculator	Buy Sell Stop Loss	00003	HK & CHINA GAS	нк	73,950	74,000	HKD 15.	240 1,127,760.00
<ul> <li>Exchange Rates</li> </ul>	Buy Sell Stop Loss	00004	WHARF HOLDINGS	нк	20,800	21,800	HKD 26.	500 579,880.00
	Buy Sell Stop Loss	00005	HSBC HOLDINGS	НK	22,000	22,000	HKD 85.	450 1,879,900.00
	Buy Sell Stop Loss	00006	HK ELECTRIC	нк	51,000	51,040	HKD 97.	300 4,991,712.00
	Buy Sell Stop Loss	80000	PCCW	нк	9,000	9,000	HKD 4.	500 41,400.00

Your account balance and the stock portfolio can be viewed in the "Stock Portfolio" and "Account Information" sections.

## **Order Status and Transaction History**

<ul> <li><u>Stock Trading</u></li> <li><u>Order Status</u></li> <li><u>Stock Portfolio</u></li> </ul>	Order History Account Numb From 2018	(Please Sel xer: ♪-10 ♥-20	act Ord	ler Input Date) 0 2018 - 11 - 20	✓ Inquir	y Order	Status: All Status	~	1 1 / 1		~
<u>Account Information</u> <u>Transaction History</u>	Start Date	Expiry Date	Buy/ Sell	Order Type	Market	Stock Code	Stock Name		Order Quantity (	CCY	Order Price*
Order History	2018-11-13	2018-11-13	Buy	At-auction Limit Order	HK	00011	HANG SENG BANK		100	HKD	179.0
Cash Movement	2018-11-13	2018-11-13	Buy	At-auction Limit Order	HK	08080	NAS HOLDINGS		8,000	HKD	0.1
Securities Movement	2018-11-12	2018-11-12	Buy	Enhanced Limit Order	HK	87200	L&I TESTING 1		10,000	HKD	0.1
Cost Calculator	2018-11-12	2018-11-12	Sell	Enhanced Limit Order	нк	87200	L&I TESTING 1		10,000	HKD	0.1
Exchange Rates	2018-11-12	2018-11-12	Buy	Enhanced Limit Order	HK	01398	ICBC		1,000	HKD	5.1
	*Lowest Selling	g Price for Sto	p Loss	) Order.							

After placing the orders, you can check the order details and the order status via the below 3 functions:

"Order Status": Display the same day trading orders

"Transaction History": Allow checking the matched orders of the past 3 months

"Order History": Allow checking of all the order instruction of the recent 1month, including the unmatched or cancelled orders.