



User Manual

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Chapter 1 Before Use of Platform

1.1 What is new about Horizon Pro III

The new functions had make Horizon Pro III even more user friendly, this has ensured that Horizon Pro III trading platform can provide you with 24 hours non-stop trading service based on the global investment market, which is more practical and operational efficient.

SMS Notification

From Settings "SMS Notification", To receive mobile phone is now available that execution all limit orders(Stop order/ OCO / if Done) and loss cut.

Quick Margin In(new function) (Resident of Japan only)

From "Account Summary", by using the quick margin function, this is more convenient to use.

Projected Margin(%)

Projected Margin(%) has been newly added at "Account Summary" and bottom left of system interface. It is renewed instantly, very convenient to use.

Limit order integration

By using the "Limit order" function, limit open order and limit settle order are displayed in one window. This is more convenient to use.

Show time interval on account statement

By selecting specified time period on the account summary, then time interval account statement can be shown.

Transaction speed optimization

Order execution speed has been improved through "Advanced quote" function, this has made trading more convenient. Through "Personalize setting" function in the menu bar, multiple functions can be set off at one time.

Switch account

Switch accounts in between FX, CFD and Commodity CFD has been added to the menu bar. Because you can freely switch between accounts, the trading opportunity can be taken more effectively.

Inter-transfer of fund

Account summary menu has added a new function of fund transfer, the fund can be now transferred internally.

Independency of the trading price

In the top left of trading window, marketing price window, right click, "Always on top" option will show. Marketing price window can be independent of system interface, this has increased the convenience. Trade can be made by just click on the price.

Personalize setting

"Personalize setting" function has been added to the menu bar, through this function, multiple functions can be set off at one time.

Workspace

The trading windows of client can be divided to 5 areas at the most. (no windows can be opened more than once other than advanced quote window and chart window)

Account summary

Can display account summary at the bottom of the system interface, you can then clearly review your equity (including margin percentage).

News setting

News setting can be arranged according to your own requirements.

World Time display

Double click on the current time, time of 15 world main cities will appear.

Network connection status

The status bar color-coded by the network connection status, green indicates the connection between the procedure and the server is normal, yellow indicates it is connecting, red indicates connection lost.

Display bar

On the top of the trading window, display bar has been newly added.

Toolbar

Through pop-up toolbar on top of the trading window, make the necessary functions easy access.

Export chart data

Opening price, closing price, highest and lowest price can be exported in the csv format.

Trend line projection, horizontal line projection

Projection method can be used on trend lines and horizontal lines, other than manually added.

Current time display

Current date and time will show on the bottom right corner of the chart window.

New size of chart

Other than current display size, now you can save chart in 800×600 or 1024×768 . Also, when copy the chart to clipboard, 800×600 or 1024×768 can also be selected.

1.2 System requirements

Operating system: Windows

- Windows 98 SE or above operating system
- 600 MHz Interl Pentium III or above CPU
- 128MB or above Memory (256MB Memory is recommended)
- Java version 1.6 or above

Operating system: MacOS

- MAC OSX or above operating system
- 600 MHzG3, G4, or G5 CPU
- 128MB or above Memory (256MB Memory is recommended)
- Java version 1.6 or above (http://developer.apple.com/java/)

1.3 Download Horizon Pro III trading platform

You can access Horizon Pro III trading platform through the following two ways: web version or desktop version.





Web version:

- 1. Select the language you prefer to use.
- 2. Click "start" button to login to Horizon Pro III trading platform

Desktop version:

- A. Download Horizon Pro III install program for Windows operating system
- B. Download Horizon Pro III install program for MacOS operating system

- If you forgot password, please click "Forgot password" button and follow the instruction.
- If your computer has not installed Java, please then download and install Java JRE first in order for Horizon Pro III trading platform run smoothly.
- Before switch to Integrated trading account, please click "Horizon FX Historical Trading Log"

*For detailed login operation please refer to Chapter 5.

1.4 Install Horizon Pro III trading platform

Find Horizon Pro III installation file, double click and install.

File Download 🛛 🔀					
Do you want to open or save this file?					
Name: HorizonProIII_windows_5_0.zip Type: WinRAR ZIP archive, 21.3 MB From www.ezfxs.com Open Save Cancel					
Always ask before opening this type of file					
While files from the Internet can be useful, some files can potentially harm your computer. If you do not trust the source, do not open or save this file. <u>What's the risk?</u>					



1. Click "Open" to install

😹 Setup - HorizonPro III 5	5.0
	Welcome to the HorizonPro III Setup Wizard
A 10	This will install HorizonPro III on your computer.
	It is recommended that you close all other applications before continuing.
	Click Next to continue, or Cancel to exit Setup.
Aller	
	2 Next > Cancel

2. Click "Next"

In this interface, you can choose where you want to install Horizon Pro III on your computer, we would suggest you to follow the default route.

😒 Setup - HorizonPro III 5.0								
Select Destination Directory Where should HorizonPro III be installed?								
Select the folder where you would like HorizonPro III to be installed, then click Next.								
Destination directory								
D:\Program Files\HorizonPro3 Browse								
Required disk space: 77.5 MB								
Free disk space: 28,547 MB								
3								
< Back Next > Cancel								



3. Click "Next"

Here, you can choose where you want to save the shortcut of Horizon Pro III program. We still recommend you to use the default folder name.

😹 Setup - HorizonPro III 5.0	
Select Start Menu Folder Where should Setup place the program's shortcuts?	Q
Select the Start Menu folder in which you would like Setup to create the program's shortcuts, then click Next.	
HorizonPro III	
Accessories Administrative Tools CityTrader Dealing Station (Togaku) Games HorizonPro II HorizonPro III iBO Dealing Station (HKPRO) iGoldTrader	
Create shortcuts for all users Don't create a Start Menu folder	
< Back Next >	Cancel

Figure 5

4. Click "Next"

😪 Setup - HorizonPro III 5.0
Select Additional Tasks Which additional tasks should be performed?
Select the additional tasks you would like Setup to perform while installing HorizonPro III, then click Next. Create a desktop icon
6 < Back Next > Cancel

- 5. Tick in the box to setup a shortcut of Horizon Pro III on destops. We recommend you to do so.
- 6. Click "Next" to complete the setup.



7. Click "Finish" to exit the setup.



Complete the installation, a shortcut icon will show on your computer desktop.

1.5 Java program

Before Horizon Pro III to start, system will check whether JAVA program (JAVA TM) has been installed or not. If not, system will automatically prompted to install.



Figure 8

1. Click "Run" button, install Java program of Sun Microsystems. Inc.

66% of jre-6u14-windows-i586.exe Completed 🔲 🗖 🔀								
Opening: jre-6u14-windows-i586.exe from www.ezfxs.com								
Estimated time left 24 sec (10.1 MB of 15.5 MB copied) Download to: Temporary Folder Transfer rate: 226 KB/Sec								
Close this dialog box when download completes								

Figure 9

Dynamic progress bar shows the progress of installation.

Internet Explorer - Security Warning					
Do you want to run this software?					
	Name: <u>Java(TM) SE Runtime Environment 6.0 Update 14</u> Publisher: <u>Sun Microsystems, Inc</u> 2				
More options Run Don't Run					
٧	While files from the Internet can be useful, this file type can potentially harm your computer. Only run software from publishers you trust. <u>What's the risk?</u>				



2. Click "Run" to install.



Figure 11

3. Read the license agreement, click on "Accept".



Figure 12

When progress bar shows "Installation complete" means Java program has been successfully installed to your computer.

Chapter 2 System Overview

When you sign in successfully, you will see the main interface of Horizon Pro III, it is formed by 11 default windows. (1) Quote window on top left; (2) Outstanding Orders window on middle left; (3) Liquidation window on bottom left; (4) Chart window on top right; (5) News on bottom right; (6) Menu bar on main interface; (7) Status bar at the bottom; (8) Workspace, below the menu bar; (9) Account number and account type on top right; (10) View panel above the chart window; (11) Current margin percentage at the bottom left. Horizon Pro III is purposely designed for simply functionality and rapid implementation. To follow the market price, check your position or place a trade, simply one click away.



2.1 Quote Window

Under the default setting, quote window will pop up automatically when Horizon Pro III starts up. If not, you can find quote window in "View".



- 1. Click "View" on menu bar.
- 2. Click "Quote" to open a quote window.

Quote window provides various products price, also included previous bid price, previous ask price, highest bid price and lowest bid price for your reference. The color of arrow shows the current trend of price.If the current bid price is higher than previous bid price,it shows green up arrow. But if the current bid price is lower than previous bid price, it shows red down arrow.

All price listed in quote window can be traded through Horizon Pro III trading platform. If you wish to make a trade using the quote window, simply click on the bid or ask price button for the product you wish to trade.

