

Internet Trading

User Manual

ET Trade Speed Station Plus

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Name 1 Title		
Name 2 Title		
Name 3 Title		

Document Control

Version Number <i>n.n</i>	Issued On Date <i>YYYY/MM/DD</i>	Author(s)	Change Description
1.0	2016/02/12		First Draft
2.0	2017/12/15		Updated layouts
3.0	2018/07/20		Add two factor authentication

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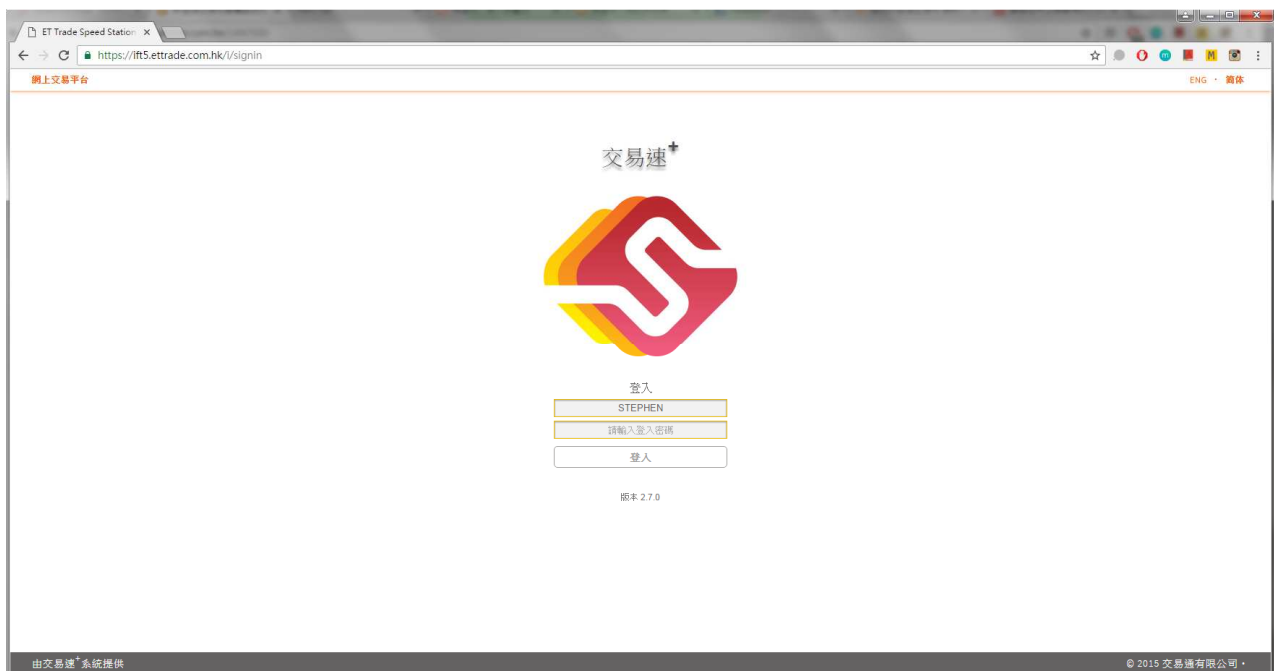
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1 Internet Trading Overview

Internet Trading (iTrade) is an extended function of ET Trade Speed Station Plus. Internet Trading allows user to check market price, input new order, cancel, modify existing order; check client portfolio, Order Book and Trade Book, order history and trade history and etc. Users can login Internet Trading through internet browser when their user account has registered at Internet Trading package.

1.1 Login Internet Trading

User can input the iTrade hyperlink to the Browser to access Internet Trading login page.



Remarks: If the User ID did not have the rights to login iTrade, iTrade will display “The account is not authorized to user this app” as a reminder. Please contact your AE for detail.

Log In

The account is not authorized to use this app

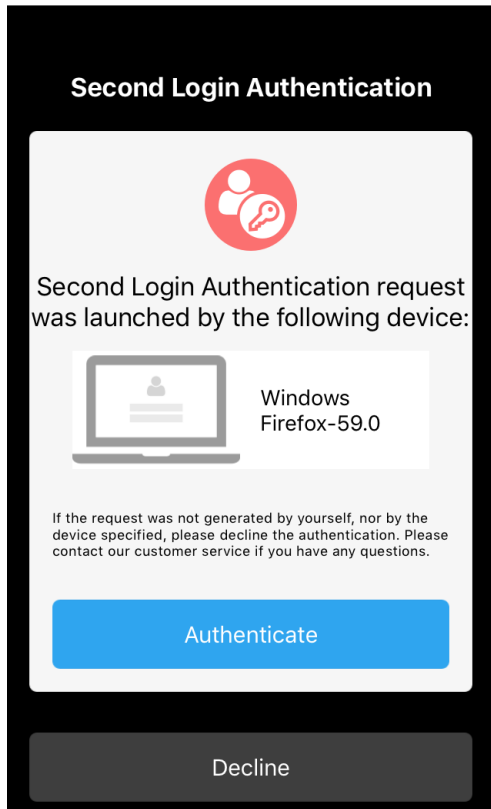
Version: 2.1.2.0

Up to now, there are two ways for user to perform authentication:

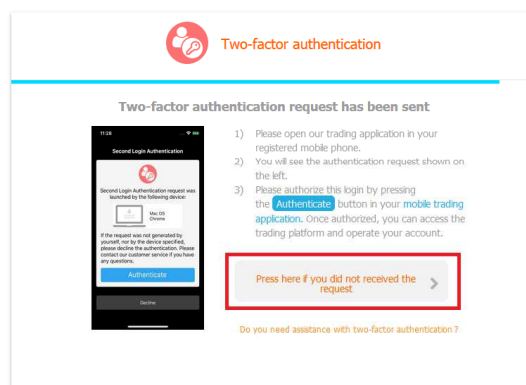
- (1) Mobile authentication
- (2) Email authentication

1.1.1 iTrade Login Process (2FA)----Mobile authentication

1. User has to input User ID and Password, then click Login In button to proceed. Switch to the mobile already registered 2FA. You will find the following



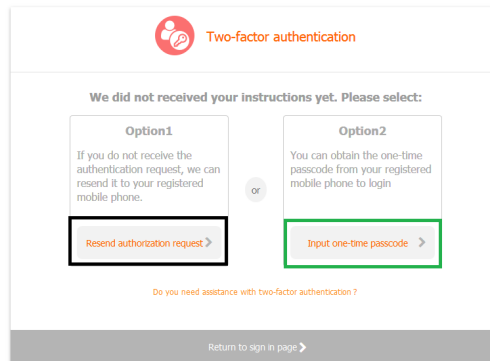
2. If user cannot receive the above notification, please go back to the web page and press the button inside the red rectangle



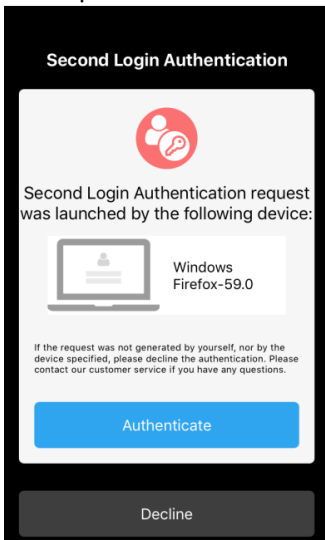
3. After that, user can press the button inside the black rectangle to resend the authentication request. Or user can press the button inside the green rectangle, proceed to input the one-time pass code from his or her mobile already registered 2FA.

