

# 1 Introduction

BOCI Futures Trading Application (Futures Xpress) provides a platform for customers to place orders, review portfolio and acquire market data information. This document demonstrates the functions of the application.

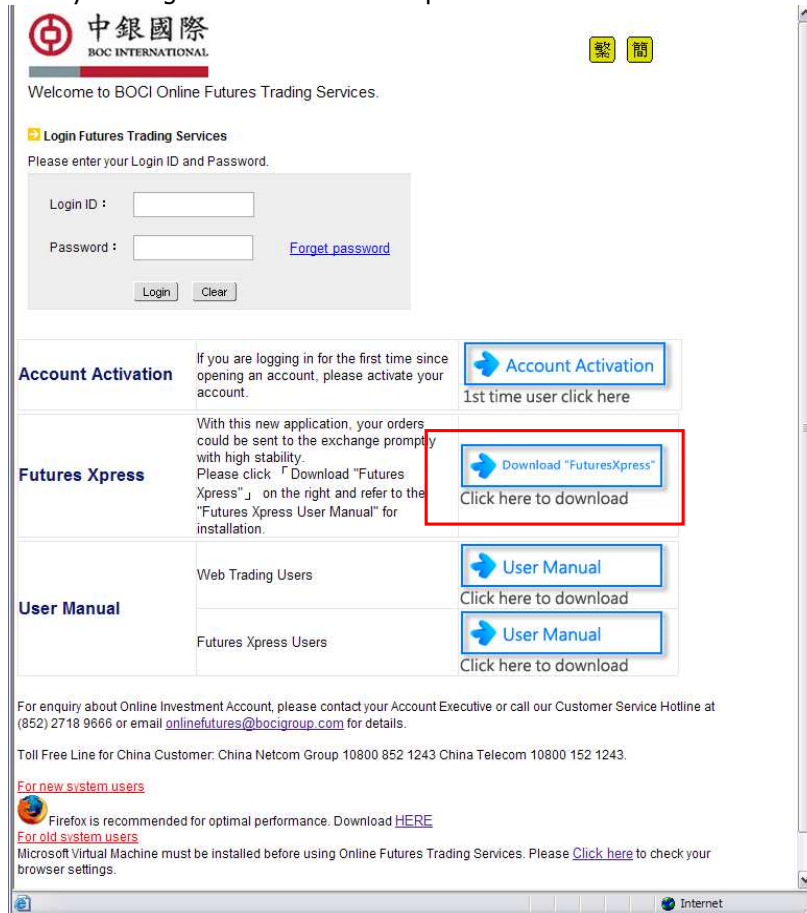
## 2 Login

### 2.1 Logging In

1. Visit our website <http://www.bocionline.com> and click "Futures A/C Login" button.




2. Install Futures Xpress by clicking "Download Futures Xpress" below:

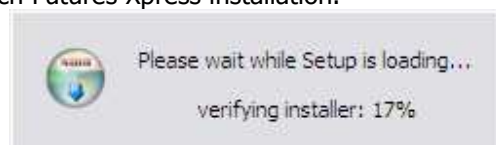


3. Futures Xpress installation procedure as following:

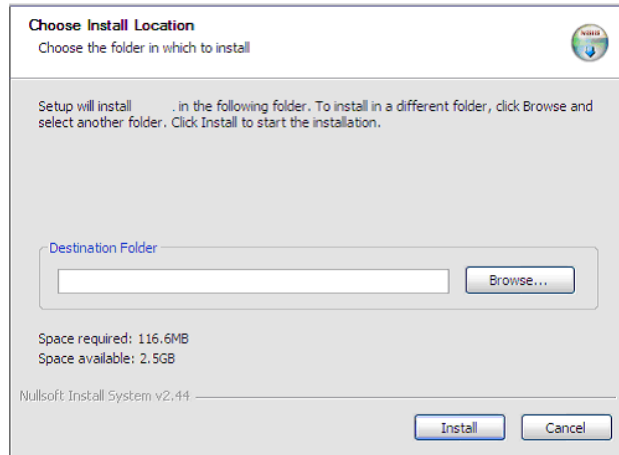
- 1) Click the web link "Download Futures Xpress" on the top right corner to download the file



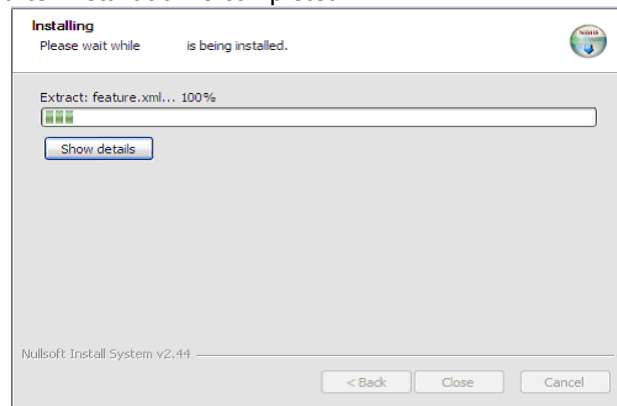
- 2) Click "Save" and save to destination folder.
- 3) Please click "Open Folder" button when download is finished. Double click icon  under the destination folder to launch Futures Xpress installation.



- 4) Set the destination by clicking on "Browse..."



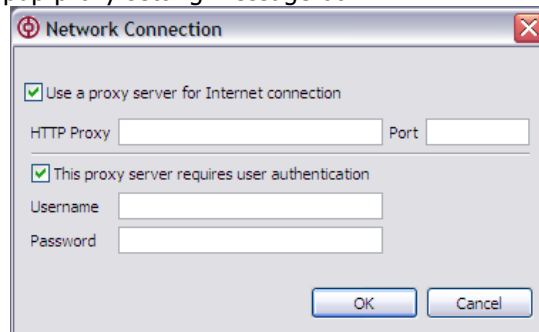
- 5) Click "Install" button and wait until the program completes installing. Click "Close" button after installation is completed.



- 6) Double click the icon on your desktop to launch Futures Xpress: X5 DC (2.1.0)
- 7) Network Connection dialog box will be shown, if you do not need to set network connection please click "No" and log into the system.

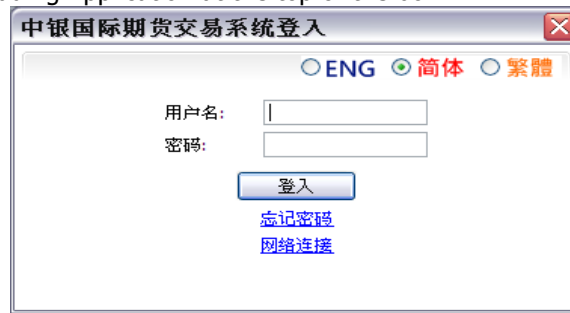


- 8) Click "Yes" button to popup proxy setting message box.

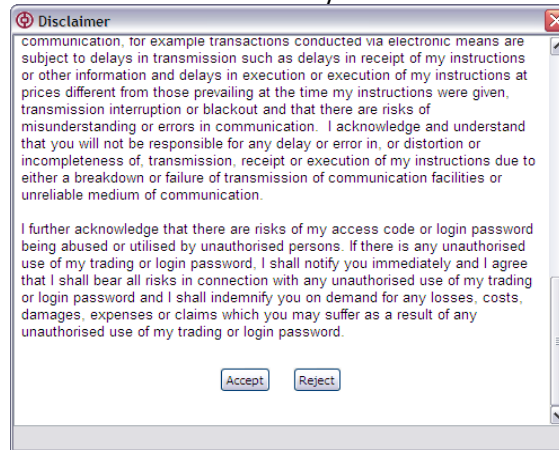


4. Choose your Language

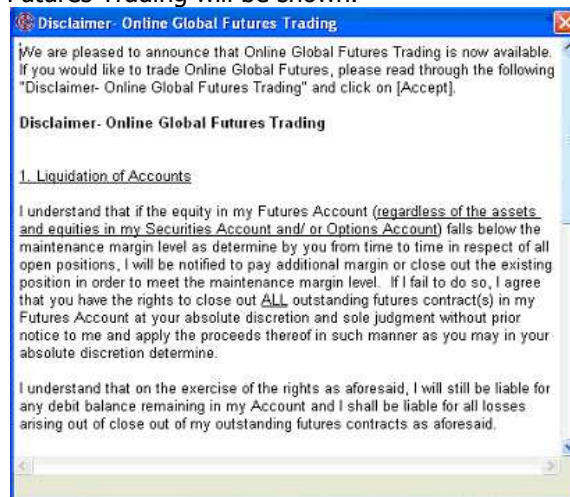
Select the language for the Trading Application at the top of the box.



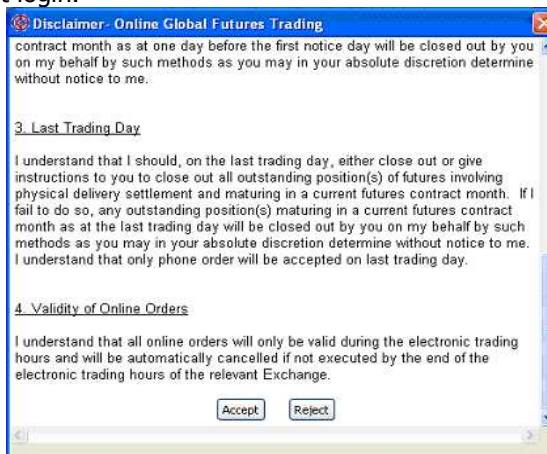
5. Read through the "Disclaimer" and then click the "Accept" button.



6. Disclaimer on Online Global Futures Trading will be shown.



7. Read through the "Disclaimer" and then click the "Accept" button. The Disclaimer for Global Futures will be only shown once during the first login.



\*If user has clicked on the "Reject" button, the user will not be able to use Futures Trading Application.

## 2.2 Forget Login Password

If users forget the login password, click the link "Forget Password" to reset.



Step 1: Enter the account details including *HKID* or *Passport Number*, *Account Number* and *Login ID* and then click the "Next" button.



Step 2: Enter a new *Login Password* and re-enter it in "Re-Enter Login Password" then click the "Next" button.

**Forgot your Login Password.**

**Step 2**  
Reset your Login Password.

HKID/Passport No.:

Account Number:

Login ID:

Login Password:

Re-enter Login Password:

< Back   Next >   Finish   Cancel

Step 3: The new login password has now been activated and you can login to the system with the new password.

**Forgot your Login Password.**

**Step 3**

Account Number:

Account Name:

Login ID:

Email Address:

< Back   Next >   Finish   Cancel

### 3 Market Data

#### Real-time Quote

The upper part is the "Real-time Quote" of a predefined group of futures contracts.