掉 Quote	1		2				_ 🗆 🗙
Product	Bid	Ask	Prev Bid	Prev Ask	High Bid	Low Bid	Time
EURUSD	↓ 1.24842	1.24872	1.24845	1.24875	1.25051	1.24393	15:37:44
USDJPY	+ 112.783	112.813	112.785	112.815	112.906	112.565	15:37:44
GBPUSD	1.59742	1.59772	1.59743	1.59773	1.59811	1.59255	15:37:44
USDCHF	10.96538	0.96568	0.96536	0.96566	0.96901	0.96390	15:37:44
USDCAD	1.12858	1.12908	1.12857	1.12907	1.13097	1.12743	15:37:41
AUDUSD	10.87364	0.87394	0.87363	0.87393	0.87526	0.87021	15:37:42
EURJPY	1 40.815	140.845	140.818	140.848	140.996	140.392	15:37:44
GBPJPY	+ 180.158	180.228	180.160	180.230	180.253	179.632	15:37:42
CHFJPY	1 16.795	116.845	116.798	116.848	116.922	116.431	15:37:44
CADJPY	+ 99.908	99.958	99.909	99.959	99.991	99.679	15:37:44
AUDJPY	♦98.532	98.582	98.534	98.584	98.619	98.117	15:37:38
EURGBP	4 0.78144	0.78174	0.78145	0.78175	0.78350	0.78092	15:37:44

Figure 15

Product – The Product can be traded.
Bid – Sell price. It changes according to real time rate.
Ask – Buy price. It changes according to real time rate.
Prev Bid – previous bid price.
Prev Ask – previous ask price.
High Bid – The highest sell price in current trading day.
Low Bid – The lowest sell price in current trading day.

Time – The last time bid or ask price changed.

* Please refer to chapter7 for detail about market open.

2.2 Outstanding Orders

All your outstanding orders will be listed in the outstanding orders window. Under the default setting, outstanding orders window will pop up automatically when Horizon Pro III starts up. If not, you can find uote window in "View".



Figure 16

- 1. Click "View" on menu bar.
- 2. Click "Outstanding orders" to open a outstanding orders window.

This window shows you the details of all outstanding position that you currently have, such as Floating P/L.

🚦 Outstanding Orde	ers					3 _ D ×
Hedge Settle						
Market Settle	duct	B/S	Size	Open Price	Floa <mark> 2 V</mark> L	Limit Settle 🕒
Settle	EURUSD	Sell	1.00	1.28030	4.1	Q Add
Settle	USDJPY	Sell	10.00	106.190	-\$5,859.0	9 Add

Figure 17

1. Click "Settle" button next to the position you wish to close.(Please refer to Chapter8 for

details)

- 2. If you wish to add a limit or stop loss level, simply click the "Add" button.(Please refer to Chapter2.9.7 for details)
- 3. Click ">>" button will brings up a more detailed window.

Products – Products that have outstanding orders.

B/S – Buy or sell

Size – Lot size

Open price - Trading price, regardless of long position or short position

Floating P/L – Real time P/L according to real time exchange rate

Order No. - Every Order have a unique number

Execute Date - Time and date when the trade was made

Execute Type – Order types. It contains Market Auto, Market Manual, Daily Limit Order, GFT or GTC Limit Order.

2.3 Liquidation

You can find liquidation window in "View", here reviews all the liquidation records.



Figure 18

- 1. Click "View" on menu bar.
- 2. Click "Liquidation" to open a liquidation window.

掉 Liquidation							- 🗆 X
Settle Date	Product	B/S	Size	Settle Price	Open Date	Open Price	P/L 🖻
11/03/2014	GBPUSD	Buy	10.00	1.59687	10/17/2014	1.60790	\$1,103.00
11/03/2014	GBPJPY	Buy	1.00	180.100	11/03/2014	179.985	-\$10.20

Settle date – Settled date and time Product – Product to settle B/S – Buy or sell Size – Lot size Settle price – Trading price Open Date – Date and time when the trade was made Open price – Price when the trade was made P/L – Real time P/L according to real time exchange rate

2.4 Chart

Under the default setting, charting window will pop up automatically when Horizon Pro III starts up. If not you can find chart window in "View".



Figure 20

- 1. Click "View" on menu bar.
- 2. Click "Chart" to open a chart window.

Chart shows the trend and variation of product's market price. When mouse move on the chart, there will be a set of blue vertical and horizontal line follow to indicate your position. You can use the chart windows and tools for technical analysis studies and research. Charts also allow you to place a trade by right clicking on the level you with to enter the market. For detailed explanation please refer to chapter 10.



Product - Product that you want to show on the chart

Settings - Setup of chart's appearance and display

Chart type - Choose the type of the chart

Time scale:

Time scale setting - Select the time length of every turning point or OHLC or candle stick

Point – Select the time scale sample point of chosen chart

Studies - Provide number of technical analysis tools for you

Draw/View - Select the lines you wish to apply to the chart

In the chart, x-axis represent time/date, y-axis represents price/points. Note that, the scale and value range of x and y axes depends on what time scale and value of sample points you have chosen in the "time scale" menu.

2.5 News

Under the default setting, news window will pop up automatically when Horizon Pro III starts up. If not, you can find news window in "View".

You can read real time news title in the news window.

News		
Language En	glish 🔹	
TimeEn	glish	
07-29 15:5繁健	9中交	-
07-29 15:5简体	9 In 1 Mo -Westpac	
07-29 15:5日才	Kiā Appetite Grows	
07-29 15:50	DJ Interbank Foreign Exchange Rates At 03:50 EDT / 0750 GMT	
07-29 15:48	DJ MARKET TALK: GBP/USD On The Way To 1.5710 - Commerzbank	
07-29 15:45	=DJ DATA SNAP: Danish June Unemployment Rises To 4.2%	
07-29 15:40	DJ ECB: Deposit Facility Use Wed EUR91.307 Billion, Up EUR12.228	
07-29 15:34	DJ MARKET TALK: Buy Both CHF And JPY On The Slide	
07-29 15:33	*DJ Denmark June Unemployment 4.2% Vs May 4.1%	
07-29 15:30	DJ Swedish June Retail Sales -0.2% On Month	
07-29 15:30	*DJ Swedish June Retail Sales +2.8% On Year	
07-29 15:30	*DJ Swedish June Retail Sales -0.2% On Month	
07-29 15:29	*DJ Italy Jul Business Confidence Seen 96.1	
07-29 15:29	*DJ Italy Jul Business Confidence 98.3 Vs Jun 96.3	
07-29 15:26	=DJ DATA SNAP: Sweden July Consumer Confidence Rises To 23.3	
07-29 15:24	DJ MARKET TALK: Sell Into AUD's Rally Over \$0.90	
07-29 15:21	DJ Turkey 2Q Tourism Revenue Rises 7.4% On Year - IHA	
07-29 15:18	DJ MARKET TALK: AUD Gains; Expectation Of Big MSCI-Related Buying	
07-29 15:15	=DJ Forex Focus: Confidence In Risk-Taking On the Rise	
07-29 15:12	*DJ ECB: Deposit Facility Use Wed EUR91.307 Bin, Up EUR12.22B	
07-29 15:11	*DJ Nintendo: Estimate Y70.5 Bln Asset Valuation Loss Due To Strong Yen	
07-29 15:05	DJ MARKET TALK: Frustration At Aimless USD/JPY	
07 00 15:00	#D3 Turkey 20 Teurism Devenue Dises 7 40/ On Vess 1118	

1. Click on drop down menu to select the language you want.

Time – Time and date of news

News - Real time news title

Double click on the news title, you will be able to read the whole news story.

OJ MARKET TALK: EUR/USD In Summer Romance; 1.23 In 1 Mo -Westpac	×
	0
🔺 <u>Font</u> <u>Brint</u> <u>Save</u>	
0753 GMT [Dow Jones] "Given the scathing criticism in many quarters about the European bank stress tests, it was interesting to see a number of risk-sensitive currencies break their ranges to the strong side after the results," says Westpac. Notes, APAC shares gapped higher Monday, have been broadly bid since, helping USD/KRW fall through 1190, AUD/USD break above 0.9000. "Even those sceptical of Europe's bank stress tests (with considerable cause, we would argue) have to concede that Europe's economic data has taken a definite turn for the better." But notes EUR/USD has been hovering around 1.3000 most of week, awaiting next catalyst; "we hold a bearish stance on EUR/USD over a 3 month horizon but suspect it is too early to play for the turn." Adds, would like to see signs of life in U.S., some plateauing in Europe data after recent upside surprises before "northern summer romance" for EUR/USD fades as the temperatures cool. Tips pair in 1.15-1.35 band next 3 months, with 1 month target at 1.23. Last at 1.3026. (matthew.allen@dowjones.com)	
Contact us in Singapore. 65 64154 140;	-

Figure 23

1. You can choose font size, print or save the news article.

2.6 Menu Bar

The menu bar is formed by six sub-menus.



Figure 24

- 1. In "Connection", you can sign in and out of the trading platform.
- 2. In "Account", you can switch in between FX or Securities CFD or Commodity CFD accounts.
- 3. In "Setting", you can personalize your trading platform, and change password and service pin etc.
- 4. In "View", you can open any window you wished.
- 5. In "Window", you can list and arrange the windows that you have opened.
- 6. In "Help", you can check the system information of Horizon Pro III.

2.7 Status Bar

The status bar provides the following information: 1) current time and date, 2) login time, 3) network connection status.



Figure 25

You can view the current time and date of the world main cities by click on "Current time and date" of the status bar (1).



Figure 26

2.8 Workspace

The trading interface can be divided to 5 workspaces at the most.



Figure 27

Through workspace 1-5, there are at most 20 advanced quote and chart can be displayed.

2.9 Limit Order Window

You can place "in through "Limit order" in "View".



- 1. Click "View" on menu bar.
- 2. Click "Limit order" to open a limit order window.

💺 Limit Order 🛛 3			- 🗆 X
Limit Open Limit Settle Limit Open Log Limit Set	tle Log		
Add			>>>
Amend Product B/S Size Limit Price	Filled Size	Remain Size	Stop Price

3. Shows the whole limit order window.

2.9.1 Place Limit Open

You can place a new limit order through "Limit open".