Internet Trading Platform

繁體 · 简体中文



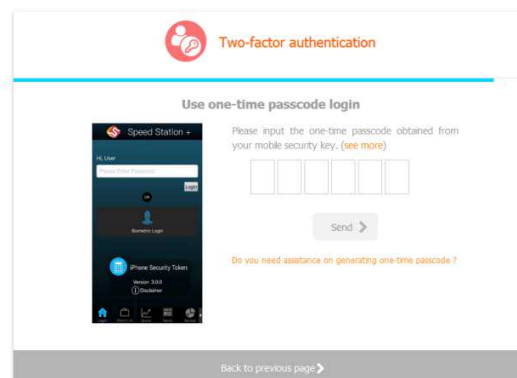
If user press the button inside the BLACK rectangle , the following will appear on the mobile



If user press the button inside the GREEN rectangle, user needs to inputs a one-time pass code from his or her MOBILE DEVICE. After doing so, it will be directed to the disclaimer page.

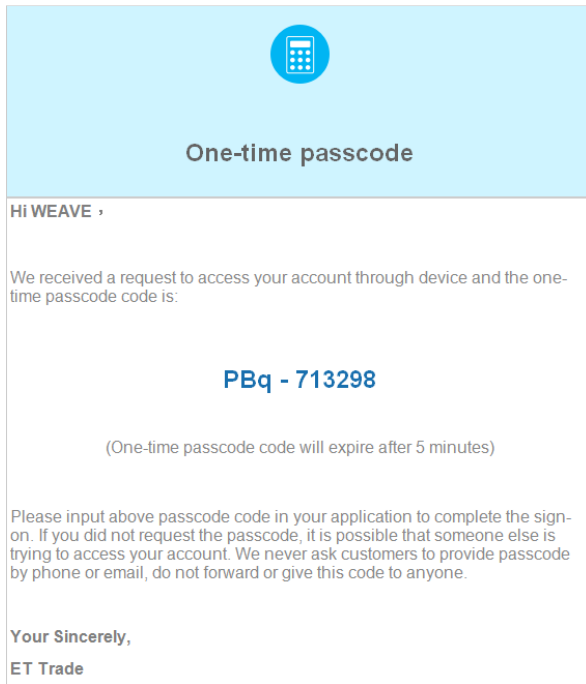
Internet Trading Platform

繁體 · 简体中文

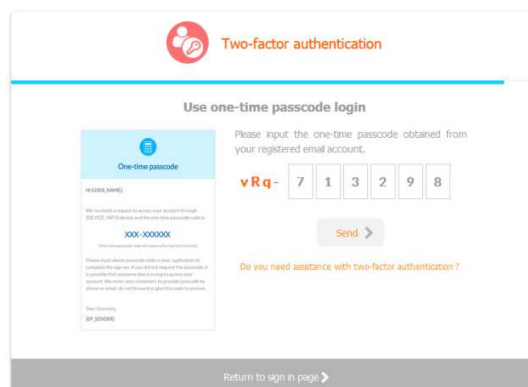


1.1.2 iTrade Login Process (2FA)----Email authentication

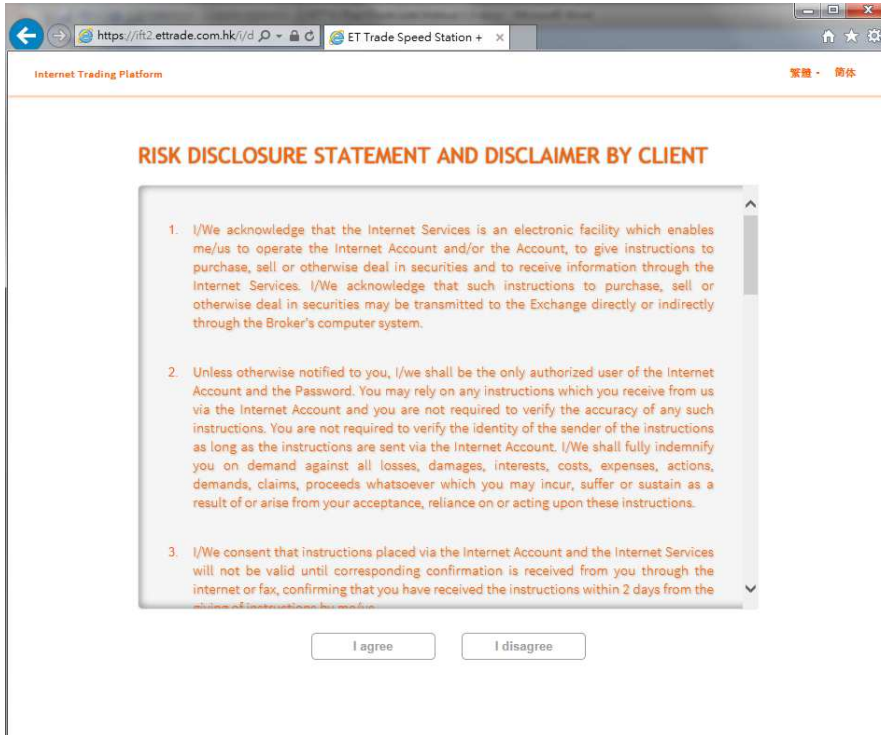
1. User has to input User ID and Password, then click Login In button to proceed.. At this moment, user needs to check the email account already registered 2FA. to check the onetime pass code.



2. Go back to the webpage, key in the onetime pass code from the email. The webpage will be redirected to the disclaimer page.



1.1.3 Disclaimer Page



2. User has to read the disclaimer page, then drag scroll bar to the bottom of disclaimer page to activate the "I agree" and "I disagree" button. Click "I disagree" will reject the statement and return to the iTrade login page. Click "I agree" will accept the statement and disclaimer, it will move on to main page.