Tool Bar

Date and Time

HSI Market Information

System Health Indicator bar

The Futures Xpress main window consists of:

- **Toolbar**  
"File" and "Help" options are for clients to set the preferences.
- **Date and Time**  
Showing the current Hong Kong date and time.
- **System Health Indicator bar**  
The System Health Indicator bar is used to indicate the real-time connection between client terminal and the system's local feed (Hong Kong market), and OMS (for order system service) service respectively.  
Green represents the connection is healthy.  
Red represents connection lost.
- **HSI Market Info bar**  
The HSI Market Info bar displays the real-time HSI market information.

### 3.1 RTQ (Default)

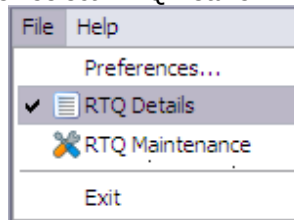
The RTQ (HK) Tab is used to show real-time market data such as the best five bid/ask prices and quantity, last executed price, day high, day low, last turnover, daily turnover, opening price, previous closing price, market status, etc in Hong Kong. The RTQ (Global) Tab shows the real-time market data on Global Futures. Users can create new contract groups inside each new tab and for the RTQ (Global) Tab by choosing "RTQ Maintenance" by right clicking in Market Data view or going to "Files" on the left top corner of the main window. Refer to chapter 3.3 Maintenance below.

Tr...		Product Code	Cont...	Month	B5	B4	B3	B2	B1	A1	A2	A3	A4	A5	Last	High...	Vol/...	Op ...	F
171	0.85%	Hang Seng I...	HSIU9	09/2009	-	-	-	-	20,000	30,000	-	-	-	-	20,191	25,000 / 10,000	1 / 12,759	245,...	2
		Hang Seng I...	HSI29	12/2009	-	-	-	-	73	1	-	-	-	-	-	-	-	-	-
-30	-0.15%	Mini-Hang Se...	MHIU9	09/2009	-	-	-	9,995	10,000	-	-	-	-	-	19,990	20,302 / 10,000	10 / 3,334	41,9...	2
		Mini-Hang Se	MHI29	12/2009	-	-	-	10	411	-	-	-	-	-	-	-	-	-	-

### 3.2 Detail

Method 1: Go to: File – RTQ Details

Method 2: Right click Market Data view then select "RTQ Details".



#### Showing/hiding the best five bid/ask contracts quantity

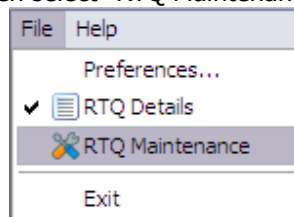
The best five bid/ask contracts quantities can be shown/hidden by selecting/de-selecting the "Details" check box in the Price Information View

f		Tr...	Cont...	Month	B5	B4	B3	B2	B1	A1	A2	A3	A4	A5	Last	High...	Vol/...
✗	↓	-2,926	HSIM9	06/2009	15,000	15,001	15,002	15,003	15,004	18,107	18,108	20,000	-	-	15,004	18,105 / 15,004	1 / 4,352
		-16,329			616	436	436	436	435	10	10	5	-	-			
✗	↓	-8,390	HHIM9	06/2009	-	-	-	-	20,000	-	-	-	-	-	2,000	9,002 / 2,000	12 / 1,633
		-80,759			-	-	-	-	8	-	-	-	-	-			

### 3.3 Maintenance

Method 1: Go to: File – RTQ Maintenance

Method 2: Right click Market Data view then select "RTQ Maintenance".

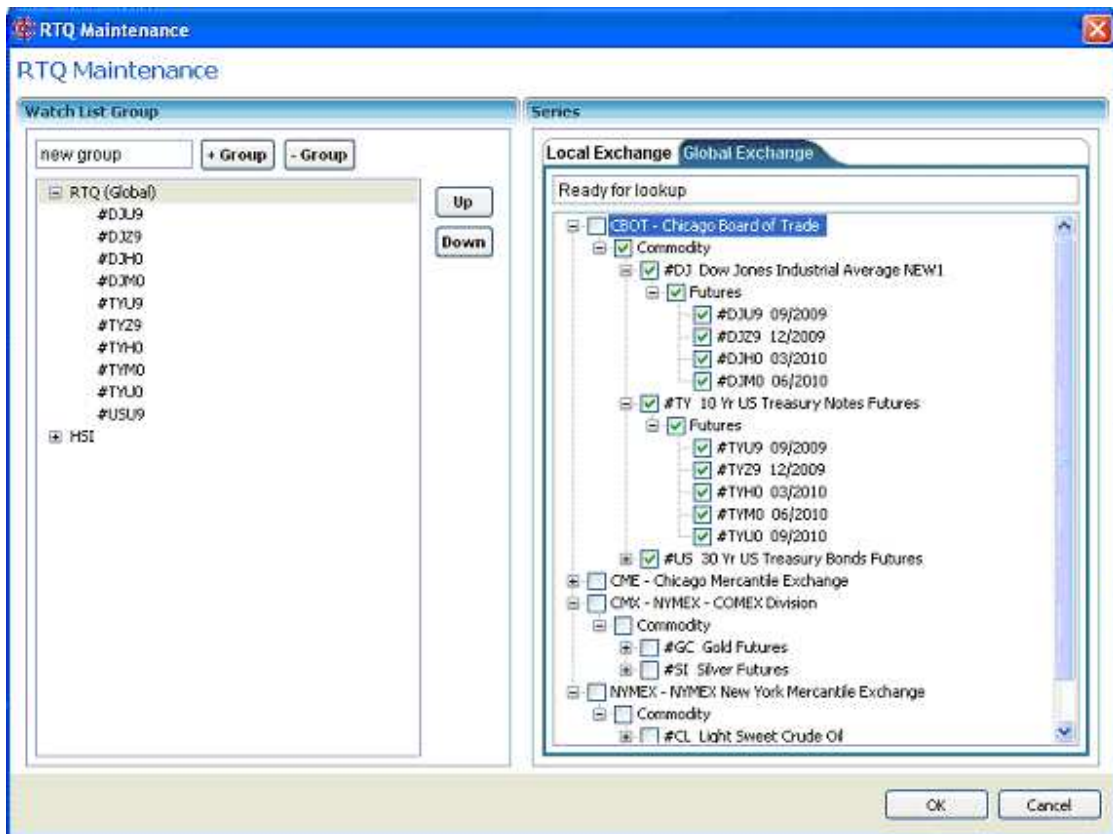


#### RTQ Maintenance Window

The RTQ Maintenance window is used to maintain the groups and contracts in the Market Data View. To open this RTQ Maintenance window, right click in the Market Data View then select Maintenance.

The left hand side of this window is the RTQ Group showing the current user setup; while the right hand side is the Series List showing all available contracts.





### Create/Remove groups and contracts in a New Tab

(i) Steps to add a group

1. Input the group name. E.g.: MINI
  2. Click the **+ Group** button
  3. An empty group with the name MINI is created
- \* The Empty RTQ (Global) Tab is already given;

(ii) Steps to remove a group

1. Select the group to be removed from the left hand side of the RTQ Maintenance window
2. Click on the **- Group** button
3. The selected group is removed

(iii) Steps to add/remove contracts to/from a group

1. Select the group from the left hand side of the RTQ Maintenance window
2. Select/de-select contracts on the right hand side of this window
3. Contracts are added/removed to/from the selected group

RTQ (Default)		MINI	MHI	HSI										
f	Tr...	Cont...	Month	B5	B4	B3	B2	B1	A1	A2	A3	A4	A5	Last
✗↓	-1,388	MCHM9	06/2009	-	-	1,991	1,994	1,997	2,000	-	-	-	-	9,002
	-13.36%			-	-	1	1	1	1	-	-	-	-	
✗↑	498	HHIM9	06/2009	-	-	-	-	-	10,885	10,908	10,909	10,954	10,954	10,888
	4.79%			-	-	-	-	-	1	1	1	2	1	
✗↑	496	HHIN9	07/2009	-	-	-	-	10,002	10,905	10,950	-	-	-	10,885
	4.77%			-	-	-	-	11	2	2	-	-	-	

The following information are shown in the Market Data table:

Column	Description
Remove ✖	Click ✖ to remove a contract from a group (Will only be shown in the tab which client created.)
	Contract moving trend (Up ⬆ / down ⬇)
Trends	Difference between the last price and previous closing price in points and percentage
Contract	Name of the contract
Month	Month and year of the contract
B1-B5 (Local)	(Local) Best five bid prices and total quantity. <b>A.O</b> represents Auction order.
A1-A5 (Local)	(Local) Best five ask prices and total quantity. <b>A.O</b> represents Auction order.
Last	Last traded price.
High/Low	The highest / lowest traded price during the day
Vol/Turn	Turnover of the last trade/Turnover during the day
Op Interest	Open interest number
PrevCls	Previous closing price
Mkt	Market status: OPEN                      Market opens for trading CLOSE                     Market closed PREOPEN                  Pre-Opening period OPENALLOC                Open Allocation period PAUSE                      Market pause PREOPENALLOC            Pre-Opening Allocation period

## 4 Input Order/Order Book

### 4.1 Input Order

Located at the middle right side is the "Input Order" where users can place order.

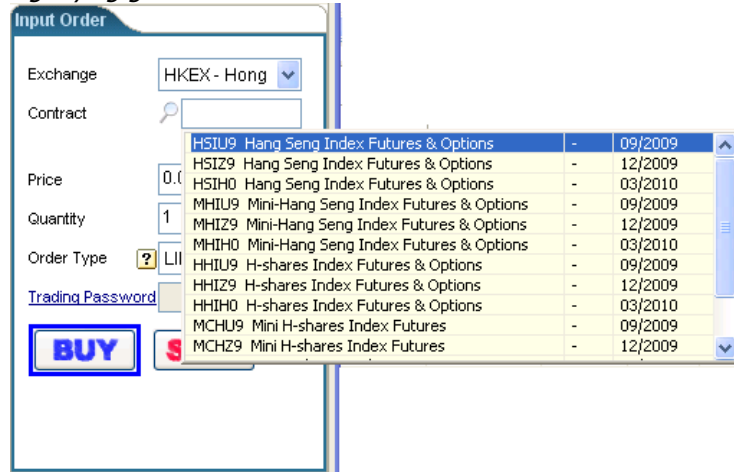
1. Click on one of the prices in the "Market Data" view, the "Input Order" view will be filled with the corresponding contract and price automatically.