💺 Limit Order	- 🗆 ×
Limit Open it Settle Limit Open Log Limit Settle Log	
Add 1	>>
Amend Product B/S Size Limit Price Filled Size Remain Size	Stop Price
	1

Figure 30

1. Click "Add" button.

C Add Limit Open Ticket	×
P-duct EURUSD 2	
Typ O Daily OGTF OGTC	
Limit Price 1.24500 Stop Price (<= 1.24874)	
✓ if Done Take Profit 1.25004 ● Stop Loss 1.24250 ●	
Account (>= 1.24600) (<= 1.24400)	
Submit Cance	el

Figure 31

2. Choose the product in drop down menu.

- 3. Click buy or sell to select the type of position you would like to open.
- 4. Choose the valid period for limit open by select Daily, GTF or GTC.
- Choose the limit type: OCO/limit/stop/if done (Refer to Chapter6.2 for details). enter the limit price in the empty space. As shown above, reference price is (<=1.24874), i.e. valid for price below 1. 24874. If invalid, the value will be shown in red.
- 6. Enter the trading size.
- 7. Click "Submit".



8. Click "Ok".

J. Chek	OK .					
🥝 Add Limil	t Open Reply					×
B/S: Buy	Product: EURU	ISD Limit Price: 1.2	2 4500 Stop	Price: N/A	Type: GTF-if Done	
Stop Loss:	1.24250 Tak	e Profit: 1.25004				
	Ticket f 450003:	No. Account 1 cfd238	Size 1.00	Reply Success	9 [Close]]

Figure 33

9. Click "Close".

2.9.2 Limit Open



Figure 34

- 1. Click "Add" to place a limit open.
- 2. Click "Amend" to change settings of an existing limit open.
- 3. Click "Cancel" to delete an existing limit open.
- 4. Click ">>" to switch to more detailed window.

Amend – to change settings of an existing limit open.

Product - product of limit open.

B/S – Buy or sell

Size – Contract size

Limit Price – Execute limit price

Stop Price – Execute stop price

Stop Loss – Stop loss price of if done order. This stop loss price is only valid when your first limit or stop open order has been executed.

Take Profit – Take profit price of if done order. This take profit price is only valid when your first limit or stop open order has been executed.

Type – Valid period of limit open: Daily (end of trading day), GTF (good till Friday), GTC (good till cancel).

Status - Current status of the limit open order

Cancel – Delete the limit open order

Create Date (Display in complex mode) – The date and time when Limit Open was placed Ticket No. (Display in complex mode) – Every limit open order has a unique number

2.9.3 Limit Open Log

You can review the details of past weeks limit open order by open "Limit open log".

5	Limit Order		\frown												- • ×
(2												
	Arv Limit Settle Limit Open Log														
	From 11/03	/2014 To 11/03/2014	1	\frown											
Γ	Ticket No.	Create Date/Last Modified	EA	3	Product	B/S	Size	Limit Price	Filled Size	Remain Size	Stop Price	Stop Loss	Take Profit	Type	Status/Remark
	4500031	11/03/2014 16:15:46	N/A	2	EURUSD	Buy	1.00	1.24500	0.00	1.00		1.24250	1.25004	Limit GTF	Effective
	4500032	11/03/2014 16:22:33	N/A	\sim	USDJPY	Buy	1.00	111.250	0.00	1.00				Limit GTF	Effective
		11/03/2014 16:22:12				Buy	1.00	112.000	0.00	1.00				Limit GTF	
				4											
			1	4	,										

Figure 35

- 1. Click "From" button to choose the search starting date from the pop up calendar.
- 2. Click "To" button to choose the search ending date from the pop up calendar.
- 3. The create date and last modified date of the limit open order.
- 4. Other time and date of when the limit open order was amended.

Ticket No. – Every limit open order has a unique number.

Create Date/Last Modified - Create date and last modified date of the limit open order.

Execute Date - Execute date and time of limit open order

Product – Limit open product

B/S – Buy or sell

Size – Trading size

Limit Price - Execute limit price

Stop Price – Execute stop price

Stop Loss – Stop loss price of if done order. This stop loss price is only valid when your first limit or stop open order has been executed.

Take Profit – Take profit price of if done order. This take profit price is only valid when your first limit or stop open order has been executed.

Type – Valid period of limit open: Daily (end of trading day), GTF (good till Friday), GTC (good till cancel).

Status/Remark - Current status of the limit open order

2.9.4 Amend Limit Open

Modify existing limit open order by click "Amend" button, you can modify the valid period, type size etc.

🍃 Limit Order											
Limit Open Lingt-Settle Limit Open Log Limit Settle Log											
Add											
Amend	B/S	Size	Limit Price	Filled Size	Remain Size	Stop Price	Stop Loss	Take Profit	Туре	Status	Cancel
Amena EURUSD	Buy	1.00	1.24500	0.00	1.00		1.24250	1.25004	Limit GTF	Effective	Cancel
Amend USDJPY	Buy	1.00	111.250	0.00	1.00				Limit GTF	Effective	Cancel

Figure 36

1. Click "Amend" button for the limit open that you wish to modify

@Amend Limit Open Ticket 🛛 🔀
Ticket No.: 4500031 Product EURUSD 💌
B/S: Buy Sell 2
OCO Unit Price 1.24500 Stop Price
✔ if Done Take Profit 1.25004 Stop Loss 1.24250 (>= 1.24600) (<= 1.24400)
Account Size (4)
cfd238 1.00
5
Submit Cancel

- 2. Change the valid period by select appropriate type (Daily, GTF, GTC).(Refer to Chapter6.1 for details)
- 3. Change the limit open type by select OCO/limit/stop/if done. (Refer to Chapter6.2 for details)
- 4. Change size
- 5. Click "Submit"

@ Amen	d Limit Open Ticket 🛛 🔀
?	Confirm Order?

6. Click "Ok" to confirm the modifications.

🩋 Amend Lir	mit Open Reply				×
B/S: Buy	Product: EURUSD	Limit Price: 1.24500) Sto	op Price: N/A	Type: GTF-if Done
Stop Loss:	1.24250 Take Pro	fit: 1.25004			
	Ticket No. 4500031	Account cfd238	Size 1.00	Reply Success	7 [Close]

Figure 39

7. Click "Close".

2.9.5 Cancel Limit Open

Click "Cancel" button can delete the selected limit open order. The system will prompt to confirm.

🗦 Limit Oro	ler												
Limit Ope	Limit Open Limit Settle Limit Open Loa Limit Settle Loa												
[Add]	- PERME DOCC	ao penne	Opon Log		LOG						\bigcirc		
Amend	Product	B/S	Size	Limit Price	Filled Size	Remain Size	Stop Price	Stop Loss	Take Profit	Туре		Cancel	
Amend	EURUSD	Buy	1.00	1.24500	0.00	1.00		1.24250	1.25004	Limit GTF	e	Cancel	
Amend	USDJPY	Buy	1.00	111.250	0.00	1.00				Limit GTF	Effective	Cancel	

Figure 40

1. Click "Cancel" button next to the limit open order that you wish to delete, the system will prompt to confirm.

@Cance	al Limit Open 🛛 🗙
?	Conto Cancel the Limit Open Order?

Figure 41

2. Click "Ok" to confirm cancel

@Cancel Limit Open F	Reply				×
Ticket No. A d	ccount No. F	Product Lin	m it Price S	S top Price S	Size Reply
4500032 cft	d238 U	JSDJPY 11	.1.250 M	N/A 1	1.00 3 cel Success

3. Click "Close"

2.9.6 Place Limit Settle

There are two ways to place Limit Settle Order. The first is to place limit settle order in "Limit settle" window.

Ş	Limit Ord	ler									
ſ	.imit Ope	n Lin 1	imit	Open Log	Limit Settle	Log					
	Add])								
Г	Amend	Product	B/S	Size	Limit Price	Filled Size	Remain Size	Stop Price	To Settle	Status	Cancel
IP.	Amend	EURUSD	Buy	1.00	1.24700	0.00	1.00		10/17/2014 #410171507 1.28030 X 10.00	Effective	Cancel
I	Amend	EURGBP	Buy	4.00	0.78087	0.00	4.00		10/17/2014 #410171518 0.79620 X 10.00	Effective	Cancel

Figure 43

1. Click "Add" button.

6	Limit Settle						×
						2	×
	Limit Settle	Product	B/S	Size	Open Price	Floating P/L	-
	∕ Add	EURI 2	Sell	1.00	1.28030	\$311.30	
	Add	-OSD	Sell	10.00	106.190	-\$5,908.31	
	Add	USDCHF	Sell	10.00	0.94270	-\$2,342.25	

Figure 44

2. Click "Add" button on the left of product.

@Add Limit Settle Ticket					×
To Settle					
Account No.: cfd238	0 Open Date: 10/17 /	/2014	Order No	o.: 410171508	•
Product: USDJPY	Open Price: 106.190	Size: 1	0.00		
B/S: Buy Type: OD	vaily OGTF GTC		Size 10		
	: Price 112.000	⊖Sto	p Price	-	
			\bigcirc	Submit Ca	ancel

- 3. Select Daily, GTF or GTC to set up the valid period of limit settle order.
- 4. Choose size in the drop down menu.