After user successfully login,

The screenshot shows the ET Trade Speed Station Plus interface. The main components are highlighted with numbered callouts:

- 01** and **02**: Quotation Frame for Hong Kong Stock (HSBC HOLDINGS).
- 03**: System Control panel (Client Information).
- 04**: Client Information (Purchase Power).
- 05**: Order Frame (New Buy Order/New Sell Order).
- 06**: Client Account (Order Book).

The Order Book table is as follows:

Order Status	Order Type	Order Time	Buy/Sell	Exchange	Stock Code	Stock Name	Currency	Order Price	Fill Quantity	Order Quantity	Order Reference	Action
Cancelled	Enhanced Limit	2016/11/08 10:59:36	Buy	HKG	00005	HSBC HOLDINGS	HKD	56.000	0	400	2016110801000042	Modify Cancel
Filled	Enhanced Limit	2016/11/08 10:53:44	Buy	HKG	00012	HENDERSON LAND	HKD	43.000	1,000	1,000	2016110801000041	Modify Cancel
Filled	Enhanced Limit	2016/11/08 10:51:35	Buy	HKG	00012	HENDERSON LAND	HKD	42.650	1,000	1,000	2016110801000040	Modify Cancel
Filled	Enhanced Limit	2016/11/08 10:51:20	Sell	HKG	00012	HENDERSON LAND	HKD	42.650	1,000	1,000	2016110801000039	Modify Cancel
Filled	Enhanced Limit	2016/11/08 10:51:07	Buy	HKG	00012	HENDERSON LAND	HKD	42.650	1,000	1,000	2016110801000038	Modify Cancel
Rejected	Limit	2016/11/08 10:50:46	Buy	SG	1A0	Katrina	SGD	12.000	0	100	2016110801000002	Modify Cancel

Main components of Internet Trading:

① Quotation Frame – Hong Kong Stock:

Provide stock quotation of Hong Kong stock in the format of streaming, real-time snapshot or delay snapshot

② Quotation Frame – China Stock:

Provide stock quotation of China stock in the format of streaming, real-time snapshot or delay snapshot

③ System Control panel:

User can switch between client accounts, change password and logout iTrade

④ Client Information:

Display the purchasing power of account, and the purchasing power will be change upon the trading activities.

⑤ Order Frame:

Input new buy/sell orders

⑥ Client Account:

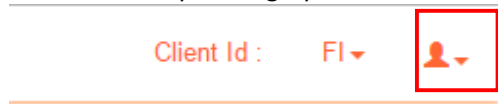
- Order Book
- Trade Book
- Portfolio
- Order History
- Trade History
- Account

1.2 Logout Internet Trading

In iTrade main page, users can logout iTrade by clicking the button on the top-right of the main page.

Steps:

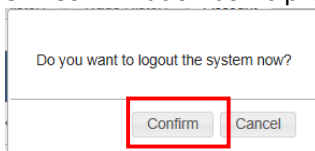
1. User clicks the person graphic button



2. A dropdown list will be shown and click "Logout" to perform logout action



3. Confirmation box is prompted.



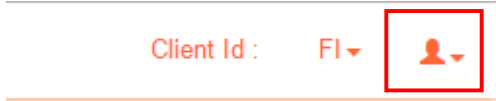
4. Click Confirm button to logout iTrade.

1.3 Change Password

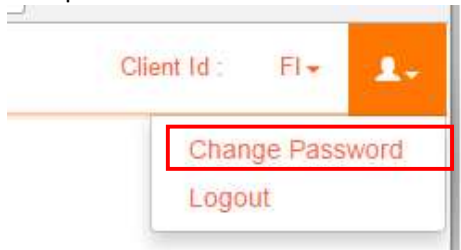
In iTrade main page, users can change the login password by clicking the button on the top-right of the main page.

Steps:

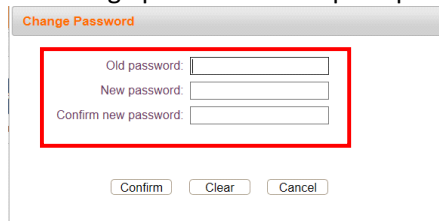
1. User clicks the person graphic button



2. a dropdown list will be shown and user click "Change password" to perform change password action.



3. Change password box is prompted

A screenshot of the 'Change Password' dialog box. It has a title bar that says 'Change Password'. Inside, there are three input fields: 'Old password:', 'New password:', and 'Confirm new password:'. The entire input area is highlighted with a red rectangular box. At the bottom, there are three buttons: 'Confirm', 'Clear', and 'Cancel'.

4. Input your Old password, New password and Confirm new password; then click Confirm button to apply the password change. The new password will be apply to all ETTSS+ product that user subscribed immediately.