RTQ (Default)		MINI	MHI	HSI										
Trends	Cont...	Month	B5	B4	B3	B2	B1	A1	A2	A3	A4	A5	Last	High...
↑ 2,230 12.44%	HSIM9	06/2009	18,573 2	18,690 1	18,699 1	18,700 5	20,000 2,334	20,200 10	20,220 1	20,290 1	20,390 1	20,500 3	20,160	20,210 / 15,004
↑ 637 3.56%	HSIN9	07/2009	-	12,350 55	18,000 30	18,697 3	18,700 1	19,867 1	20,000 1	20,210 10	-	-	18,552	18,570 / 12,350
↓ -2,925 -16.31%	MHIM9	06/2009	-	-	-	-	-	15,005 4	-	-	-	-	15,005	15,005 / 15,000

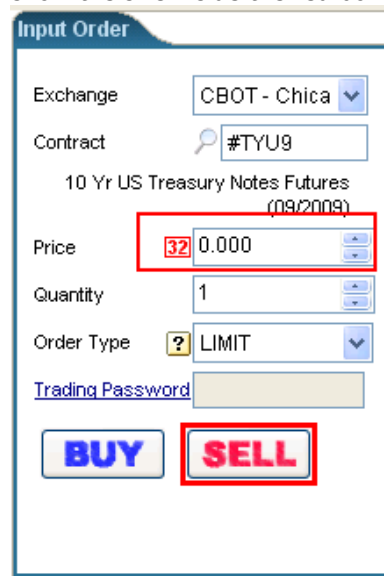
Or you can enter the details in the "Input Order".

- To choose a contract, you may first choose the *Exchange* of the Contract.

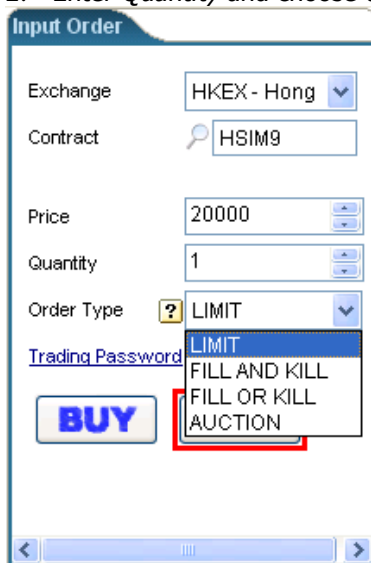
II) Next, click on the *magnifying glass* allows a list of *Contracts* that are listed under the Exchange.



III) If that Contract has a *ticket size*, it will show the size inside the red box next to the "Price".



2. Enter *Quantity* and choose the *Order Type* from the drop down menu.

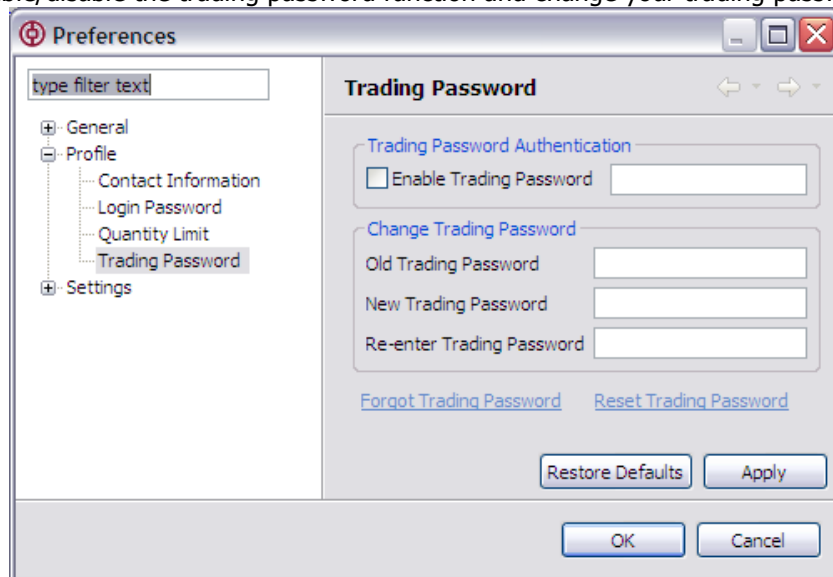


Field	Description
<b>Order Type</b>	Choose one of the followings:
	Limit Orders will be executed at the specified price
	FILL and KILL "Fill and Kill" order is an order that tries to be filled for as much quantity as possible up to the specified quantity, and the remainder will be cancelled
FILL or KILL	"Fill or Kill" order is an order that must be filled for the exact quantity specified, or otherwise the entire order will be cancelled
Auction	Auction order is an order where a bid/ask price is not specified during the Pre-Market Opening Period

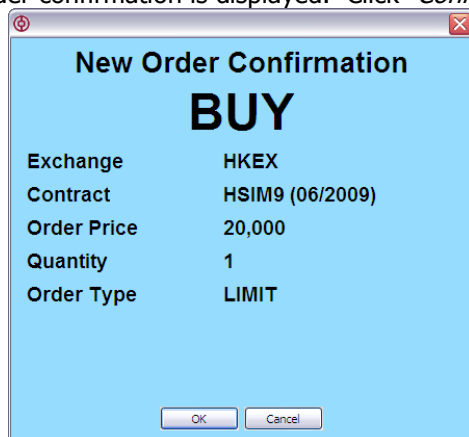
3. Enter the *Trading Password* and choose "Buy" or "Sell" button.



The trading password can be disabled in the "Preference" menu if you wish not to enter the trading password every time when you place order. By clicking the Trading Password link will bring up the Preferences window where you can enable/disable the trading password function and change your trading password.



4. The order confirmation is displayed. Click "Confirm" if the information shown is correct.



5. After an order is placed, it can be found in the "Order Book" Tabs. Status from "Wait" to "Queue" and "Fill"

Pending													Partial/Executed													Cancelled/Rejected													All Trade												
E	Q	Status	Order Type	Exch...	Contract	Month	Buy	Sell	Exec Qty	Exec ...	Price	Time	Rej. Reason	Entry By																																					
00796	Wait	Auction	HKEX	HKEX	HSIM9	05/2009	1		0		A.O.	15-05-2009 14:13:31		itsupp																																					
00791	Wait	Limit	HKEX	HSIM9	06/2009	3,000		0			15,600	15-05-2009 14:12:57		itsupp																																					
00760	Rej	Limit	HKEX	HSIM9	06/2009	3,000		0			15,600	15-05-2009 14:10:13	Sorry, order quantity is not allowed	itsupp																																					
00756	Cancel	Limit	HKEX	HSIM9	06/2009	1,000		0			15,600	15-05-2009 14:10:03		itsupp																																					
00747	Queue	Limit	HKEX	HSIM9	06/2009	1		0			15,600	15-05-2009 14:08:50		itsupp																																					
00745	Queue	Auction	HKEX	MHIK9	05/2009	1		0			A.O.	15-05-2009 14:08:25		itsupp																																					
00744	Queue	Auction	HKEX	MHIK9	06/2009	3		0			A.O.	15-05-2009 14:08:10		itsupp																																					
00742	Queue	Auction	HKEX	HSIK9	05/2009	1		0			A.O.	15-05-2009 14:08:01		itsupp																																					
00741	Queue	Auction	HKEX	MHIK9	05/2009	1		0			A.O.	15-05-2009 14:07:53		itsupp																																					
00740	Cancel	Auction	HKEX	HSIM9	06/2009	1		0			A.O.	15-05-2009 14:07:44		itsupp																																					
00739	Cancel	Auction	HKEX	MHIK9	06/2009	1		0			A.O.	15-05-2009 14:07:34		itsupp																																					
00505	Fill	Limit	HKEX	HKEX	HSIM9	05/2009	1		1	9,508	9,508	15-05-2009 12:10:44		itsupp																																					
00490	Fill	Limit	HKEX	HKEX	HSIM9	06/2009	1		1	12,200	12,200	15-05-2009 12:09:19		itsupp																																					
00026	Fill	Limit	HKEX	HKEX	HSIM9	05/2009	1		1	15,000	15,000	15-05-2009 11:22:47		itsupp																																					
00018	Queue	Limit	HKEX	HSIM9	06/2009		1	0			15,999	15-05-2009 11:14:48		itsupp																																					
00017	Fill	Limit	HKEX	HKEX	HSIM9	05/2009	1		1	15,810	15,810	15-05-2009 11:14:34		itsupp																																					

After a limit order is submitted, you should see a new order added to your Order Book with *Status* "Queue".  
 After an auction order is submitted, you should see a new order added to your Order Book with *Status* "Queue" and *Price* "A.O"

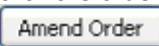
After a Fill and Kill order is submitted,

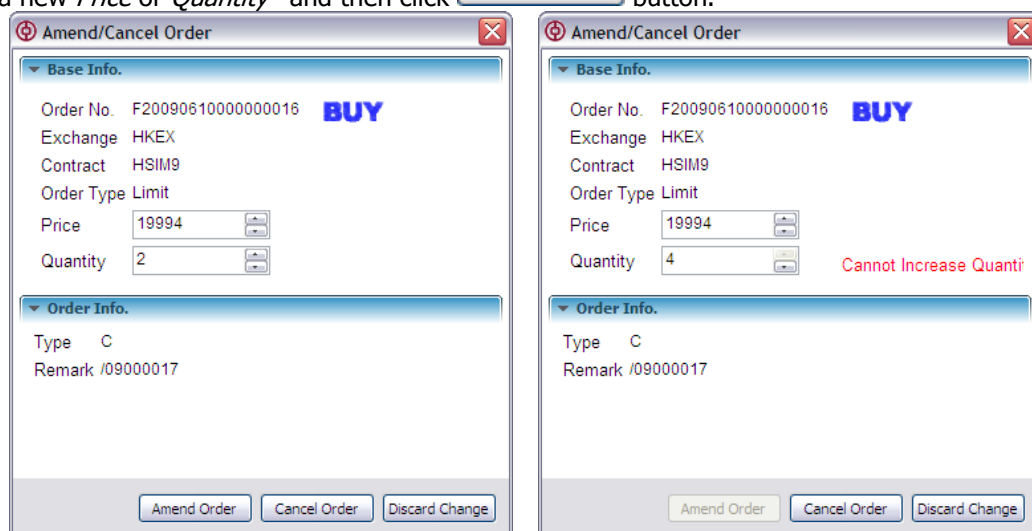
1. If no execution is returned from exchange, a new order with status "Cancel" is added to your Order Book view.
2. If partial execution is returned from exchange, a new order with status "Fill" and Exec Qty smaller than Buy/Sell is added to your Order Book view.
3. If the order is executed in full, a new order with status "Fill" and Exec Qty equals Buy/Sell is added to your Order Book view.

After a Fill or Kill order is submitted,

1. If no execution is returned from exchange, a new order with status "Cancel" is added to your Order Book view.
2. If the order is executed in full, a new order with status "Fill" is added to your Order Book view.