- 5. Choose the type of limit settle order: OCO/limit/stop.(Refer to Chapter6.2 for details)
- 6. Click "Submit"

🥝 Add Li	mit Settle Ticket 🛛 🔀	3
2	Confirm Order? 7	

7. Click "Ok" to confirm settings.

	@ Add Lim	it Settle Reply						×
1	Account N	No.: cfd238	Open Date:	10/17/201	.4 Order No.:	410171508	Product: USDJPY	
	B/S: Sell	Open Price:	106.190	Size: 10.00	I			
1		Ticket No.	Account	Size	Limit Price	Stop Price	Reply	
		4500033	cfd238	10.00	112.000	N/A	8 ^s [Close]]

Figure 47

8. Click "Close"



The second method is to click "Outstanding orders" in "View".

- 1. Click "View" in menu bar.
- 2. Click "Outstanding orders".

🚦 Outstanding Orde	ers					_	×
Hedge Settle							>>
Market Settle	Product	B/S	Size	Open Price	Floating P/L	Limit Settle	
Settle	EURUSD	Sell	1.00	1.28030	\$311.40	Add	
Settle	USDJPY	Sell	10.00	106.190	(3) 48	í Add	
Settle	USDCHF	Sell	10.00	0.94270	- 2.48	🗧 Add	
Settle	USDCAD	Sell	10.00	1.12500	-\$320.75	Add	

3. Click "Add" button on the left of product.

le Add Limit Settle Ticket				×
To Settle				
Account No.: cfd23	B Open Date: 10/17/	2014 Ord	er No.: 410171511	
Product: USDCAD	Open Price: 1.12500	Size: 10.00	I	
B/S: Buy Type: 4		5 Size	10.00	
OCO O Limi	t Price 1.12758	() Stop Price	7 Submit Car	icel

Figure 50

- 4. Select Daily, GTF or GTC to set up the valid period of limit settle order. (Refer to Chapter6.1 for details)
- 5. Choose size in the drop down menu.
- 6. Choose the type of limit settle order: OCO/limit/stop. (Refer to Chapter6.2 for details)
- 7. Click "Submit"



Figure 51

8. Click "Ok" to confirm settings.

@ Add Lin	nit Settle Reply						×
Account	No.: cfd238	Open Date:	10/17/201	L4 Order No.	: 410171511	Product: USDCAD	
B/S: Sell	Open Price:	1.12500	Size: 10.00)			
	Ticket No. 4500034	Account cfd238	Size 10.00	Limit Price 1.12655	Stop Price N/A	Reply St. 9	1 minut

9. Click "Close"

2.9.7 Limit Settle

ł	💺 Limit Orde	er										- • ×
	Limit Operi	$\left(1\right)$	ttle	e Limit	Open Log	Limit Settle	Log				4)>
d	Amend	Pro		B/S	Size	Limit Price	Filled Size	Remain Size	Stop Price	To Settle	atus	Cancel
	Amend	EUR	2	uy	1.00	1.24700	0.00	1.00		10/17/2014 #410171507 1.28030 X 10.00	3 🛰	Cancel
	Amend	EURG.		Buy	4.00	0.78087	0.00	4.00		10/17/2014 #410171518 0.79620 X 10.00	tive	Cancel

Figure 53

- 1. Click "Add" button to place a limit settle order
- 2. Click "Amend" button to modify the settings of existing limit settle order
- 3. Click "Cancel" button to delete an existing limit settle order
- 4. Click ">>" to view more detailed window

Amend - to change settings of an existing limit open.

Product - product of limit open.

B/S – Buy or sell

Size - Contract size

Limit Price – Execute limit price

Stop Price – Execute stop price

To Settle – Products that to be settled

Status - Current status of the Limit Settle Order

Cancel - Delete the Limit Settle Order

Create Date (Display in complex mode) – The date and time when Limit Settle Order was placed Ticket No. (Display in complex mode) – Every Limit Settle Order has a unique number

2.9.8 Limit Settle Log

You can review the details of past weeks limit settle order by open "Limit settle log".



Figure 54

- 1. Click "From" button to choose the search starting date from the pop up calendar.
- 2. Click "To" button to choose the search ending date from the pop up calendar.
- 3. The create date and last modified date of the Limit Settle Order.
- 4. * Other time and date of when the Limit Settle Order was amended.
 - * Term4 will exist only if the Limit Settle Order was amended.

Ticket No. – Every Limit Settle Order has a unique number.

Create Date/Last Modified – Create date and last modified date of the Limit Settle Order. Execute Date – Execute date and time of Limit Settle Order. Product –Limit settle product B/S – Buy or sell Size – Trading size Limit Price – Execute limit price Stop Price – Execute stop price To Settle – Status of relevant outstanding position Type – Valid period of limit open: Daily (end of trading day), GTF (good till Friday), GTC (good till cancel or expiry date). Status/Remark– Current status of the Limit Settle Order.

2.9.9 Amend Limit Settle

Modify existing limit settle order by click "Amend" button, you can modify the valid period, type size etc.

<u>21</u>	Limit Order									
Lin	nit Open Limit Sett	le Limit	Open Log) Limit Settle	Log					
A										
ļ,	Amend 🔀 1	B/S	Size	Limit Price	Filled Size	Remain Size	Stop Price	To Settle	Status	Cancel
1	Amend EURUSE	Buy	1.00	1.24700	0.00	1.00		10/17/2014 #410171507 1.28030 X 10.00	Effective	Cancel
- F	Amend EURGBP	Buy	4.00	0.78087	0.00	4.00		10/17/2014 #410171518 0.79620 X 10.00	Effective	Cancel

Figure 55

1. Click "Amend" button for the limit settle that you wish to modify

C Amend Limit Settle Ticket	×
To Settle	
Account No.: cfd238 Open Date: 10/17/2014 Order No.: 410171507 Ticket No.: 4500024	
Product: EURUSD Open Price: 1.28030 Size: 1.00	
B/S: Buy Type Daily OGTF OGTC 1.00	1
(4) (<= 1.24883)	
Submit Canc	el

- 2. Change the valid period by select appropriate type (Daily, GTF, GTC).(Refer to chapter6.1 for details about Daily, GTF, GTC)
- 3. Change size
- 4. Change the Limit Settle type by select OCO/Limit price/Stop price.
- 5. Click "Submit"

<u>e</u> .	LENDE, DAY MAY ALL THE DRIVE A	7/4011110
	Amend Limit Settle Ticket	×
I		
	OK] Cancel	

6. Click "Ok" to confirm the modifications.

@ Amend Limi	t Settle Reply						×
Account No.:	: cfd238 Ope	en Date: 10/1 7	7/2014	Order No.: 410	0171507	Product: EURUSD	B/S: Sell
	Ticket No.	Account	Size	Limit Price	Stop Pric	ce Reply	
	4500024	cfd238	1.00	1.24700	N/A	Success	
							Close

Figure 58

7. Click "Close".

2.9.10 Cancel Limit Settle

Click "Cancel" button can delete the selected Limit Settle order. The system will prompt to confirm.

🏅 Limit Ore	der											
Limit Ope	(Limit Open / Limit Settle / Limit Open Log / Limit Settle Log											
Add									a			
Amend	Product	B/S	Size	Limit Price	Filled Size	Remain Size	Stop Price	To Settle	Junus	Cancel		
Amend	EURUSD	Buy	1.00	1.24700	0.00	1.00		10/17/2014 #410171507 1.28030 X 10.00	Effective	Cancel		
Amend	EURGBP	Buy	4.00	0.78087	0.00	4.00		10/17/2014 #410171518 0.79620 X 10.00	Effective	Cancel		

Figure 59

1. Click "Cancel" button next to the Limit Settle Order that you wish to delete, the system will prompt to confirm.

Cancel Limit Settle									
2	Coron to Cancel the Limit Settle Order?								

2. Click "Ok" to confirm cancel

Cancel Limit Settle Reply											
Ticket No. 4500027	Account No. cfd238	Product EURGBP	Limit Price 0.78087	Stop Price N/A	Size 4.00	Reply Cancel Success [Close]					

Figure 61

3. Click "Close"

2.9.11 Limit Open and Limit Settle show simultaneously

💺 Limit O	rder											- 🗆 X
Limit Op Add	pen Limit S	iettle (1	.imit Op	en Log (Lim	it Settle Loo	2					1	\$ >>
Amend	Product	B/S	Size	Limit Price	Filled Size	Remain S	Stop Price	Stop Loss	Take Profit	Type	Status	Cancel
Amend	EURUSD	Buy	1.00	1.24500	0.00	1.00		1.24250	1.25004	Limit GTF	Effective	Cancel
										-		

Figure 62

Click "A" button, limit open and limit settle window will show simultaneously as in Figure 63.

눩 Limit Order												- 🗆 X
												<>
Limit Open	Limit (Open Lo)g									
Add												>>
Amend Pro	oduct	B/S	Size	Limit Price	Filled Size	Remain S	Stop Price	e Stop Loss	Take Profit	Type	Status	Cancel
Ame EUR	USD	Buy	1.00	1.24500	0.00	1.00)	1.24250	1.25004	Limit GTF	Effective	Cancel
j Visen osula k	_		_									
Limit Settle	Limit	Settle L	.og									
Add												>>
Amend Pro	duct	B/S	Size	Limit Pr	Filled S	Remain	Stop Pr	٦	Fo Settle		Status	Cancel
Ame USD	JPY	Buy	10.00	112.000	0.00	10.00		10/17/2014 #	410171508 :	106.19 E	Effective	Cancel
Ame USD	CAD	Buy	10.00	1.12655	0.00	10.00		10/17/2014 #	410171511 :	1.1250 E	Effective	Cancel

2.10 Trading Log Window

2.10.1 Daily Trading Log

You can open "Daily trading log" from "View" to check trading record of current trading day.