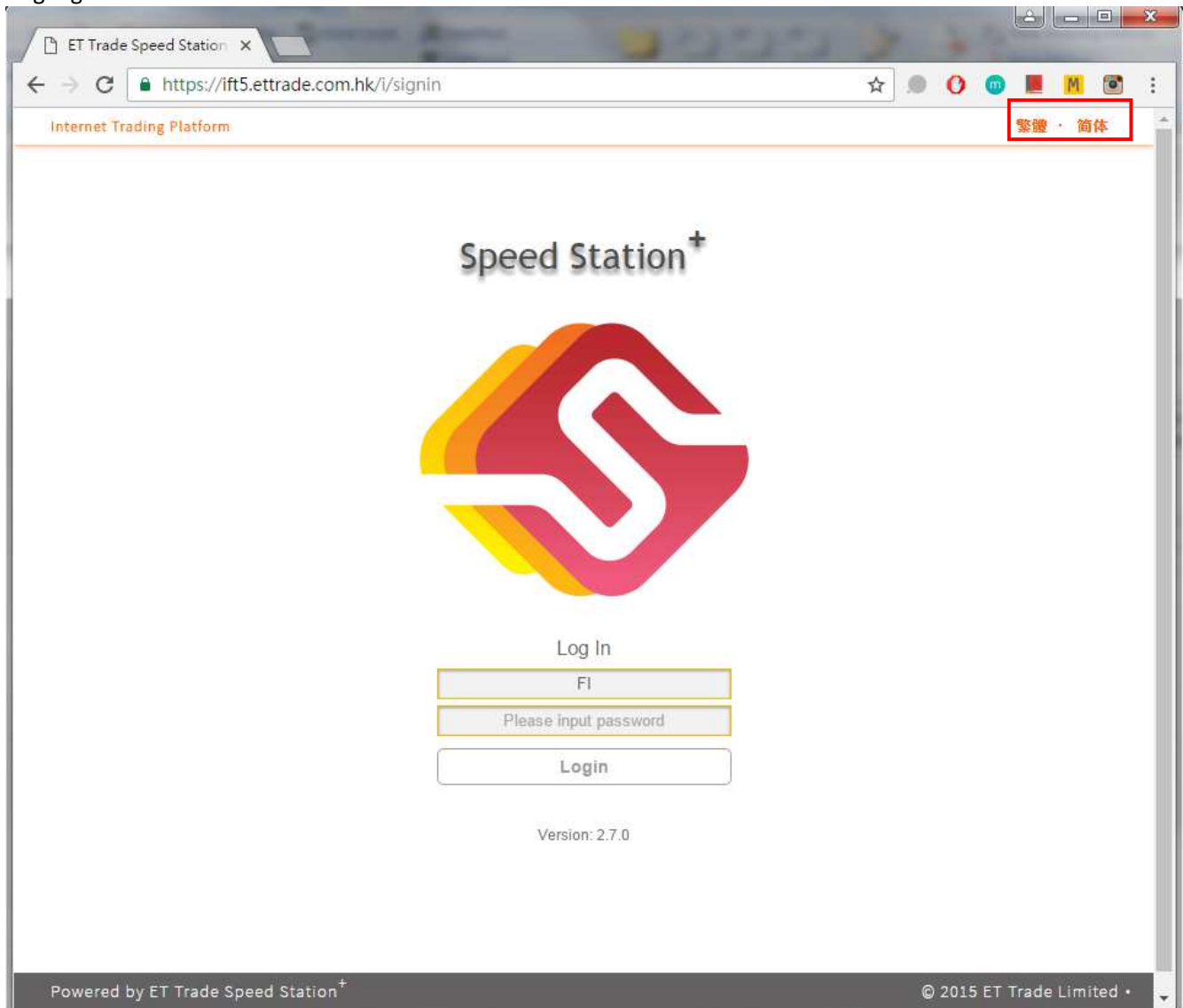
1.4 Change Language

Change Language is available in Login Page and Disclaimer Page. User can select from “English”, “繁體” and “简体”, the page will be refreshed immediately to apply the language change.

Steps

1. Login Page

On the top right corner of Login Page, user can find 2 buttons, “繁體” and “简体”. iTrade will refresh with chosen language once clicked.



2. Disclaimer Page

On the top right corner, user can find 2 buttons, “繁體” and “简体”. iTrade will refresh with chosen language once clicked.

RISK DISCLOSURE STATEMENT AND DISCLAIMER BY CLIENT

1. I/We acknowledge that the Internet Services is an electronic facility which enables me/us to operate the Internet Account and/or the Account, to give instructions to purchase, sell or otherwise deal in securities and to receive information through the Internet Services. I/We acknowledge that such instructions to purchase, sell or otherwise deal in securities may be transmitted to the Exchange directly or indirectly

2 Internet Trading Functions

After login Internet Trading, user can perform below functions in Internet Trading webpage including: stock quotation, input buy/sell order, Order Book, Trade Book, history of order and trades.

2.1 Stock Quotation

Stock quotation can be seen on the first page, after user login in Internet Trading.

User can choose to see the stock quotation of Hong Kong stock by selecting “HK” or A Stock by selecting “A-S” in the left of the quotation frame.

Steps:

User enters the stock code required, and press “Search”. iTrade will show the stock price and relevant information.



Quote

Stock Code: Search

00005 HSBC HOLDINGS Update Time: 2016-11-08 10:43 HKT

Bid	Ask	Open	High	Low	Prv Cls
58.95	59.00	59.50	59.50	58.95	59.15
Nominal		Chg	%Chg	Turnover	Shares Tr
58.95		-0.200	-0.338%	569.932M	9629189
		Board Lot	P/E Ratio	% Yld	Spread
		400	11.703	6.742%	0.050/0.050

ET Net Real Time News

- 2016/11/08 10:08 [I-bank focus]Goldman raises HSBC Holdings (00005) to HK\$65
- 2016/11/08 08:33 HSBC Holdings (00005) buys back 5.13m shares yesterday
- 2016/11/07 17:53 [I-bank focus]HSBC's (00005) 3Q capital positive - Morgan
- 2016/11/07 16:07 [I-bank focus]HSBC's "stable dividend" target looks credible
- 2016/11/07 12:04 HSBC (00005) 3Q profit before tax down 86% to US\$843m
- 2016/11/04 08:44 HSBC Holdings (00005) buys back 4.05m shares yesterday

(At least 15-minute delay quote). Powered by ET Net Limited. [Disclaimer](#)

For Hong Kong Stock:

Steps:

1. User select “HK” in the left of the quotation frame.
2. User enters the stock code required, and press “Search”, iTrade will show the stock price of Hong Kong stock and relevant information.

Quote

Stock Code:

Search

HK

A-S

00005 HSBC HOLDINGS

Update Time: 2016-11-08 10:43 HKT

Bid	Ask	Open	High	Low	Prv Cls
58.95	59.00	59.50	59.50	58.95	59.15
Nominal		-0.200	-0.338%	569.932M	9629189
58.95		Board Lot	P/E Ratio	% Yld	Spread
		400	11.703	6.742%	0.050:0.050

ET Net Real Time News

2016/11/08	10:08	[I-bank focus]Goldman raises HSBC Holdings (00005) to HK\$65
2016/11/08	08:33	HSBC Holdings (00005) buys back 5.13m shares yesterday
2016/11/07	17:53	[I-bank focus]HSBC's (00005) 3Q capital positive - Morgan
2016/11/07	16:07	[I-bank focus]HSBC's "stable dividend" target looks credible
2016/11/07	12:04	HSBC (00005) 3Q profit before tax down 86% to US\$843m
2016/11/04	08:44	HSBC Holdings (00005) buys back 4.05m shares yesterday

(At least 15-minute delay quote). Powered by ET Net Limited. [Disclaimer](#)

For A Stock:

Steps:

1. User selects "A-S" on the left of the quotation frame.
2. User enters the stock code required, and press "Search". iTrade will show the stock price and relevant information.