## 4.2 Amend Order


1. In the "Order Book" view, users could double click the order to modify the order.
2. Enter a new *Price* or *Quantity* \*and then click  button.

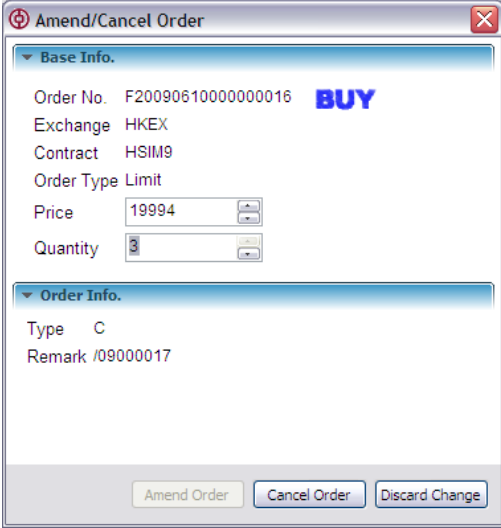


3. Click "Discard Change" to cancel all changes.

\* Note1: Orders can be amended only if they are in the status "Queue" or "PFill".  
 Note2: Only quantity reduction is allowed when amending quantity  
 Note3: When amending the *Price*, the original order will be cancelled and the amended order will be re-queued in the exchange.

### 4.3 Cancel Order

1. In the "Order Book" view, users could double click the order to cancel order.
2. Users review their orders and then click  button to cancel order.



Amend/Cancel Order

Base Info.

Order No. F20090610000000016 **BUY**

Exchange HKEX

Contract HSIM9

Order Type Limit

Price 19994

Quantity 3

Order Info.

Type C

Remark /09000017



Amend Order Cancel Order Discard Change

3. When the order is cancelled, the status of the order is changed to CANCELLED.
4. Click "Discard Change" to cancel all changes.

\*Note: Orders can be cancelled only if they are in the status "Queue", "PFill", or "CA".





Column	Description
Trade Details	 To show execution details  To hide execution details
Order No.	Unique order number
Status	Current status of the order.  Wait            Order is sending to exchange CA                Waiting for credit approval Queue            Order is placed in market Cancel            Order is cancelled Fill                Order is fully executed PFill              Order is partial executed Amend            Order amendment is sending to exchange Rej                 Order is rejected Pend              Order is pending to be sent to exchange (for Up Trigger, Down Trigger or OCO order only) Cwait             Order cancellation is sending to exchange
Order Type	Order type: Limit, Auction, Fill and Kill, Fill or Kill
Exchange	Trading exchange
Contract	Contract name
Month	Contract month
Buy	Number of buy contract
Sell	Number of sell contract
Exec Qty	Number of executed quantity
Exec Price	Executed price
Price	Order price
Touch	Touch price
Time	Order time
Entry By	User code indicating who inputted the order
Remarks	Remarks
Exchg Ref.	Reference number from the relative exchange
Channel	Submission channel: Terminal, Internet, or Manual
Trading Currency	Trading currency
Rej Reason	Reject reason

### 4.4.2 Pending Tab

Only pending orders (status=Wait, CA, Queue, PFill, Amend, Auction, Pend or Cwait) will be shown in the "Pending" tab.

The screenshot shows a software interface with four tabs: "Pending", "Partial/Executed", "Cancelled/Rejected", and "All Trade". The "Pending" tab is selected. Below the tabs is a table with the following columns: Order No., Status, Order T..., Exchange, Contract, Month, Buy, Sell, Exec Qty, Price, Touch, Time, Pos, Entry By, Remarks, Exchg Ref., Channel, Trading Currency, and Rej. Reason. The table is currently empty.

### 4.4.3 Partial/Executed

Executed or partially executed orders (status=Fill or PFill) will be shown in the "Partial/Executed" tab.

The screenshot shows a software interface with four tabs: "Pending", "Partial/Executed", "Cancelled/Rejected", and "All Trade". The "Partial/Executed" tab is selected. Below the tabs is a table with the following columns: E, Order No., Status, Order Type, Exchange, Contract, Month, Buy, Sell, Exec Qty, Exec Price, Price, Touch, Time, Pos, Entry By, Remarks, Exchg Ref., Channel, and Trading Currency. The table is currently empty.

### 4.4.4 Cancelled/Rejected

All cancelled or rejected orders (status=Cancel or Rej) will be shown in the "Cancelled/Rejected" tab.

The screenshot shows a software interface with four tabs: "Pending", "Partial/Executed", "Cancelled/Rejected", and "All Trade". The "Cancelled/Rejected" tab is selected. Below the tabs is a table with the following columns: Order No., Status, Rej. Reason, Order Type, Exchange, Contract, Month, Buy, Sell, Exec Qty, Price, Touch, Time, Pos, Entry By, Remarks, Exchg Ref., Channel, and Trading Currency. The table is currently empty.

Notes: Columns in these tables can be customized (add/remove columns and re-arranged order) in the preference window.

## 5 Client Portfolio

In the "Portfolio" Tab, users could check the account summary, "Position", "Currency balance", "Money voucher history", and "Order History".

This section is on the left hand side of Client Portfolio view. The following information is shown:

Account Balance	Balance in client's account
Floating P/L	Client's profit/loss amount
Credit Limit	Client's credit limit amount
Equity	Client's total equity (Equity = Account Balance + Floating P/L + Credit Limit)
I. Margin	Initial margin
M. Margin	Maintenance margin
Available Balance	Client's available balance
Cash On Hold	Cash on hold

### 5.1 Position

It displays the open positions together with intra day transactions and they are grouped by different contracts.

Ref NO.	Exch	Contract	Month	Bou...	Sol...	Trade Pr
F20090608000000015001	HKEX	HHIM9	06/2009	4	-	10,702
<b>Total</b>	-	<b>HHIM9</b>	<b>Net ...</b>	<b>4</b>	<b>0</b>	<b>10,702</b>
F20090608000000013001	HKEX	HSIM9	06/2009	9	-	18,496
F20090608000000013002	HKEX	HSIM9	06/2009	91	-	20,000
<b>Total</b>	-	<b>HSIM9</b>	<b>Net ...</b>	<b>100</b>	<b>0</b>	<b>19,864</b>
F20090608000000014001	HKEX	MHIM9	06/2009	50	-	15,000
<b>Total</b>	-	<b>MHIM9</b>	<b>Net ...</b>	<b>50</b>	<b>0</b>	<b>15,000</b>

The position summary of each contract is highlighted in yellow. If you would like to view the summary only, de-select the *Open Position Detail* checkbox.

### 5.2 Currency Balance

It shows the account balance of all currencies. In order to reflect the purchasing power, the *Available Balance* includes all foreign currency in terms of Hong Kong Dollar and it also includes the funding in Stock Option Account. To avoid paying interest due to insufficient fund, please contact your Account Executive to transfer fund or FX after trades.

Co.	Cur...	Opening Bal...	Cash Movement	Acct Balance	Floating PL
Futures	SGD	99,999,999,9...	0.00	99,999,999,9...	0.00
Futures	JPY	99,999,999,9...	0.00	99,999,999,9...	0.00
Futures	EUR	99,999,999,9...	0.00	99,999,999,9...	0.00
Futures	HKD	99,999,999,9...	0.00	99,999,999,9...	674,800.00
Futures	USD	99,999,999,9...	0.00	99,999,999,9...	0.00

### 5.3 Money Voucher history

It shows the money voucher records that have been made in the previous month. Users can set the date range if they want to enquire the records that are within one year. Click "Print" then a PDF report will be generated.

Date	Value Date	Ref	Co.	Curre...	Amount	Cheque	Remark
27/05/2009	27/05/2009	00000034...	F	EUR	200,000.00	-	
15/05/2009	15/05/2009	00000033...	F	HKD	2,316,548,152,0...	-	
15/05/2009	15/05/2009	00000033...	F	HKD	-4,633,096,304,...	-	
15/05/2009	15/05/2009	00000033...	F	HKD	1,000,000.00	-	
20/05/2009	20/05/2009	00000033...	F	HKD	-22,222,222,22...	-	
20/05/2009	20/05/2009	00000033...	F	HKD	-22,222,222,22...	-	
20/05/2009	20/05/2009	00000033...	F	HKD	22,222,222,22...	-	
20/05/2009	20/05/2009	00000033...	F	HKD	22,222,222,22...	-	
20/05/2009	20/05/2009	00000033...	F	HKD	199,997,461,151...	-	
20/05/2009	20/05/2009	00000033...	F	HKD	300,000,000,000...	-	
20/05/2009	20/05/2009	00000033...	F	HKD	1,700,000.00	-	
20/05/2009	20/05/2009	00000033...	F	HKD	10,000,000.00	-	
20/05/2009	20/05/2009	00000033...	F	HKD	90,000,000,000.00	-	
26/05/2009	26/05/2009	00000034...	F	HKD	100,000.00	-	

### 5.4 Order History




It shows the order history records in the previous month. Users could set the date range if they want to enquire the records up to three months time. Click "Print" then a PDF report will be generated.

T	Order No.	Status	Order Type	Exchange	Contract	Month	Buy	Sell	E
					HSIM9 (...)				1
↓	F20090602000000088	Fill	Limit	HKEX	HSIM9	07/2009	100		1
					HSIM9 (...)				1
↓	F20090602000000001	Fill	Limit	HKEX	HSIM9	06/2009	1		1
					HSIM9 (...)				1
→	F20090602000000079	Fill	Limit	HKEX	HSIM9	06/2009		1	1
	F20090513000000009	Queue	Limit	HKEX	MHIK9	05/2009	1		0
↓	F20090602000000078	Fill	Limit	HKEX	HSIM9	06/2009	2		2
					HSIM9 (...)				2
→	F20090602000000081	Fill	Limit	HKEX	MHIM9	06/2009		1	1

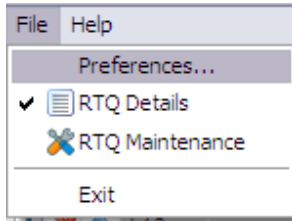
## 6 Graph

Selecting the "Graph" tab and choosing the contract on the "market data" tab will show the index chart.