- 1. Click "View" in menu bar.
- 2. Select "Daily trading log".

눩 Daily Trading Lo	g					-	
							->>>
Execute Date	Product	B/S	Size	Price	To Settle	¹ ype	
11/04/2014 09	AUDUSD	Buy	10.00	0.86883	10/17/2014 #410171512 0.87430	Settle	Dor

L

1. Click ">>" button switch to more detailed window.

Execute date – Time and date of the trade was made

Product – Trading product B/S – Buy or sell Size – Trading size Price – Execution price To settle – Products that to be settled Type – Open or settle order Status – Current status of the open and settle order Ticket No.(display under complex mode) – Every trades has a unique number Order No. (display under complex mode) – Limit order or market order number corresponding to the establishment of the time

Create date(display under complex mode) - Time and date when the trade was made

Type(display under complex mode) – Valid period of open order or settle order.It maybe Market Auto,Market Manual,Daily (end of trading day), GTF (good till Friday), GTC (good till cancel or expiry date).

2.10.2 Historical Trading Log



You can open "Historical trading log" from "View" to check past trading records.

- 1. Click "View" in the menu bar.
- 2. Click "Historical trading log".
| ≱ H 🕺 cal Trading Log | / | 2 | | 3 | _ _ X |
|-----------------------|-------------|---------|--------------|-------------|-------------------------------|
| From 11/04/2014 | то 11/04/20 | 14 (Mai | dimum 200 re | cords) Refi | esh 🛛 🗸 🔊 |
| Execute Date | Product | B/S | Size | Price | To Settl |
| 11/04/2014 09:42:40 | AUDUSD | Buy | 10.00 | 0.86883 | 10/17/2014 #410171512 0.87430 |
| | | | | | |

- 1. Click "From" button to choose the search starting date from the pop up calendar.
- 2. Click "To" button to choose the search ending date from the pop up calendar.
- 3. Select "Refresh" to show the chosen period of trading record.
- 4. Click ">>" to switch to more detailed window.

Execute Date - Execute date and time of limit open order

Product - Limit open product

B/S – Buy or sell

Size – Trading size

Price – Execution price

To settle - Products that to be settled

P/L - real time profit and lost

Type - Open order or settle order

Status - Current status of the open and settle order

Ticket No.(display under complex mode) - Every trades has a unique number

Order No. (display under complex mode)– Limit order or market order number corresponding to the establishment of the time

Create date(display under complex mode) - Time and date when the trade was made

Type(display under complex mode) – Valid period of open order or settle order.It maybe Market Auto,Market Manual,Daily (end of trading day), GTF (good till Friday), GTC (good till cancel or expiry date).

2.11 Pending Orders

When exception occurs in the market, market orders can not be performed in automatic mode, but to be confirmed (only at extreme cases), pending order window will prompt automatically. If not, you can open "Pending orders" window from "View" in the menu bar.

I



- 1. Click "View" in menu bar
- 2. Select "Pending orders"

🗦 Pending (Orders	0						3	- 🗆 ×
									>>>
Product	B/S	Size	Price	Filled Size	Remain Size	To Settle	Туре	Status	
GBPJPY	Sel	1.00	180.010	1.00	0.00	N/A	Open	Processing order	

Figure 69

3. Click ">>" to switch to more detailed window.

Product – Product to trade B/S – Buy or sell Size – Trading size Price – Price wish to be executed To settle (Only for settle order)– Products that to be settled Type – Open or settle order Ticket No. – Every trades has a unique number Order No. – Limit order or market order number corresponding to the establishment of the time Create date – Time and date when the trade was made Execute date – Time and date when the trade was executed

2.12 Portfolio Summary

You can open "Portfolio summary" from "View" in menu bar. Here you can review

Connection Account Setting	Wiew Window Help tkc1001@Live Accou	unt (1) - 1
	Z Quote Advanced Quote	
Workspace-1 Workspace-2 W	Outstanding Orders	ng Order
	Daily Trading Log	
	Liquidation	
	Pending Orders	
	Portfolio Summary	
	Limit Order	
	Account Summary(Withdraw Margin:Internal Transfer)	
	Historical Trading Log	
	Chart	
	News	
	Product Facts	
	Announcement	
II.	Due TIT	

- 1. Click "View" in menu bar.
- 2. Select "Portfolio summary".

🖆 Portfolio Summary				_ 🗆 🛛
Product	B/S	Size	Average Price	Floating P/L
USDJPY	Sell	11.00	106.773	-\$6,607.37
GBPJPY	Sell	18.00	174.848	-\$10,658.30
EURGBP	Buy	1.00	0.78198	\$0.16
EURUSD	Buy	1.00	1.24859	\$14.10
EURGBP	Sell	5.00	0.79327	\$877.40

Figure 71

Product - Product of outstanding position

B/S – Buy or sell

Size – Trading size

Average price – The average price of the open prices of all the outstanding orders with the same product and same trading type.

Floating P/L – Sum of floating P/L based on real time exchange rates of the outstanding orders with the same product and same trading type.

2.13 Account Summary

You can open "Account summary" from "View" in menu bar.

📮 Account Summary(Withur	gin Internal Transfer) 4 . 🗆 🗙						
Trading Date 812/27/2011	Trading Date 312/27/2011 3						
Advance Function(Withdraw Mar	In Internal Transfer Statement)						
	Show Statement (Daily						
	5 -						
Sho - tatement (Period)	💽 Internal Transfer						
🕷 Withdraw Margin	🐻 Margin Deposit						
Trading	12/27/201						
Base Curi 6 V	US 7						
Previous Bassie	\$29,983,977,281						
Margin Deposit	\$0.00						
Withdraw Margin	\$0.00						
Profit/Loss	\$0.00						
Commission	\$0.00						
Service Commission	\$0.00						
Adjustment	\$0.00						
Balance	\$29,983,977.28						
Floating P/L	-\$1,087.52						
Effective Margin	\$29,982,889.76						
Necessary Margin	\$21,216.80						
Variation Margin	\$29,961,672.96						
Current Margin Percentage	141,316%	1					
Projected Margin (%)	\$21,228.00 (141,242%)						

- 1. Click "Trading date" button, you can then choose the enquiry date from the pop up calendar.
- 2. Click ">" for advanced function.
- 3. The options shown after click a "Advanced function".
- 4. Click "Show statement(daily)" and "Show statement(period)" button to view and print account detail.
- 5. Click "Internal transfer" for transfer.
- 6. Click "Withdraw Margin" for withdraw fund application.
- 7. Click "Margin Deposit" for quick margin in.

Account name – Account holder's name

Trading date - Current trading date

Base currency – The base currency of the account

Previous balance - Account balance of previous trading day

Margin deposit - Deposit amount within the trading day (include quick margin in)

Withdraw margin – Withdraw amount within the trading day

Profit/Loss - Actual profits and losses incurred within the trading day

Service commission – Total service charge incurred within the trading day (i.e. additional agency fee for telephone trading)

Adjustment - Other adjustments to the account balance occurred

Balance – Actual fund amount in the client's account, i.e. total margin of the client's account.

Floating P/L – Sum of floating P/L based on real time exchange rates of the outstanding orders.

Effective margin – Trading equity of the account, it is calculated by balance plus or minus floating profit or loss.

Necessary margin – Margin required holding existing orders.

Variation margin - Margin remained to place new order

Current Margin Percentage – The percentage devide Effective margin by Necessary margin.

Projected Margin – The percentage devide Effective margin by Necessary margin, reevaluate all outstanding position according to current price.

* For more detail about statement, Please refer to Chapter11.3.2 and Chapter11.3.3.

2.14 Product Facts

You can open "Product facts" from "View" in menu bar, here you can check swap interest of trading ____ucts.



Harizon Dra III

Figure 73

- 1. Click "View" in menu bar
- 2. Select "Product facts"

Product Facts 3					_ = ×
Server Trade Da	te 8 11/04	4/2014	Brand	ch:TOGAKU Secur	ities Co.,Ltd.
Effective Date	Product	Contract Size	Buy Interest	Sell Interest	Interest Ty
10/29/2014	AUDJPY	10000	\$6.31	-\$7.05	Swap 🔄
10/29/2014	AUDUSD	10000	\$5.86	-\$7.25	Swap
10/29/2014	CADJPY	10000	\$2.12	-\$2.86	Swap
10/23/2014	CHFJPY	10000	-\$0.51	-\$0.23	Swap
10/28/2014	EURGBP	10000	-\$2.48	\$1.09	Swap
10/28/2014	EURJPY	10000	-\$0.51	\$0.05	Swap
10/29/2014	EURUSD	10000	-\$0.67	\$0.21	Swap
10/27/2014	GBPJPY	10000	\$1.22	-\$2.61	Swap
10/29/2014	GBPUSD	10000	\$1.01	-\$2.39	Swap
10/27/2014	USDCAD	10000	-\$3.34	\$1.95	Swap
10/28/2014	USDCHF	10000	\$0.03	-\$0.49	Swap 🥌
	1	1	· · ·		

Figure 74

3. Click on "Sever trading date" button to choose the enquiry trading date.

Effective date --Interest shown for the specific date

Product - Interest shown by the appropriate product

Contract size - Contract unit of product

Buy interest - Interest received/paid by contract buyer

Sell interest - Interest received/paid by contract seller

Interest type - Appropriate interest type

2.15 Advance Quote



Figure 75

- 1. Click "View" in the menu bar
- 2. Select "Advance quote"



Figure 76

- 3. Select appropriate product from the drop down menu.
- 4. Enter size
- 5. Click "Bid" button prompt market order window
- 6. Click chart button prompt chart (Refer to Chapter10 for detail about chart)

2)	Confirm Order?	
r	Product: EURUSD B/S: S	ell
	Account 5 Size	

Figure 77

7. Click "Ok" to confirm

@Market Order Reply	/							×
Product: EURUSD Account No. cfd238	B/S: Sell Open/Settle Open	Reply Success	Status Success	Ticket No. N/A	Order No 411040002	Price 1.24966	Size	To Settle

8. Click "close"

Chapter 3 System Settings

You can change the system settings, interface, password etc. by select "Preferences" and "Window" in the menu bar.