Quote

Q
↻

SZ.00 万科A

A-Share

HK

A-S

Current Price

25.10

Real Time

Bid

24.64

Stock Quantity 100

Ask

25.10

Stock Quantity 5,000

Maximum Price	Trade Quantity	Closing Price
27.00	298,600	24.64
Minimum Price	Trade Price	Opening Price
24.17	7,606,013	25.00

Refresh Time : 2016/11/08 11:04

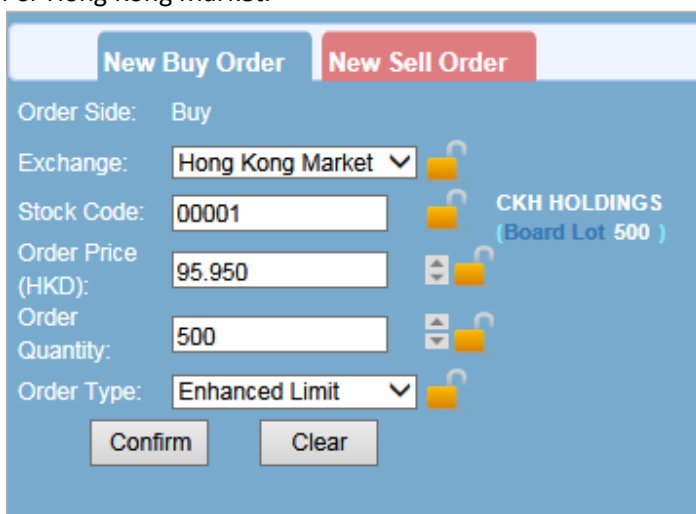
2.2 Input orders

On the right of iTrade after user logins in, user can place buy/sell order in the order frame. By default it is BUY. Click the Tab “SELL” will switch to input sell order. Also user can buy/ sell orders in different exchange market which include Hong Kong Market, China A Stock, Global Market (Australia, Japan, Singapore, US). By default is Hong Kong market.

User has to select Exchange, input “STOCK CODE”, “PRICE” and “QTY”, select Order Type then press “Confirm” to submit the order.

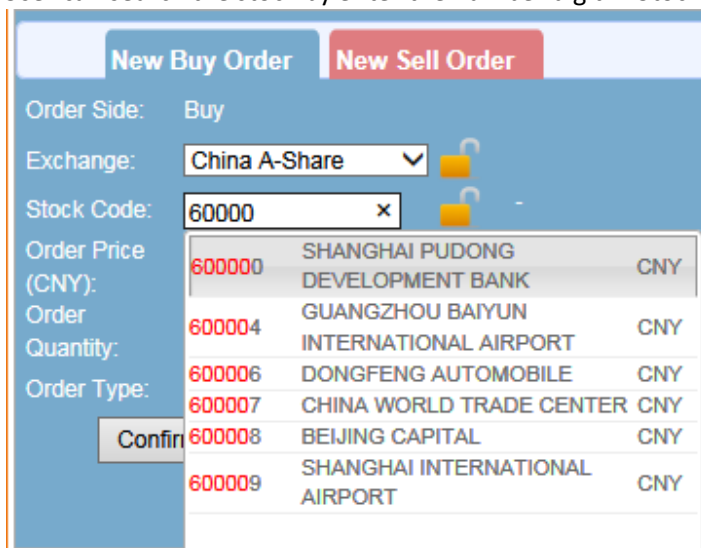
New Buy Order

For Hong Kong Market:



For China A Stock:

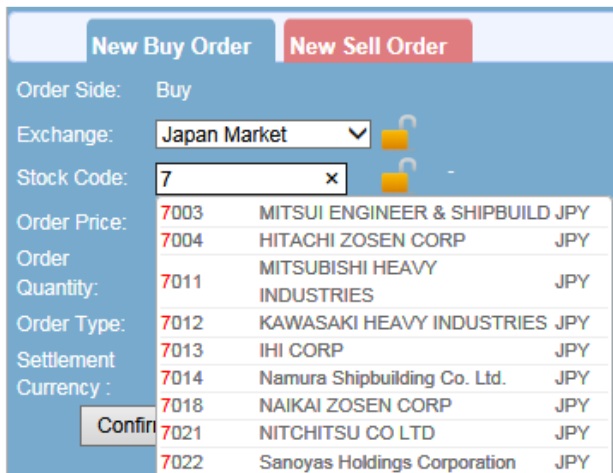
User can search the stock by enter the number digit in Stock code, system will search the stock include this digit.



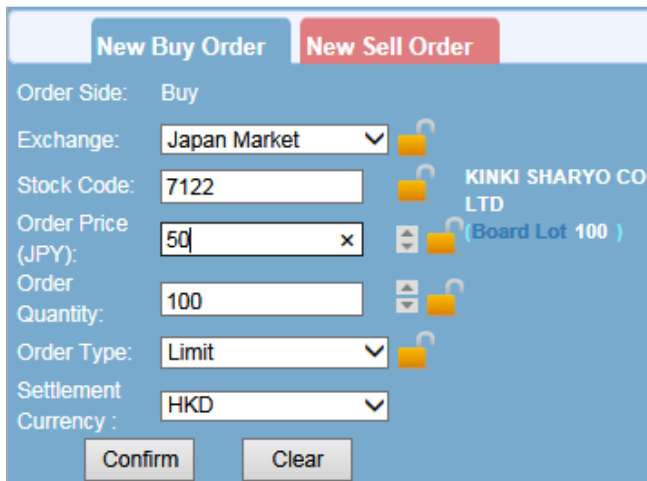
600000	SHANGHAI PUDONG DEVELOPMENT BANK	CNY
600004	GUANGZHOU BAIYUN INTERNATIONAL AIRPORT	CNY
600006	DONGFENG AUTOMOBILE	CNY
600007	CHINA WORLD TRADE CENTER	CNY
600008	BEIJING CAPITAL	CNY
600009	SHANGHAI INTERNATIONAL AIRPORT	CNY

For Global Market:

User can search the stock by enter the number or word in Stock code and it will search the stock include the words or numbers.