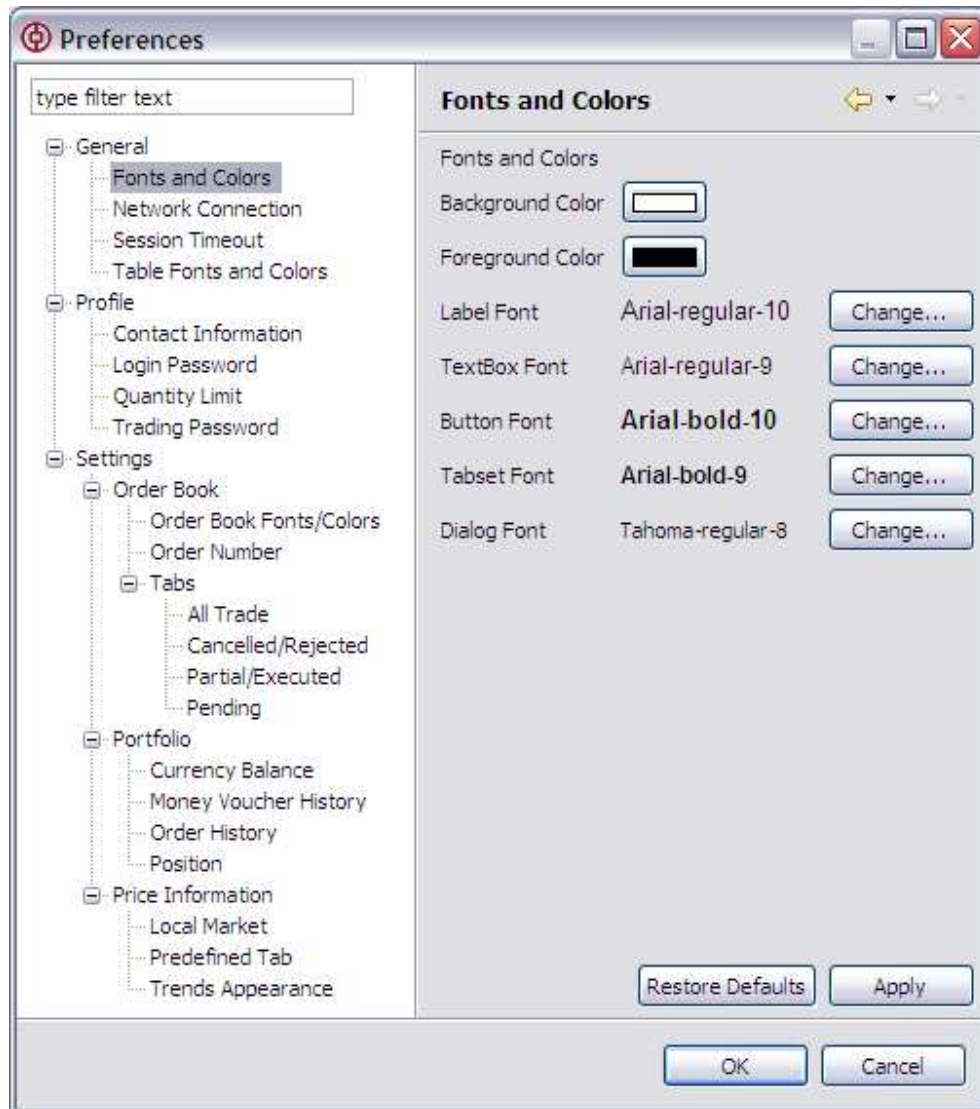
You could also use , , , buttons to draw, erase, or show HS I line to self-defined the graph.

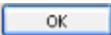
## 7 Preference



To setup your own preferences:

- 1) Go to File > Preferences...
- 2) The Preferences Window will be displayed.



- 3) Set your own preference
- 4) Click the  button

There are three main sections in "Preferences" view. "General", "Profile", and "Settings".

## 7.1 "General" section

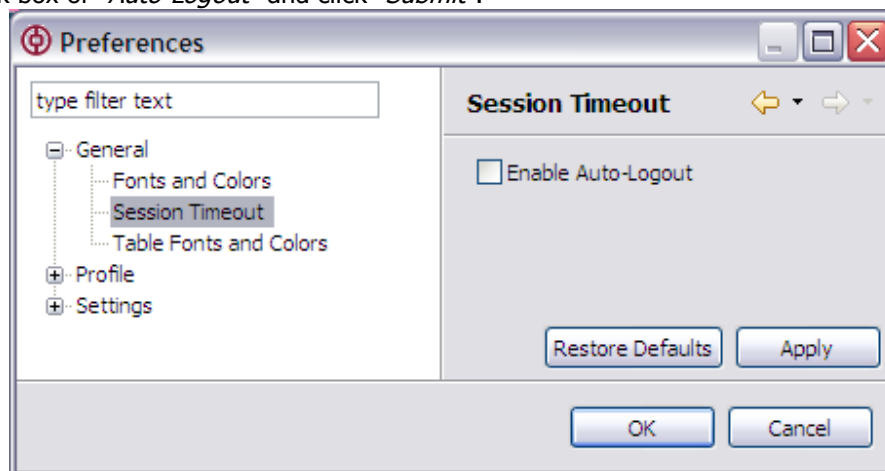
### 7.1.1 Fonts and Colors

User may define the view background color, foreground color (i.e. font color), and font in this General > Fonts and Colors Preference page. Settings in this page will be applied to all views.



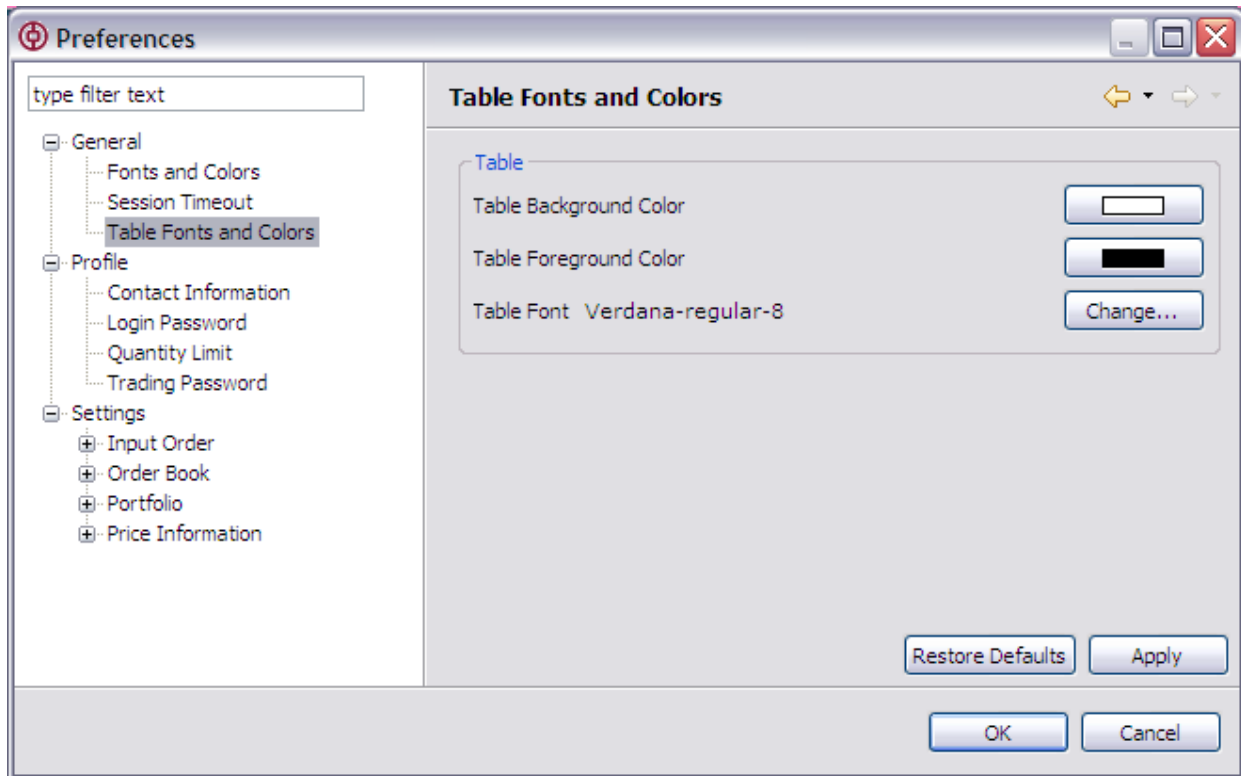
### 7.1.2 Session Timeout

The applications will logout automatically if the user is idle for 30 minutes. Users can disable this functions by un-ticking the check box of "Auto-Logout" and click "Submit".



### 7.1.3 Table Fonts and Colors

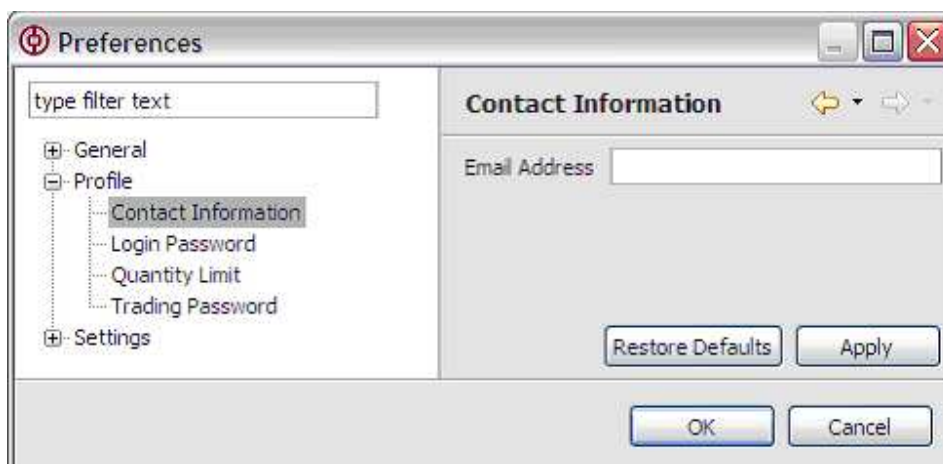
User may define the table background color, foreground color (i.e. font color), and font in this General > Table Fonts and Colors Preference page. Settings in this page will be applied to all views except the Order Book view.



## 7.2 "Profile" section

### 7.2.1 Contact Information

It shows the registered email address of the user. Enter the *New Email Address* and click "Submit" to change the email address.