Figure 80

3.1 Settings

3.1.1 Preferences

"Preferences" is form by "General", "Advanced quote", "Order entry", "Chart", "Quote" and "News" six parts, through them you can personalize Horizon Pro III trading platform.



1. Click "Settings" and select "Preferences".

1 ces 2 General (Advan	3 4 5 ed Quote Order Entry Ohart Quote N	6 Verves
⊙Show OF	ide	
Account Summ	ny Bar	
⊙show ()	læ	
-Workspace Nam	8	
Workspace-1	Workspace-1	
Workspace-2	Workspace-2	
Workspace-3	Workspace-3	
Workspace-4	Workspace-4	
Workspace-5	Workspace-5	
(n	1	(Brun) (Brun

Figure 82

- 1. Click "General" tab, you can set "Toolbar" and "Account summary bar" to be "Show" or "Hide", you can also change the name of workspaces.
- 2. Click "Advanced quote" tab, "Confirm setting", "Reply dialog setting" and "Font" can be changed here.
- 3. Click "Order entry" tab, "Lot size", "Order type", "Confirm setting" and "Reply dialog setting" can be changed here.
- 4. Click "Chart" tab, the interface of chart can be changed, also toolbar or outstanding order can be chosen to show or hide.
- 5. Click "Quote" tab, can pick the display content and the font size etc.
- 6. Click "News" tab, can change the font and font size.

(i) General

Toolbar

Preferences		2
General 1 Toobar O Show O	d Quote Order Entry Chart Quote News	
-Account Summ	iry Bar iide	
-Workspace Nan	0	
Workspace-1	Workspace-1	
Workspace-2	Workspace-2	
Workspace-3	Workspace-3	
Workspace-4	Workspace-4	
Workspace-5	Workspace-5	
Restree Defa d	1	
Nestore Delau	2	Save Cose

- 1. Select "Show" in "Toolbar"
- 2. Click "Save"
- 3. Toolbar will be displayed below menu bar.

Workspace-1 Workspace-2 Workspace-3 Workspace-4 Workspace-5	1. Chart 2. News 3. Outstanding Orders 4. Account Summary 5. Quote

Figure 84

Account Summary

Preferences		×
General Advan	ed Quote Order Entry Chart Quote News	
Toolbar		
⊙ Show ○	ide	
0		
Account	ry Bar	
Show O	ide	
Workspace Nan	e	
Workspace-1	Workspace-1	
Workspace-2	Workspace-2	
Workspace-3	Workspace-3	
Workspace-4	Workspace-4	
Workspace-5	Workspace-5	
		\bigcirc
		2
(1	
Restore Defaul	5	Save Close

Figure 85

- 1. Select "Show" option in "Account summary"
- 2. Click "Save"
- 3. Account summary will be shown at the bottom of the trading platform

Effective Margin: \$998,142.86 Necessary Margin: \$5,197.00	Variation Margin: \$992,945.86 Floating P/L: -\$560.00	
Balance: \$998,702.86 Current Margin Percentage: 19,206%	6 Projected Margin (%): \$5,198.80 (19,199%)	Thu, 07/29/2010 01:56:39 (

Workspace Name

Preferences		
General Advan	ed Quote Order Entry Chart Quote News	
Toolbar		
⊙Show ○	ide	
Account Summ	ry Bar	
⊙Show ○	ide	
	~	
Workspace Nan		
Workspace-1	Trade	
Workspace-2	Workspace-2	
Workspace-3	Workspace-3	
Workspace-4	Workspace-4	
Workspace-5	Workspace-5	
		6
	1	
Restore Default	1	Save Close

Figure 87

- 1. Change workspace name
- 2. Click "Save"
- 3. Name change complete



Figure 88

(ii) Advanced Quote

Confirm Setting

Preferences			X
General Adva Duote Order Ent Confirm Sourt D Show Confirm Box O Don't sho	ry Chart Quote Nev	8	
-Reply Dialog Setting ⊙ Show all reply ○ Don't show su	ccessful reply ODon'i	t show all reply	
Font			
Tahoma	Plain	28	
Tahoma	E Plain	24 🗇	
Tahoma Bold	Bold	26	
Tempus Sans ITC Times New Boman	Italic	28	
Times New Roman Bold		32 -	
Preview:			
The quick brown	fox jump	s ove	
	, , ,		6
(and an and a fairly li			(and (dural
Restore Defaults			Save Close

- 1. Select "Show Confirm Box"
- 2. Click "Save"

If you have chosen "Show confirm box", then when you place a trade on Horizon Pro III trading platform, a confirmation window will pops up.

🩋 Markel	t Order 🗙
2	Confirm Order?
	OK Cancel



Reply Dialog Setting

By using this function, you can choose whether to receive system reply or not.

			E
Seneral Advanced Quote Corder Entry Chart	Quote New	6	
● Show Confirm Box ○ Don't show Confirm B	Box		
Reply Disto Sta			
Show all reply Opon't show successful rep	ply O Don't	show all reply	
Font			
Tahoma	Plain	28	
Tahoma 💼	Plain	24	
Tanoma Bold Tempus Sans ITC	Bold Italc	20	
Times New Roman		30	
	£1	32 -	

- 1. Select "Show all reply" to receive all system reply
- 2. Click "Save"

Font



Figure 92

- 1. Select font
- 2. Select type
- 3. Select size
- 4. Click "Save" and exit the setting window

(iii) Order Entry

Lot Size

@ Preferences
General Advanced Quote Order Entry Chart Quote News Lot Size
Lot Size: 5.00
Order Type
⊖ Daily ⊙ GTF ⊖ GTC
Confirm Setting
⊙ Show Confirm Box ○ Don't show Confirm Box
Reply Dialog Setting
Show all reply ODon't show successful reply ODon't show all reply
Restore Defaults Save Close

Figure 93

- 1. Change contract size
- 2. Click "Save"
- 3. The contract default size in market order will be changed according to your setting.

🩋 Market Order				×
Product: USDCHF	B/S: Sell	Market Price	e: 0.96459	
Add Limit Settle i	for New Open	Order		
Market Open Sell—				
		Account cfd238	Size 3	
			(Submit Cancel

Figure 94

Order Type

@Preferences
General Advanced Quote Order Entry Chart Quote News Lot Size Lot Size: 5.00
Order Type
Confirm Setting
Show Confirm Box ODon't show Confirm Box
Show all reply Don't show successful reply Don't show all reply
Restore Defaults 2 Save Close

Figure 95

- 1. Select order type
- 2. Click "Save"
- 3. The order type in "Add limit open ticket" window will be changed according to your setting.

🥝 Add Limit	t Open Ticket 🛛 🗙
Due due t	
Product	
B/S:	
Type:	⊖Daily ⊙G7F ⊖GTC
_ OCO	Limit Price Stop Price
if Don	e Take Profit E Stop Loss E
Account cfd238	Size
	Submit Cancel

Figure 96

Confirmation Setting

You can choose whether you want the system pop-up confirmation window.

@Preferences
General Advanced Quote Order Entry Chart Quote News
Order Type
⊖Daily ⊙GTF ⊖GTC
Confirm Setting 1
Reply Dialog Setting
⊙ Show all reply ○ Don't show successful reply ○ Don't show all reply
Restore Defaults Save Close

Figure 97

- 1. Select "Show Confirm Box"
- 2. Click "Save"

After you have chosen "Show confirm box", then confirmation box will pop up when you place trade on Horizon Pro III trading system.



Figure 98

Reply Dialog Setting

Using this function, you can choose whether to receive system reply or not.

@Preferences	×
General Advanced Quote Order Entry Chart Quote News Lot Size	
Order Type ○ Daily ⊙ GTF ○ GTC	
Confirm Setting ⊙ Show Confirm Box ○ Don`t show Confirm Box	
Reply Dialog Setting	
Restore Defaults	2 Save Close

Figure 99

Select "Show all reply" to receive all system reply.

@ Preferences	Þ
General Advanced Quote Order Entry Chart Quote News	
Lot Size	
Lot Size: 5.00	
Corder Type	
O Daily ⊙GTF ⊖GTC	
Caméra Cattina	-
⊙ Show Confirm Box ○ Don't show Confirm Box	
Reply Dialog Setting	
○ Show all reply ● Don't show successful reply ○ Don't show all reply	
\frown	
Restore Defaults Save Close	

Figure 100

Select "Don't show successful reply" to not receive any successful system reply.