Order Price:	7003	MITSUI ENGINEER & SHIPBUILD	JPY
Order	7004	HITACHI ZOSEN CORP	JPY
Quantity:	7011	MITSUBISHI HEAVY INDUSTRIES	JPY
Order Type:	7012	KAWASAKI HEAVY INDUSTRIES	JPY
Settlement	7013	IHI CORP	JPY
Currency :	7014	Namura Shipbuilding Co. Ltd.	JPY
	7018	NAIKAI ZOSEN CORP	JPY
	7021	NITCHITSU CO LTD	JPY
	7022	Sanoyas Holdings Corporation	JPY



Order Side: Buy
Exchange: Japan Market
Stock Code: 7122
Order Price (JPY): 50
Order Quantity: 100
Order Type: Limit
Settlement Currency: HKD

New Sell Order

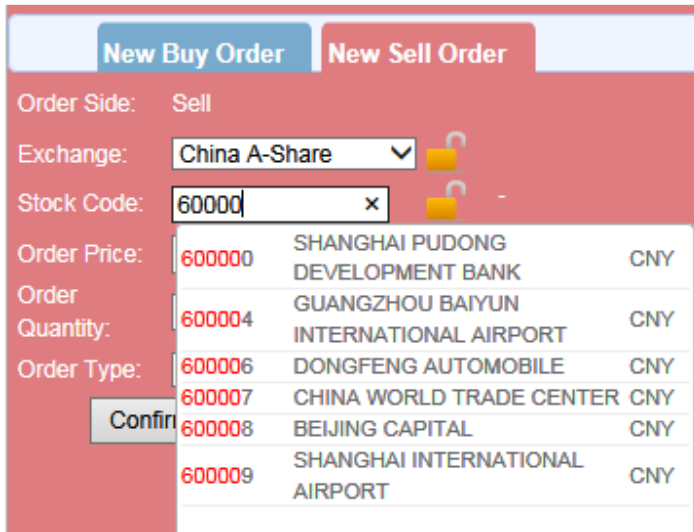
For Hong Kong Market:



Order Side: Sell
Exchange: Hong Kong Market
Stock Code: 00002
Order Price (HKD): 78.000
Order Quantity: 500
Order Type: Enhanced Limit
Settlement Currency: HKD

For China A Stock and Global Market:

User can search the stock by enter the numbers or word in the stock code and the system will search the stock include the word or numbers



Order Side: Sell

Exchange: China A-Share

Stock Code: 60000

Order Price:	600000	SHANGHAI PUDONG DEVELOPMENT BANK	CNY
Order Quantity:	600004	GUANGZHOU BAIYUN INTERNATIONAL AIRPORT	CNY
Order Type:	600006	DONGFENG AUTOMOBILE	CNY
	600007	CHINA WORLD TRADE CENTER	CNY
	600008	BEIJING CAPITAL	CNY
	600009	SHANGHAI INTERNATIONAL AIRPORT	CNY

Confirm



Order Side: Sell

Exchange: China A-Share

Stock Code: 600000

Order Price (CNY): 12.000





Order Quantity: 100

Order Type: Limit

SHANGHAI PUDONG DEVELOPMENT BANK
(Board Lot 100)
(Available Sell Qty): 0

Confirm Clear

Remarks:

1. Stock Name will be shown on the right of Stock Code field.
2. Hong Kong Stock Market used as default Exchange, "Hong Kong Market,China A Share, Australia Market, Japan Market, Singapore Market, US Market" are available in iTrade.
3. Enhanced Limit used as default Order Type. "Auction", "Auction Limit", "Limit", "Special Limit" is available in iTrade.
4. To increase price for one spread, user can click  by mouse, or press Up Arrow on the keyboard.
5. To reduce price for one spread, user can click  by mouse, or press Down Arrow on the keyboard.
6. To increase quantity by one board lot, user can click  by mouse, or press Up Arrow on the keyboard.
7. To reduce quantity by one board lot, user can click  by mouse, or press Down Arrow on the keyboard.

In the Portfolio tab, "SELL" button is available to trigger a SELL ALL. Information will be filled up by iTrade automatically.

Order Book Trade Book Portfolio Order History Trade History Account							
Portfolio		-Stock Code-	-Exchange-	Last Refresh Time:2016-11-07 17:25:35 Refresh			
Exchange	Stock Code	Stock Name	Stock on Hand	Currency	Price (Delay)	Market Value (Delay)	Action
ASHG	000002	CHINA VANKE	0	CNY	24.640	0.00	--
HKG	00012	HENDERSON LAND	2,000	HKD	43.100	86,200.00	<input type="button" value="Sell"/>
US	AAPL	APPLE INC	0	USD	112.710	0.00	--
US	MCD	MCDONALD'S CORP	0	USD	117.170	0.00	--
Total Market Value(HKD)						86,200.00	

2.3 Order Book

User can find all the orders of different exchange market of the current trading day in the Order Book. By default, Order Book shows orders of all status.

Order Book												
Order Book												Refresh
Order Status	Order Type	Order Time	Buy/Sell	Exchange	Stock Code	Stock Name	Currency	Order Price	Fill Quantity	Order Quantity	Order Reference	Action
Filled	Enhanced Limit	2016/11/07 17:13:02	Buy	HKG	00012	HENDERSON LAND	HKD	43.100	1,000	1,000	2016110701000170	Modify Cancel
Queued	Limit	2016/11/07 17:12:42	Buy	US	AAPL	APPLE INC	USD	100.000	0	100	2016110401000008	Modify Cancel
Cancelled	Limit	2016/11/07 17:12:04	Buy	US	MCD	MCDONALD'S CORP	USD	20.000	0	100	2016110401000009	Modify Cancel
Waiting	Limit	2016/11/07 17:09:39	Buy	ASHG	000002	CHINA VANKE	CNY	24.640	0	1,000	2016110701000190	Modify Cancel
Filled	Enhanced Limit	2016/11/07 16:57:31	Buy	HKG	00012	HENDERSON LAND	HKD	43.100	1,000	1,000	2016110701000167	Modify Cancel

User can look for the necessary orders by applying filters of Buy/Sell, Stock Code, order status and exchange market in the Order Book. Click Refresh will restore to no filter.

Order Book												
Order Book												Refresh
Order Status	Order Type	Order Time	Buy/Sell	Exchange	Stock Code	Stock Name	Currency	Order Price	Fill Quantity	Order Quantity	Order Reference	Action
Filled	Enhanced Limit	2016/11/08 10:51:07	Buy	HKG	00012	HENDERSON LAND	HKD	42.650	1,000	1,000	2016110801000038	Modify Cancel
Rejected	Limit	2016/11/08 10:50:46	Buy	SG	1A0	Katrina	SGD	12.000	0	100	2016110801000002	Modify Cancel
Cancelled	Limit	2016/11/08 10:50:04	Buy	JP	7003	MITSUI ENGINEER & SHIPBUILD	JPY	32.600	0	1,000	2016110801000007	Modify Cancel
Filled	Enhanced Limit	2016/11/08 10:49:17	Buy	HKG	00012	HENDERSON LAND	HKD	42.650	1,000	1,000	2016110801000036	Modify Cancel
Waiting	Limit	2016/11/08 10:47:33	Buy	ASHG	000002	CHINA VANKE	CNY	24.500	0	100	2016110801000009	Modify Cancel

Remarks

- User can find the Last Update Time and Refresh button () on the top right of Order Book. Refresh both when the button is pressed.
- Click Modify () can change the PRICE and quantity of an order.
- Click Cancel () can cancel the selected order.
- Order Book shows the total number of orders on the bottom right.
- Order Book refreshes whenever an order has updated.
- All the columns of Order Book can apply sorting, except Order Ref ID and Action.