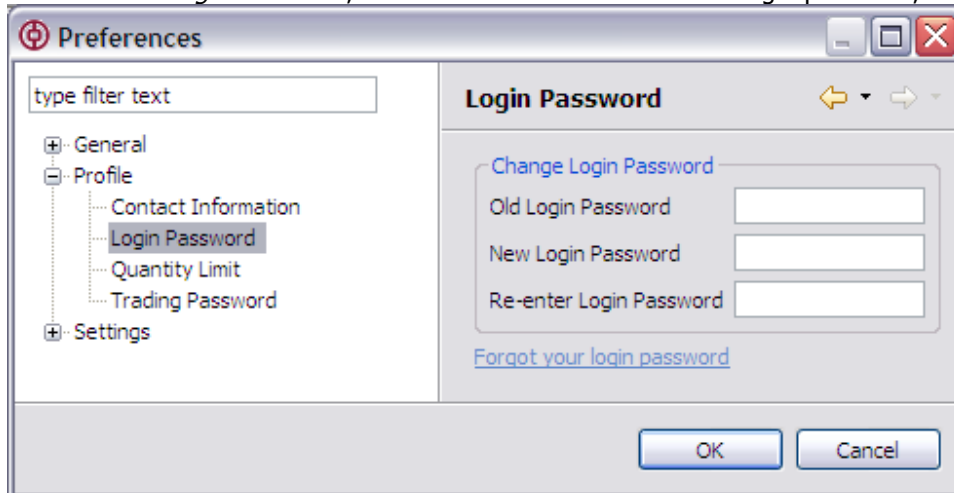




## 7.2.2 Login Password

### Changing Login Password

Enter the *Old Login Password*, then enter and re-enter the new login password, then click "OK".

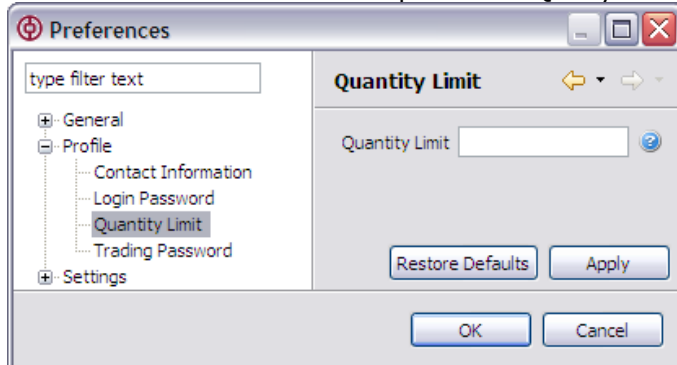


### Forgot your login password

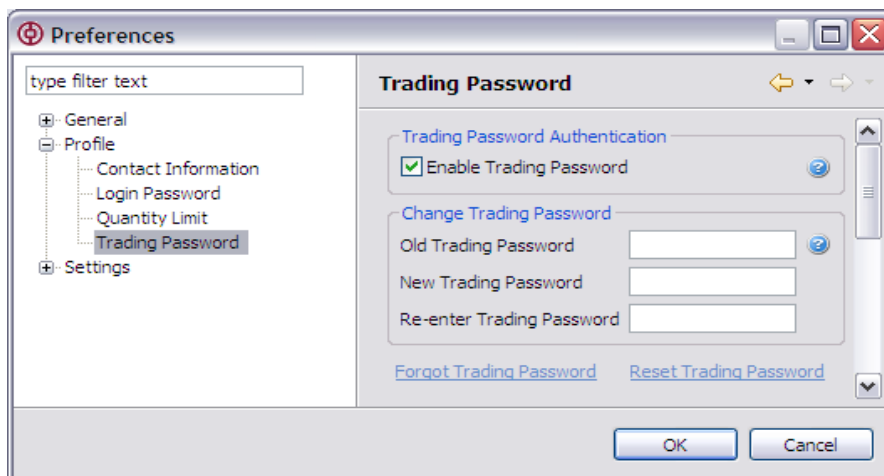
\* Please refer to chapter 2.2

## 7.2.3 Quantity Limit

Enter a *New Quantity Limit* and click "Submit" to update setting. When *Quantity Limit* is set, the size of each order should be smaller then or equal to the "Quantity Limit".



## 7.2.4 Trading Password



## Trading Password Authentication

1. Click "*Trading Password Authentication*".
2. If "Enable Trading Password" is ticked, the trading password is required when submitting transaction.
3. To switch off the authentication, please untick the check box and enter the *Trading Password* and click "*Submit*".
4. Trading password is not required now when placing order.

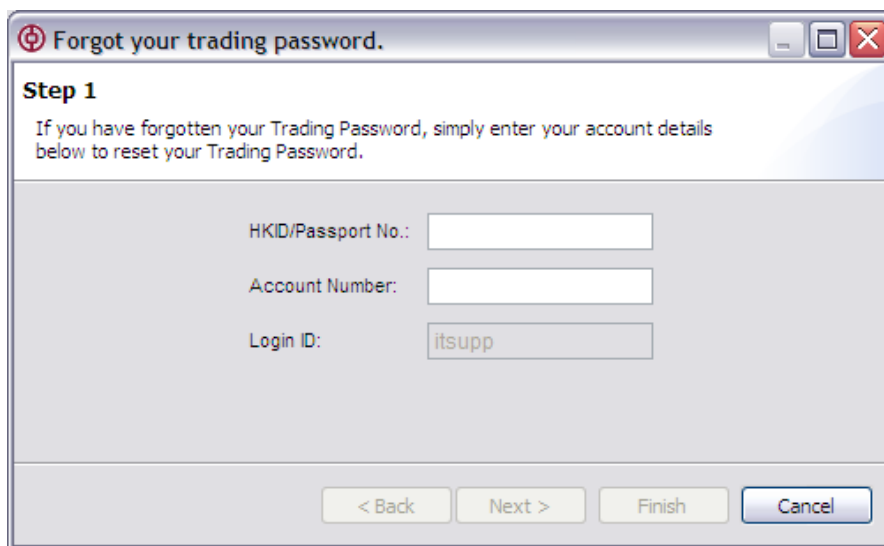
## Changing Trading Password

Enter the *Old Trading Password*, then enter the *New Trading Password* and re-enter the new password and click "*Submit*".

## Forget Trading Password

Click on the link of "*Forget Trading Password*".

Step 1: Enter the account details including *HKID or Passport Number, Account Number* and then click the "*Next*" button.



The screenshot shows a dialog box titled "Forgot your trading password." with a close button (X) in the top right corner. The main content area is titled "Step 1" and contains the instruction: "If you have forgotten your Trading Password, simply enter your account details below to reset your Trading Password." Below this instruction are three input fields: "HKID/Passport No.:" (empty), "Account Number:" (empty), and "Login ID:" (containing the text "itsupp"). At the bottom of the dialog box, there are four buttons: "< Back", "Next >", "Finish", and "Cancel".

Step 2: The new PIN will be sent to your registered email address. Users can complete the trading password resetting process by using the PIN in "*Reset Trading Password*".



The screenshot shows a dialog box titled "Forgot your trading password." with a close button (X) in the top right corner. The main content area is titled "Step 2" and contains the instruction: "Email has been sent, please complete the remaining step to reset your Trading Password." Below this instruction are four input fields: "Account Number:", "Account Name:", "Login ID:", and "Email Address:". At the bottom of the dialog box, there are four buttons: "< Back", "Next >", "Finish", and "Cancel".

## Reset Trading Password

Click the link of "Reset Trading Password".

Step 1: Enter the PIN which is shown in the forget trading password email.



Step 2: Enter a *New Trading Password* and re-enter the password and click "Next".

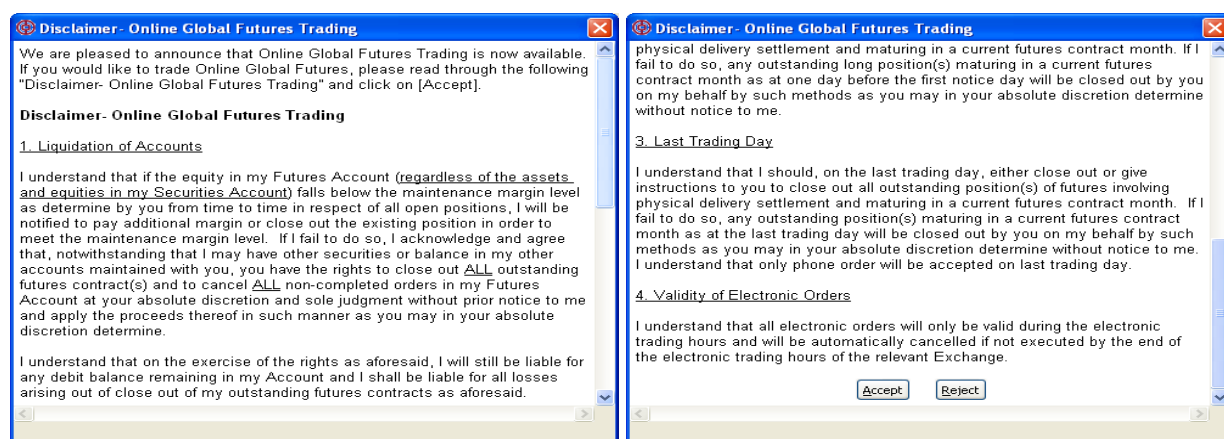
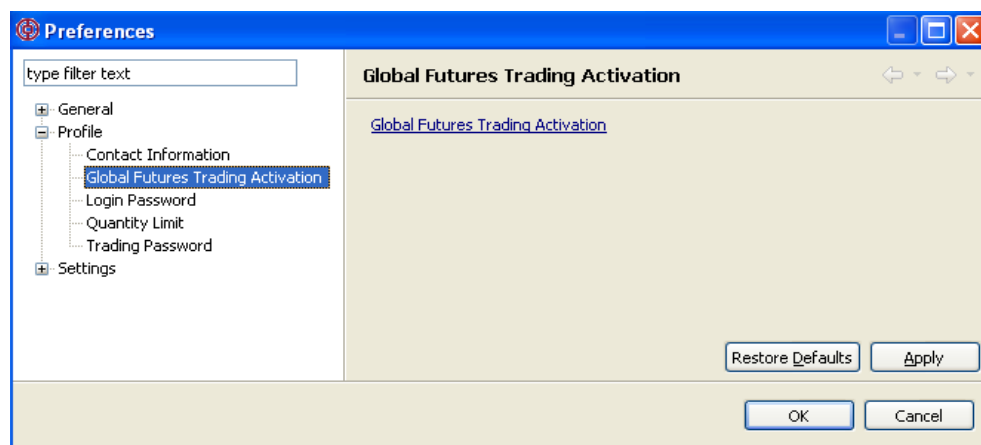


Step 3: New trading password would be activated and then click "Finish".



## 7.2.5 Global Futures Trading Activation

If customers wish to activate the Global Future Trading functions, simply click on "Global Futures Trading Activation", press "Accept" button after reading and understanding the relevant disclaimer.