General Advanced Quote Order Entry Chart Quote News Lot Size 5.00 Image: Confirm Setting Image: Confirm Box Image: Confirm Box<	Preferences
Lot Size: 5.00 - Order Type O Daily OGTF OGTC Confirm Setting O Show Confirm Box ODon't show Confirm Box	General Advanced Quote Order Entry Chart Quote News
Order Type ○ Daily ⊙ GTF ○ GTC -Confirm Setting ⓒ Show Confirm Box ○ Don't show Confirm Box Reply Dialog Setting	Lot Size: 5.00
Order Type Daily OGTF OGTC Confirm Setting Obon't show Confirm Box Reply Dialog Setting	
Order Type ○ Daily ⊙ GTF ○ GTC Confirm Setting ⊙ Show Confirm Box ○ Don't show Confirm Box Reply Dialog Setting	
 ○ Daily	Order Type
Confirm Setting Show Confirm Box ODon't show Confirm Box Reply Dialog Setting	⊖Daily ⊙GTF ⊖GTC
Confirm Setting Confirm Box Don't show Confirm Box Reply Dialog Setting	
Confirm Setting Show Confirm Box	
Show Confirm Box Opon't show Confirm Box	Confirm Setting
Reply Dialog Setting	Show Confirm Box Opon't show Confirm Box
Reply Dialog Setting	\sim
	-Reply Dialog Setting
○ Show all reply ○ Don't show successful reply ○ Don't show all reply	○ Show all reply ○ Don't show successful reply ○ Don't show all reply
Restore Defaults	Restore Defaults

Select "Don't show all reply" to receive none of the system reply.

(iv) Chat

Look and Feel

You can choose different style of the chart.

@Preferences	×
General Advanced Quote Order Entry Chart Quote News	
Dark Ought Ocustomize Color Customize Color	
Show Toobar Show Outstanding Order	
	(2)
Restore Defaults	Save Close



Select "Dark", the chart will be shown as below.



Figure 103

Show

You can choose whether to display toolbar or outstanding order, as shown in figure 105.

Preferences		×
General Advanced Quote Order Entry Look And Feel	Chart Quote News	
Dark OLight Ocustomize Color	Customize Color	
~		
show 1		
Show Toobar Show Outstanding	g Order	
		\mathbf{O}
Restore Defaults		Save Close

Figure 104



(v) Quote

Product

You can pick the products shown in the quote window.

references			
eneral Advanced Ouote Order Entr	ry Chart Quote New		
roduct	Col	umn (4)	
		Bid	
-EUROSD		Ask	
		Prev Bid	
✓ GBPUSD		Drow Ack	
✓ USDCHF		PTEV ASK	
✓ USDCAD	•	High Bid	
 AUDUSD 	~	Low Bid	
✓ EURJPY	- O'	Time	
Select All	Select None	Selec	: All Select None
ont	1.0		
Tahoma	Plain	12	
Tahoma	Plain	12 🖻	
Tahoma Bold	Bold	13	
Times New Roman	TCallC	19	
Times New Roman Bold		16	
	*	10 0	
Preview:	T	10 0	
Preview: The quick brown fox is mos over the	lazy dog. 1234567890	10	
Preview: The quick brown fox jumps over the	lazy dog. 1234567890	10 0	
Preview: The quick brown fox jumps over the	lazy dog. 1234567890		7

Figure 106

- 1. Tick on the product you wish to shown
- 2. Click "Select All" to show all products
- 3. Click "Select None" to not show any products
- 4. Tick before the wanted information

- 5. Click "Select All" button to select all the information
- 6. Click "Select None" button to cancel all information
- 7. Click "Save" button to confirm setting and exit

Font

You can change market order window's font and size.

- Court		Column	
 EURUSD 		✓ Bid	
✓ USDJPY		🖌 Ask	
 GBPUSD 		✓ Prev Bid	
✓ USDCHF		Prev Ask	
✓ USDCAD		✓ High Bid	
 AUDUSD 		Low Bid	
▼ EURJPY		✓ Time	
Taboria	Plain		
Tahoma	Plain	12	
Tahoma Bold	Bold	13	
Tempus Sans ITC	Italic	14	
Times New Roman		15	
		16 🖃	
Times New Roman Bold			
Times New Roman Bold Preview:			

Figure 107

- 1. Select font
- 2. Select type
- 3. Select size
- 4. Click "Save" to confirm change and exit

(vi) News

You can change news font and size in the news tab.

nglish		0 0	
Arial	Plain 🦯	12	
Arial	Plain	12 🗅	
Arial Black	Bold	13	
Arial Bold	Italic	14	
Arial Bold Italic		15	
Arial Italic		16 🐨	
The quick brown fox jumps over the l: 禮中文	azy dog. 1234567890		
The quick brown fox jumps over the l. 體中交 細明體	azy dog. 1234567890 Plain	12	
The quick brown fox jumps over the l 體中交 細明體 SinSun	azy dog. 1234567890 Plain Plain	12	
The quick brown fox jumps over the l 體中交 細明體 記mSun SimSun SimSun (Founder Extended)	azy dog. 1234567890 Plain Plain Bold	12 12 n 13	
The quick brown fox jumps over the l 體中交 編明閱體 SinSun SinSun Sinsun (Founder Extended) YouYuan	Plain Plain Bold Italic	12 12 13 14	
The quick brown fox jumps over the l 總中文 編明閱證 SinsSun SinsSun Sissun (Founder Extended) fouYuan 所編明智證	azy dog. 1234567890 Plain Bold Italic	12 12 13 14 15	
The quick brown fox jumps over the l 體中交 細明體 Sinsun Sinsun (Founder Extended) YouYuan 新術明體	Plain Plain Plain Bold Italic	12 12 m 13 14 15 16 ¥	
The quick brown fox jumps over the l 體中交 細明體 Sinsun Sinsun (Founder Extended) YouYuan 新編明體 編明體	Plain Plain Bold Italic	12 12 1 13 14 15 16 ¥	
The quick brown fox jumps over the l 總中交 細明體 SinSun SinSun (Founder Extended) YouYuan 新編明體 細明體 領號: Yindows 興國安邦巨擘八方 123456788	azy dog. 1234567890 Plain Bold Italic	12 12 13 14 15 15	

- 1. Select font
- 2. Select type
- 3. Select size
- 4. Click "Save" to confirm change and exit

3.1.2 Look and Feel



Figure 109

Through "Look and feel", you can change your interface to "Elegant" or "Window".

3.1.3 Layout



Figure 110

- 1. Load layout
- 2. Save layout
- 3. Save layout as
- 4. Save layout on exit (if it is ticked)
- 5. Default layout

If you have "Save layout", then next time you login to system it will automatically open up. "Save layout as" function allows you to save more than two layouts.

@Save	×
Save <u>I</u> n 🕒 My Documents	▼ 👂 🞯 📂 🏢
My Music 은 My Pictures 禹 12.csv	
me of a state of a sta	
File Mame	
Files of Type All Files	2 Save Cancel

Figure 111

- 1. Name the saved layout
- 2. Click "Save" button to save the layout



3. Click "Close" to complete

You can open saved layout by select "Load layout" option

🩋 Open File		×
Look <u>I</u> n My	/ Documents	v 😥 🞯 📂 🏥
[] My Music ④ My Pictures ▲ 12.csv ☐ HorizonPro ☐ ji 편 ji	s III layout pc	
File <u>N</u> ame	HorizonPro III layout	
Files of <u>T</u> ype	All Files	2 Open File Cancel

Figure 113

- 1. Find the saved layout, click on the name of the layout or enter the name in the file name box.
- 2. Click "Open File" to load the layout.

3.1.4 Change Password and Service Pin



Figure 114



Figure 115

3.1.5 SMS Notification

From Settings "SMS Notification", To receive mobile phone is now available that execution all limit orders (Stop order/ OCO / if Done) and loss cut. Because it is already checked, if you do not need to receive to your mobile phone, please remove the check. If the mobile number is not registered, you cannot use this service. Also be delivered to the e-mail address already registered. SMS mail is not a feature of all the corresponding mobile phone.

nnection Account	Settings View Window H
iorkspace-1 Workspa	Preferences Look And Feel Layout Change Password
	Change Service Pin SMS Notification

Figure 116

6	SMS Notification	×
А	llowed to receive SMS Notification?	~
	Confirm	ose

Figure 117

* Because it is already checked, if you do not need to receive to your mobile phone, please remove the check.

3.2 Window

"Window" provides you numbers of option so that you have various way to view.

3.2.1 Go To

🥝 HorizonPro III				
Connection Account	Settings View	Window Help 1		
50 54		Go To 🕨	1. Chart	4
		Tiled Window	2. News	P
Workspace-1 Workspace-1	ace-2 Workspace	Cascade	3. Outstanding Orders	
🐤 Quote		Minimize All	4. Liquidation	
Product Bid	Ask	Close All	5. Quote	

Figure 118

1. Select "Go to" and select from the sub menu the window that you wish to be on top of others

3.2.2 Tiled Window



Figure 119

Using the function, all the opened window can be arranged automatically

3.2.3 Cascade





Using this function, you can cascade all the windows as shown below.