2.4 Trade Book

User can find all the trades of different exchange of the current trading day in the Trade Book. By default, Trade Book shows all trades

Order Book Trade Book Portfolio Order History Trade History Account									
Trade Book Buy/Sell- -Stock Code- -Exchange- 2016/11/08 Last Refresh Time: 2016-11-08 10:52:38 Refresh									
Buy/Sell	Exchange	Stock Code	Stock Name	Trade Price	Trade Quantity	Trade Time	Currency	Order Reference	
Buy	HKG	00012	HENDERSON LAND	1.000	1,000	2016/11/08 10:49:17	HKD	2016110801000036	
Buy	HKG	00012	HENDERSON LAND	1.000	1,000	2016/11/08 10:51:07	HKD	2016110801000038	
Sell	HKG	00012	HENDERSON LAND	1.000	1,000	2016/11/08 10:51:20	HKD	2016110801000039	
Sell	HKG	00012	HENDERSON LAND	1.000	1,000	2016/11/08 10:51:35	HKD	2016110801000040	

User can look for the trades by applying filters of Buy/Sell, Stock Code, Trade Date and Exchange in the Trade Book. Click Refresh will restore to no filter.

Order Book Trade Book Portfolio Order History Trade History Account									
Trade Book Buy -Stock Code- -Exchange- 2016/11/08 Last Refresh Time: 2016-11-08 10:52:38 Refresh									
Buy/Sell	Exchange	Stock Code	Stock Name	Trade Price	Trade Quantity	Trade Time	Currency	Order Reference	
Buy	HKG	00012	HENDERSON LAND	1.000	1,000	2016/11/08 10:49:17	HKD	2016110801000036	
Buy	HKG	00012	HENDERSON LAND	1.000	1,000	2016/11/08 10:51:07	HKD	2016110801000038	

Remarks:

1. Trade Book refreshes whenever a trade has done and returned.
2. All the columns of Trade Book can apply sorting.

2.5 Portfolio

User can check the stock summary in the Portfolio.

Exchange	Stock Code	Stock Name	Stock on Hand	Sellable Amount	Currency	Price (Delay)	Market Value (Delay)	Action
ASHG	000002	CHINA VANKE	0	0	CNY	24.510	0.00	--
HKG	00012	HENDERSON LAND	1,000	1,000	HKD	42.650	42,650.00	Sell
SG	1A0	Katrina	0	0	SGD	0.300	0.00	--
JP	7003	mitsui ENGINEER & SHIPBUILD	0	0	JPY	142.000	0.00	--
Total Market Value(HKD)							42,650.00	

Select the stock code will highlight the stock information in the portfolio

Exchange	Stock Code	Stock Name	Stock on Hand	Sellable Amount	Currency	Price (Delay)	Market Value (Delay)	Action
HKG	00012	HENDERSON LAND	1,000	1,000	HKD	42.650	42,650.00	Sell
Total Market Value(HKD)							42,650.00	

Select the exchange market will highlight different stock market information in the portfolio

Exchange	Stock Code	Stock Name	Stock on Hand	Sellable Amount	Currency	Price (Delay)	Market Value (Delay)	Action
ASHG	000002	CHINA VANKE	0	0	CNY	24.510	0.00	--
Total Market Value(HKD)							0.00	

Remark:

1. SELL button is available when sellable quantity is more than 1 share. Sell order will be prepared when user clicks the button.
2. All the columns of Portfolio can apply sorting.

2.6 Order History

User can find all the orders of the previous days in the Order History. All the orders input on the selected day will be shown in iTrade. Order History supports up to 7 day's history.

Order Status	Order Type	Order Time	Buy/Sell	Exchange	Stock Code	Stock Name	Currency	Order Price	Fill Quantity	Order Quantity	Order Reference
Cancelled	Enhanced Limit	2016/11/07 17:16:00	Sell	HKG	00002	CLP HOLDINGS	HKD	78.900	0	10,000	2016110701000149
Filled	Enhanced Limit	2016/11/07 17:16:00	Sell	HKG	00002	CLP HOLDINGS	HKD	78.900	500	10,000	2016110701000148

Remarks:

1. If the Order History has order amount more than it can show, it will move on to the next page.
2. All the columns of Order History can apply sorting.

2.7 Trade History

User can find all the trades of the previous days in the trade History. All the trades matched on the selected day will be shown in iTrade. Trade History support up to 7 day's history.

Buy/ Sell ↕	Exchange	Stock Code ↕	Stock Name	Trade Price	Trade Quantity	Trade Time ↕	Currency	Order Reference
Sell	HKG	00002	CLP HOLDINGS	78.900	500	2016/11/07 16:28:44	HKD	2016110701000148

Remarks:

1. If the Trade History has trade amount more than it can show, it will move on to the next page.
2. All the columns of Trade History can apply sorting.

2.8 Account

Account frame shows the account information of user account. The user information is include

1. Client ID
2. Open Balance
3. Trading Balance
4. Cash In/Out
5. Daily Credit
6. T
7. T1
8. T2
9. Hold Fund
10. Margin Value
11. Used Margin %
12. Credit Limit
13. P. Power
14. Ledger Balance
15. Withdrawal Amount
16. Cash Balance

The user information will be updated according to user's trading activities.

Order Book Trade Book Portfolio Order History Trade History Account Last Refresh Time:2017-12-15 12:07:43 Refresh			
Account			
Client Id	I1	Margin Value	-
Open Balance	HKD 0.00	Used Margin %	-
Trading Balance	HKD 0.00	Credit Limit	-
Cash In/Out	HKD 0.00	P.Power	HKD 0.00
Daily Credit	HKD 0.00	Ledger Balance	HKD 0.00
T	HKD 0.00	Withdrawal Amount	HKD 0.00
T1	HKD 0.00	Cash Balance	HKD 0.00
T2	HKD 0.00		
Hold Fund	HKD 0.00		

3 Input Orders

3.1 Input new Order

1. User can perform input new order in Order Frame. By default it is a Buy Order. User has to choose the exchange market, input Stock Code, Price, Quantity, select order type and click Confirm to submit the order

New Buy Order

The screenshot shows the 'New Buy Order' form. At the top, there are two tabs: 'New Buy Order' (selected) and 'New Sell Order'. The form fields are as follows:

- Order Side: Buy
- Exchange: Hong Kong Market (with a lock icon)
- Stock Code: 00012 (with a lock icon)
- Order Price (HKD): 49.55 (with a lock icon)
- Order Quantity: 1000 (with a lock icon)
- Order Type: Enhanced Limit (with a lock icon)

On the right side of the form, the stock name 'HENDERSON LAND' and 'Board Lot 1000' are displayed. At the bottom, there are 'Confirm' and 'Clear' buttons.