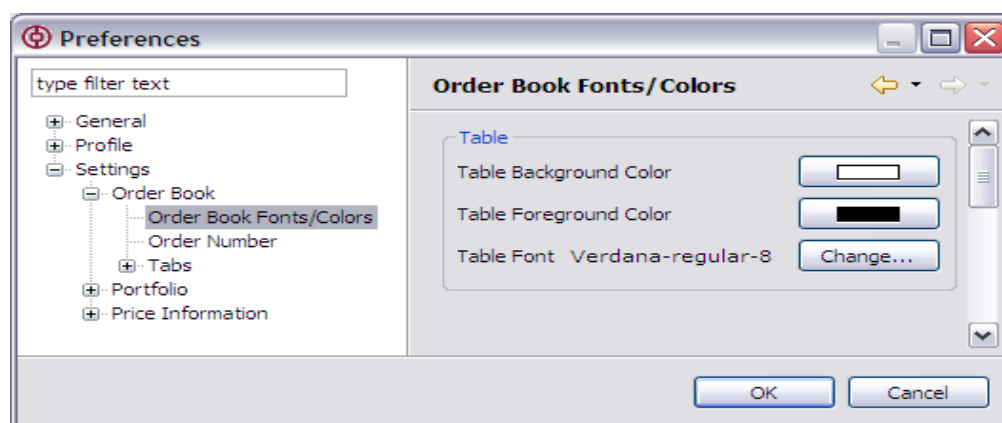


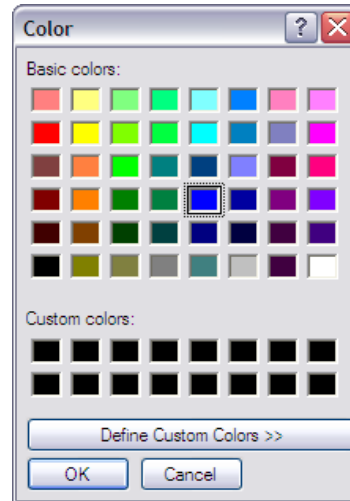
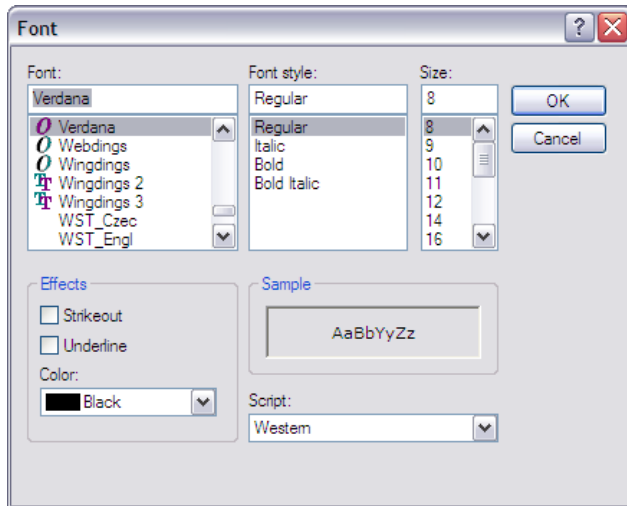
## 7.3 "Settings" section

### 7.3.1 Order Book

#### 7.3.1.1 Order Book Fonts/Colors

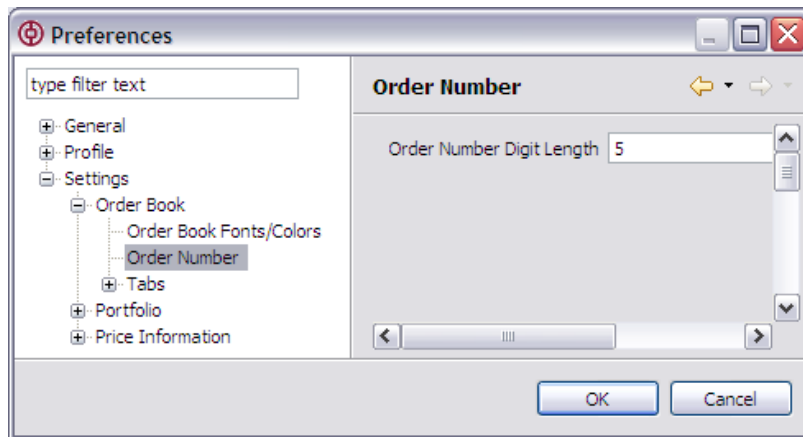
You may define table background color, foreground color (i.e. font color), and font for tables in the Order Book view in the Order > View > Order Book > Table Fonts and Colors Preference page. Setting in this preference page will be applied to the Order Book view only.







### 7.3.1.2 Order Number

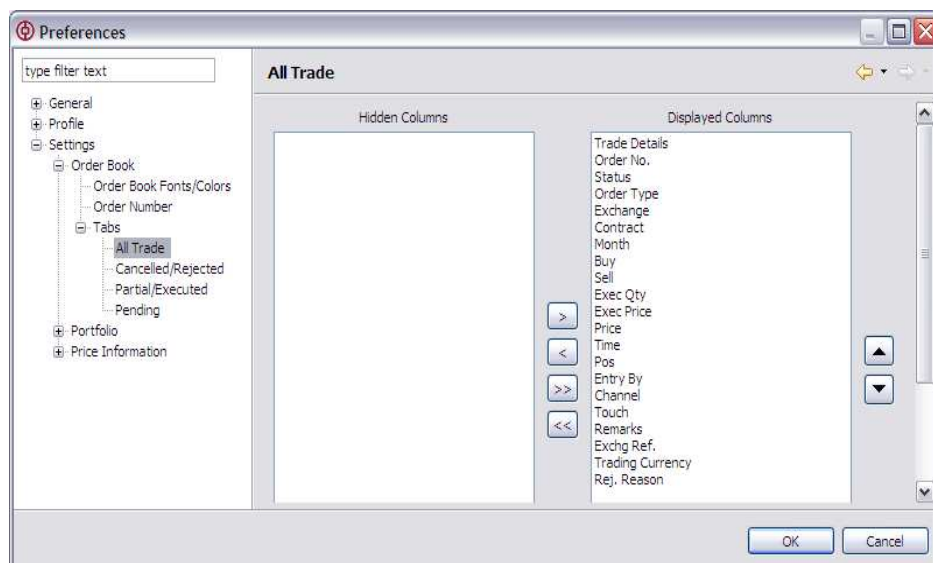
Order Number Digit Length– Number of digits to be shown in “Order No” column in the Order Book view. The default value is 5.



### 7.3.1.3 Tabs



You may define Order Book view – “All Trade” “Cancelled/Rejected”, “Partial/Executed”, and “Pending” tab’s columns and their order

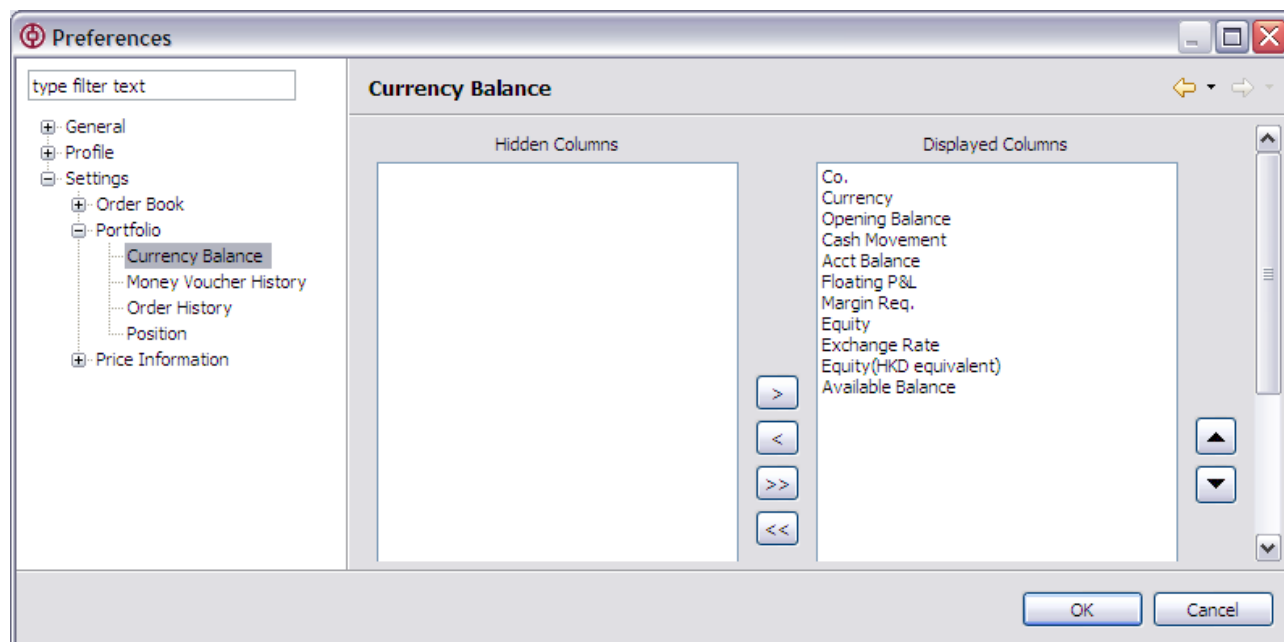
Highlight columns name the click  or  to move from “Hidden Columns” or “Displayed Columns”



## 7.3.2 Portfolio

You may define Portfolio view – “Currency Balance”, “Money Voucher History”, “Order History”, “Position” tab’s columns and their order



Highlight columns name the click  or  to move from “Hidden Columns” or “Display Columns”