New Sell Order

The screenshot shows the 'New Sell Order' form. At the top, there are two tabs: 'New Buy Order' and 'New Sell Order' (selected). The form fields are as follows:

- Order Side: Sell
- Exchange: Hong Kong Market (with a lock icon)
- Stock Code: 00012 (with a lock icon)
- Order Price (HKD): 49.000 (with a lock icon)
- Order Quantity: 1000 (with a lock icon)
- Order Type: Enhanced Limit (with a lock icon)

On the right side of the form, the stock name 'HENDERSON LAND' and '(Board Lot 1000)' are displayed. Below the quantity field, '(Available Sell Qty): 0' is shown. At the bottom, there are 'Confirm' and 'Clear' buttons.

Remarks:

1. User can click SELL to switch to Sell side order.
2. User has to input Stock Code, Price and quantity to complete the new order.
3. By default it is using Enhance Limit order.
4. iTrade provides 5 types of order type: Auction, Auction Limit, Enhance Limit, Limit, and Special Limit order.
5. User can find the new order in iTrade Order Book, regardless it is queued or being rejected.
6. Click CLEAR button to reset all valuables.
7. Click the upper or lower arrow button to increase or reduce the Price and Quantity.
8. The lock button  is for fixing the order details.

3.2 Modify Order

User can find all the orders in Order Book. Modify orders are done in Order Book.

Steps:

1. Look for the order required modify.

Order Status	Order Type	Order Time	Buy/Sell	Exchange	Stock Code	Stock Name	Currency	Order Price	Fill Quantity	Order Quantity	Order Reference	Action
Cueued	Enhanced Limit	2016/11/08 10:58:28	Buy	HKG	00005	HSBC HOLDINGS	HKD	58.950	0	400	2016110801000042	Modify Cancel
Filled	Enhanced Limit	2016/11/08 10:53:44	Buy	HKG	00012	HENDERSON LAND	HKD	43.000	1,000	1,000	2016110801000041	Modify Cancel
Filled	Enhanced Limit	2016/11/08 10:51:35	Sell	HKG	00012	HENDERSON LAND	HKD	42.650	1,000	1,000	2016110801000040	Modify Cancel
Filled	Enhanced Limit	2016/11/08 10:51:20	Sell	HKG	00012	HENDERSON LAND	HKD	42.650	1,000	1,000	2016110801000039	Modify Cancel

2. Click the Modify button, then update the price or/and quantity.

Modify Order (Order Ref: 2016110801000042)

Order Side: Buy

Exchange: Hong Kong Market

Stock Code: 00005 HSBC HOLDINGS
(Board Lot: 400)

Order Price (HKD): 58.950

Order Quantity: 400

O/S Quantity 400

3. Order Preview box will be shown after press confirm button.

Order Preview

Account: **FI**

Buy/Sell: **Buy**

Stock Code: **00005**

Stock Name: **HSBC HOLDINGS**

Order Type: **Enhanced Limit**

Order Price: **HKD 56.000**

Order Quantity: **400**

Amount: **HKD 22,400.00**

4. Press Confirm button to submit the modify request. New order status can be found in Order Book.

Order Status	Order Type	Order Time	Buy/Sell	Exchange	Stock Code	Stock Name	Currency	Order Price	Fill Quantity	Order Quantity	Order Reference	Action
Queued	Enhanced Limit	2016/11/08 10:59:36	Buy	HKG	00005	HSBC HOLDINGS	HKD	56.000	0	400	2016110801000042	Modify Cancel
Filled	Enhanced Limit	2016/11/08 10:53:44	Buy	HKG	00012	HENDERSON LAND	HKD	43.000	1,000	1,000	2016110801000041	Modify Cancel
Filled	Enhanced Limit	2016/11/08 10:51:35	Sell	HKG	00012	HENDERSON LAND	HKD	42.650	1,000	1,000	2016110801000040	Modify Cancel
	Enhanced	2016/11/08				HENDERSON						Modifv

Remarks:

Only orders marked as QUEUED and WAIT can be modified, the rest of the order status cannot be modified.

3.3 Cancel Order

User can find all the orders in Order Book. Cancel a order is done in Order Book.

Steps:

1. Look for the order required cancellation.

Order Status	Order Type	Order Time	Buy/Sell	Exchange	Stock Code	Stock Name	Currency	Order Price	Fill Quantity	Order Quantity	Order Reference	Action
Queued	Enhanced Limit	2016/11/08 10:59:36	Buy	HKG	00005	HSBC HOLDINGS	HKD	56.000	0	400	2016110801000042	Modify Cancel
Filled	Enhanced Limit	2016/11/08 10:53:44	Buy	HKG	00012	HENDERSON LAND	HKD	43.000	1,000	1,000	2016110801000041	Modify Cancel
Filled	Enhanced Limit	2016/11/08 10:51:35	Sell	HKG	00012	HENDERSON LAND	HKD	42.650	1,000	1,000	2016110801000040	Modify Cancel

2. Click the Cancel button of the order

Cancel Order Preview

Stock Code: **00005**

Order Ref: **2016110801000042**

Order Side: **Buy**

Order Type: **Enhanced Limit**

Order Price: **HKD 56**

Outstanding Quantity: **400**

3. Press Confirm button to submit the cancel request. New order status can be found in Order Book.

Order Status	Order Type	Order Time	Buy/Sell	Exchange	Stock Code	Stock Name	Currency	Order Price	Fill Quantity	Order Quantity	Order Reference	Action
Cancelled	Enhanced Limit	2016/11/08 10:59:36	Buy	HKG	00005	HSBC HOLDINGS	HKD	56.000	0	400	2016110801000042	Modify Cancel
Filled	Enhanced Limit	2016/11/08 10:53:44	Buy	HKG	00012	HENDERSON LAND	HKD	43.000	1,000	1,000	2016110801000041	Modify Cancel
Filled	Enhanced Limit	2016/11/08 10:51:35	Sell	HKG	00012	HENDERSON LAND	HKD	42.650	1,000	1,000	2016110801000040	Modify Cancel
Filled	Enhanced Limit	2016/11/08 10:51:20	Sell	HKG	00012	HENDERSON LAND	HKD	42.650	1,000	1,000	2016110801000039	Modify Cancel

Remarks:

Only orders marked as QUEUED and WAIT can be modified, the rest of the order status cannot be modified.

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