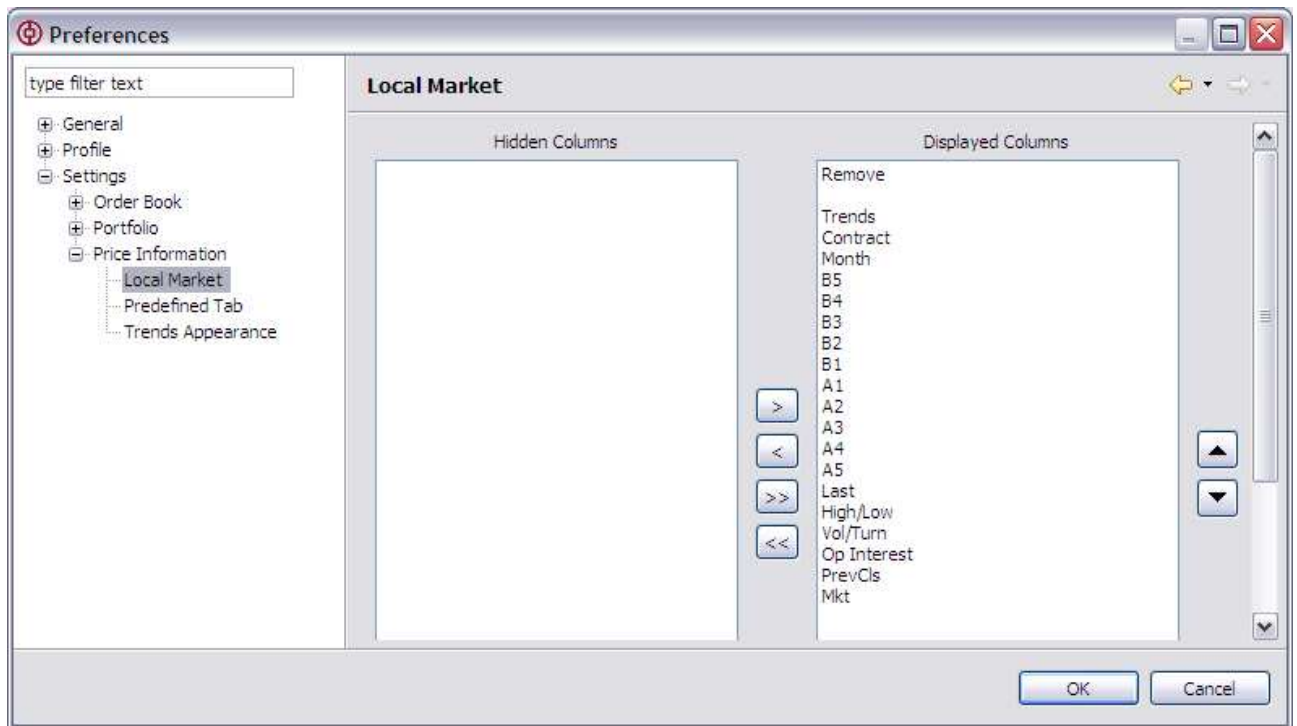


## 7.3.3 Price Information

### 7.3.3.1 “Local Market” Tab

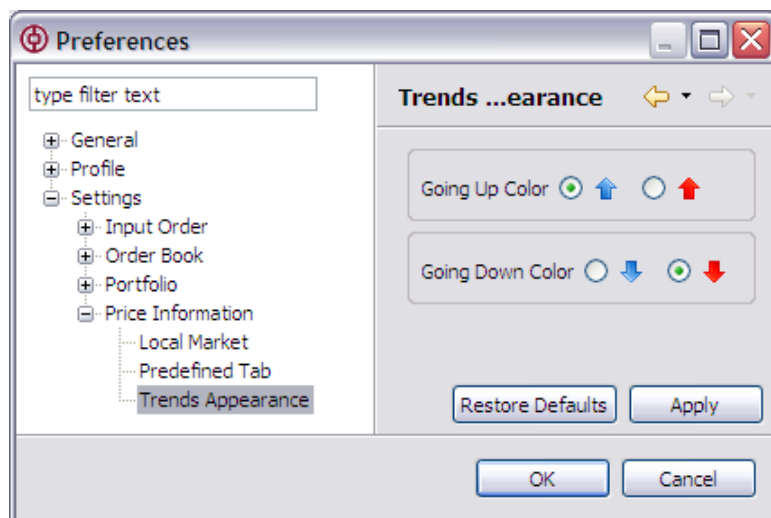
You may define Price Information view – “Local Market” and “Predefined Tab” tab’s columns and their order

Highlight columns name the click  or  to move from “Hidden Columns” or “Display Columns”



### 7.3.3.2 "Trends Appearance" Tab

You may define the going up and going down color in Price Information view – "Trends Appearance"



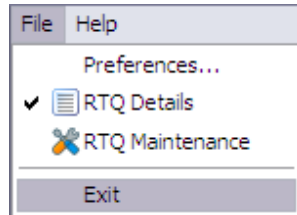
E.g. After select Going Down Color = Blue, Blue arrow will be shown when the market is going down.

i	Trends	Cont...	Month	B5	B4	B3	B2	B1	A1	A2	A3	A4	A5	High...	Last	Vol/...	Op ...	Prev...	Mkt
✗	↓ -30	HS1K9	05/2009	14,616	14,617	14,618	14,619	14,620	14,623	14,624	14,625	14,626	14,627	14,650	14,620	16 / 2,842,964	50,6...	14,650	OPEN
✗	↓ -0.20%			27,476	58,823	91,992	128,213	138,437	14	70	1,811	21,654	7,71	14,620					
✗	↓ -24	HSIM9	06/2009	14,567	14,568	14,569	14,570	14,571	14,572	14,573	14,574	14,575	14,576	14,608	14,571	17 / 2,847,191	29,4...	14,595	OPEN
	↓ -0.16%			130,197	113,169	37	5	17						14,568					

## 8 Logout

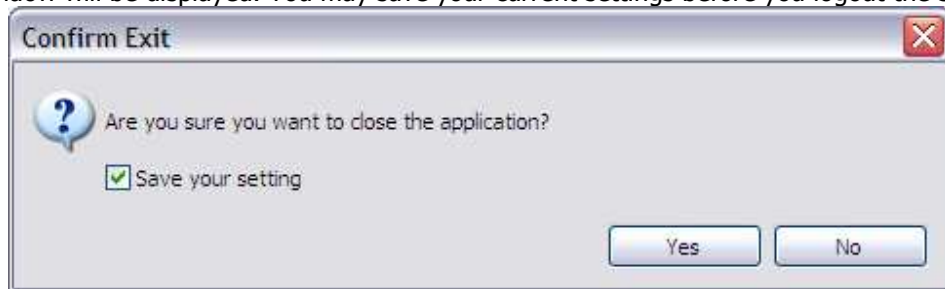
There are two methods to logout the application.

Method 1: Go to File > Exit



Method 2: Click  on the top-right corner of the main window.

A Confirmation window will be displayed. You may save your current settings before you logout the system.



Notes: If you login the application in another computer, system will force the original application to be terminated and re-login window will be displayed.

Client needs to enter login password in order to login again.



If you click the close button  "Shut Down Application" window will pop up.



Click NO to continue. Click YES to close the application.

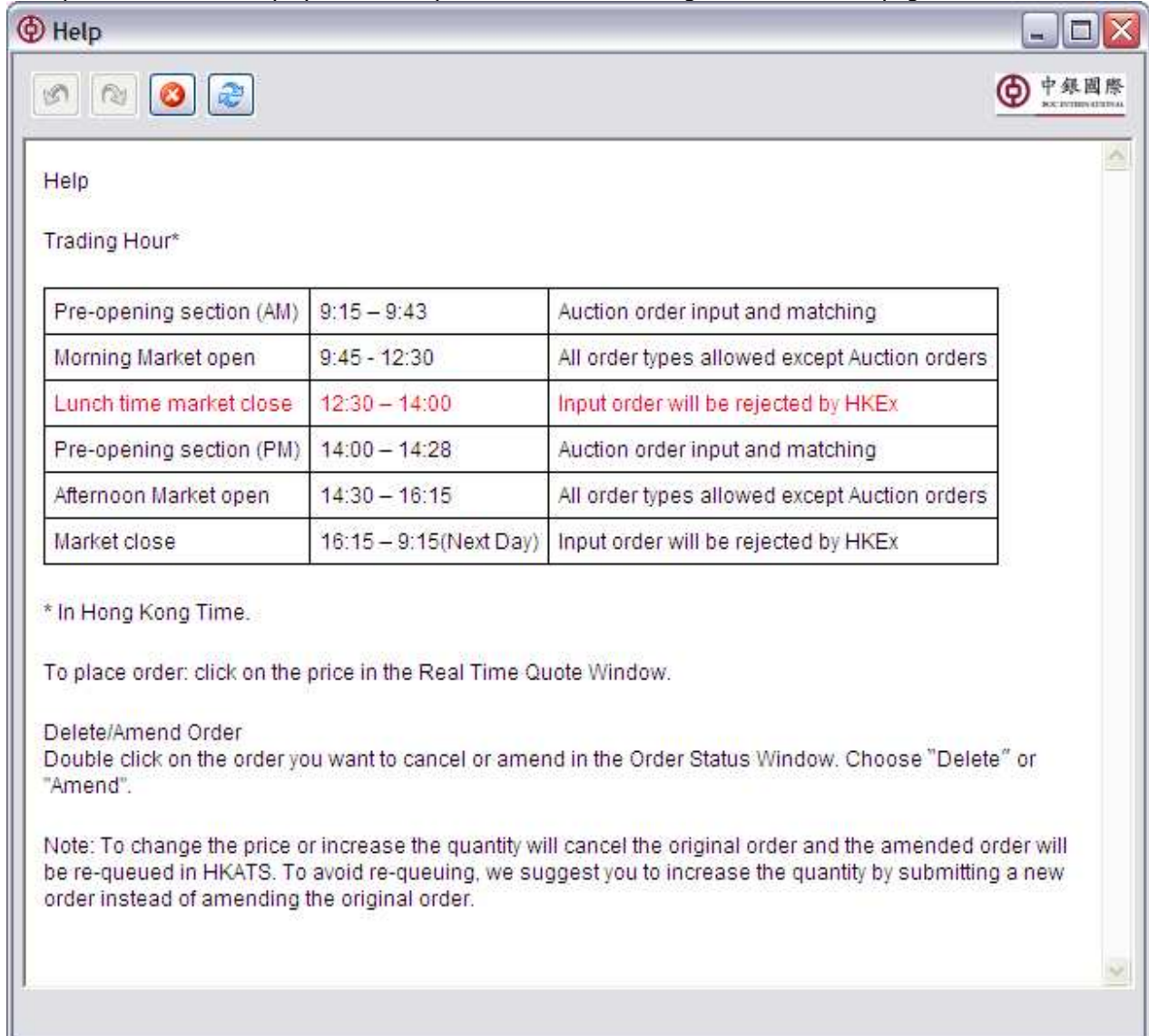


## 9 Help

Go to File > Help



A Help window will be displayed. You may check the HKEX trading hours under this page.

A screenshot of a 'Help' window from the BOC International Futures Trading Application. The window title is 'Help' and it features the BOC International logo in the top right corner. The main content area is titled 'Help' and contains a section for 'Trading Hour\*'. This section includes a table with trading hours and order types. Below the table, there are instructions on how to place orders, delete/amend orders, and a note about re-queuing orders.

Pre-opening section (AM)	9:15 – 9:43	Auction order input and matching
Morning Market open	9:45 - 12:30	All order types allowed except Auction orders
Lunch time market close	12:30 – 14:00	Input order will be rejected by HKEx
Pre-opening section (PM)	14:00 – 14:28	Auction order input and matching
Afternoon Market open	14:30 – 16:15	All order types allowed except Auction orders
Market close	16:15 – 9:15(Next Day)	Input order will be rejected by HKEx

\* In Hong Kong Time.

To place order: click on the price in the Real Time Quote Window.

Delete/Amend Order  
Double click on the order you want to cancel or amend in the Order Status Window. Choose "Delete" or "Amend".

Note: To change the price or increase the quantity will cancel the original order and the amended order will be re-queued in HKATS. To avoid re-queuing, we suggest you to increase the quantity by submitting a new order instead of amending the original order.