Worksp	ace-1	Vorkspace-2 Wo	rkspace-3 Workspace-4 Workspace-5	1. News 2. Liquidation 3. Chart 4. Quote 5. Outstanding Orders	
🐉 Outs	tanding O	ders		_ 🗆 🗙	
He 📴	Quote				
	🐉 USD3	PY (Daily - 100 Poin	:s)		
	Prc 📴	Liquidation		_ D ×	
	~	🗧 News			
	9 <u>0</u> 0 11/	Language Eng	lish		
		Time	News		
	h4	11-04 10:07	DJ BOJ Asset Purchase Plan a 'Kuroda Put' for Stocks: Nomura Market Talk		
<u> </u>		11-04 09:50	DJ Interbank Foreign Exchange Rates At 20:50 EST / 0150 GMT		
	>	11-04 09:45	DJ New Zealand New Vehicle Sales Continue in Overdrive Market Talk		
<u> </u>	DEE	11-04 09:35	DJ South Korea Won Hits 8-Month Low on Yen, Weak Data Market Talk		
<u></u>		11-04 09:27	DJ USD/TWD Bullish Bias in Effect; 30.430 Supported Market Talk		
<u> </u>	9	11-04 09:23	23 DJ China PBOC Selling CNY20 Billion 14-Day Repos -Traders		
<u> </u>		11-04 09:18	109:18 *DJ China PBOC Selling CNY20 Billion 14-Day Repos Traders		
<u></u>	14	11-04 09:17 DJ China Yuan Official Central Parity Rates for Tuesday			
<u> </u>	11-04 09:15 *DJ Dollar/Yuan Central Parity 6.1543 Vs Monday Parity 6.1525				
<u> </u>	-75	11-04 09:15 *DJ Dollar/Yuan Central Parity 6.1543 Vs Monday OTC Close 6.1183			
<u> </u>	蒹	11-04 09:03 *DJ Australia's Statistician Revises Up June-to-Sept Jobless Data			
<u> </u>		11-04 09:00 *DJ Japan Govt Suga: PM Abe Will Decide on Sales Tax Increase Based On Various Indicators, Jul-Sep GDP Most Important			
-	IN	III 04 09:00 *DJ Australia's Statistician: New Methology Will Apply to Jobs Data Since Dec 2013			
		11-04 08:58 *DJ Japan Govt Suga: Govt to Continue Comprehensive Econ Policy for Corp Growth and Wage, Job Increases			
		11-04 08:57 DJ USD/Asia Grinds Higher, India Closed Asia Daily Forex Outlook			
		11-04 08:57 *DJ Japan Govt Suga: Won't Comment on Stock Market, Govt to Keep Close Watch on Mkts			
		11-04 08:52 DJ Nikkei Hits Fresh 7-Yr High as Dollar Surges Through Y113 Market Talk			
		11-04 08:52	52 *DJ Australia's Statistician Revises Sept. Jobless Rate to 6.2% From 6.1%		
		11-04 08:50	1-04 08:50 DJ Interbank Foreign Exchange Rates At 19:50 EST / 0050 GMT		
		11-04 08:50	DJ Thai Central Bank Will Not Jump on the Easing Bandwagon: Poll Market Talk		
		11-04 08:48	DJ USD/CHF Buoyant Amid Bullish USD Sentiment Market Talk		
		11-04 08:47	DJ Australia Trade Deficit Widens		
		11-04 08:46	DJ USD/CAD Biased Up on Weak Oil. Dovish BOC Market Talk		

3.2.4 Minimize All



Figure 122

As shown below you can minimize all the information windows.



Figure 123

3.2.5 Close All



Figure 124

1. You can use this function to close all the windows.

Chapter 4 Account

You can switch in between FX, CFD or Commodity CFD account using "Account" in menu bar.

PhorizonPro III
Connection Account Settings 1 Window Help
Switch Account
Workspace-1 Workspace-2 Workspace-3 Workspace-4 Workspace-5

Figure 125

Click "Switch Account"

Switch Account	×
Account Type:	
Forex	-2
Forex	
Commodity	se
Index	



Select "Forex", "Commodity" or "Index"



Figure 127 Click "Switch"



Figure 128 Click "Close" button

Chapter 5 Login and Logout

If it is the first you login to Horizon Pro III trading platform, as shown in figure 135, then click "Accept" on the pop up security message window. This means you always trust the safety of data transfer.

Run Horizon Pro III, login window will pops up. After you have opened a trading account with us, we will send you login username and password. For more information, please fell free to contact our customer service team.





- 1. Enter your Login ID and password
- 2. Choose the preferred language in the drop down menu
- 3. Select which account you wish to login from trading account (1), trading account (2), trading account (3) and demo account. If network problem incurred cannot login through (1), then please try connection (2) or (3).
- 4. Click "Login" button

For the first time login, please follow step 5-14 to reset your password.

Change Password	
First time login or password reset. You need to change the password.	5
Current Password:	12
New Password:	+6
Re-Enter New Password:	-0
Submit	
	*€



- 5. Enter current password
- 6. Enter the new password
- 7. Re-enter the password
- 8. Click "Submit"

🥝 Change Password				
2	Password changed successfully			

Figure 131

9. Click "Close" button, reply window shows "Password changing complete".

🥝 Change Service Pin 🛛 🗙	
	10
Current Service Pin:	
New Service Pin:	-(11)
Re-Enter New Service Pin:	-(12)
Submit Cancel	
(13)	

Figure 132

- 10. Enter current service password
- 11. Enter the new service password
- 12. Re-enter the new service password
- 13. Click "Submit"



Figure 133

- 14. Click "Close" button, reply window shows "Service pin changed successfully"
- 15. If you logout of the system from Logout under "Connection" menu(Refer to Chapter5.2 for logout detail) rather than close the browser or program window(It depends on web version or desktop version you use), then the trading platform will switch to initial login window. You can re-login to Horizon Pro III trading system by click "Login" in "Connection".



Figure 134

5.1 Safety Certificate



Figure 135

- 1. Click "Accept" to trust the safety network data transfer from TOGAKU Securities Co., Ltd. (Previous name: Easthill Japan Company Limited).
- 2. Click "More information" to receive more information on safety certificate.

5.2 Logout

If you did not logout the trading platform follow the correct procedure, next time you login, the system will ask you to confirm your password. We would recommend you logout by using "Logout" option in "Connection" to avoid such problem.



Figure 136

1. Click "Logout" option in "Connection"



2. Click "Ok" to confirm logout.

Cogou	t X
?	You have now logged out. Thanks for using the HorizonPro III System.

Figure 138

3. Click "Close"

Otherwise, you can logout of the trading platform by click "X" button.

cfd226 @ Live Account (1) - TOGAKU Securities Co.,Ltd.
ling Orders (4. Liquidation (5. Chart)

Figure 139

Any methods other than mentioned above will be considered as illegal logout. Next time you login to Horizon Pro III trading platform, warning message may appear.(Refer to Chapter5.3 for detail)

When you leave your computer or not using the trading platform, please make sure you have logged out, this is prevent you from unnecessary lost by others.

5.3 Login Warning

5.3.1 Illegal Logout

If you logged out without follow the normal procedure, then password will be asked to confirm when you login next time. We strongly recommend you to follow the normal procedure to sign out.

🩋 Login	×
()	This account is already logged in (possible if you did not logout during the last session)

1. Click "Close"

Cogin Hot स्रोन्सेश्वज्जन	rizon Pro	区 IIII 東岳証券株式会社
Login ID	richard	✓ Override
Password	****	
Language	English	T
Server	 ● Live Account (1) ● Live Account (2) ● Live Account (3) ● Demo Account 	Login

Figure 141

- 2. Tick "Override" to override last login detail
- 3. Re-enter the username and password and click "Login" button.

5.3.2 Override Login

If the following window pops up while you are using Horizon Pro III trading platform, it means that your current trading account has been replaced by another new trading platform and has been forced to logout.

This may occur in joint account. For individual account, if such situation occurs, we would strongly recommend you to contact our client service team to ensure account security.

@Login Overridden 🛛 🗙				
(Invalid User Session, Login Might Be Overridden – Failed.			

Figure 142

Chapter 6 Limit Order Type

To set up a limit order, you need to choose from

- 1) Daily/GTF/GTC (Daily/Good till Friday/Good till cancel or expiry date)
- 2) Limit/Stop loss/OCO/If done

6.1 Daily/GTF/GTC

Select "Daily" to set the limit order valid till the end of trading day. Select "GTF" to set the limit order valid till the end of Friday. Select "GTC" to set the limit order valid till cancel or expiry date. System will automatically cancel expired order(The order didn't done until expiry date), but you still can check them from "Limit Open Log" (refer to chapter2.9.3) or "Limit Settle Log" (refer to chapter2.9.8).

Type:

Daily OGTF OGTC

Figure 143

6.2 Limit/Stop loss/OCO/If done

Limit is to buy at price lower than current price or sell at price higher than current price. When the market price reach the set price the order will automatically execute.

Limit order must be 100 pips or above away from the current price.

Stop Loss order is to sell at price lower than current price or buy at price higher than current price. When the market price reach the set price the order will automatically execute.

Stop loss order must be 100 pips or above away from the current price.

Limit and stop loss order is also relevant to buying or selling order.

If you are buying

- Lower than the current market price then use the Limit Price box
- Higher than the current market price then use the Stop Price box

If you are selling

- Higher than the current market price then use the Limit Price box
- Lower than the current market price then use the Stop Price box

OCO (**One Cancel Other**) is a combination of limit and stop loss order. To set an OCO order you need to set both limit and stop prices. One order execute, the other one will be cancelled. Limit

and stop loss order must be set 100 pips or above away from the current price, also limit price and stop prices must have 300 pips or above interval.

If Done order is a combination of limit open or stop loss orders with limit settle order. Only the first limit open or stop loss order has been executed, the limit settle order will be then valid.

You can setup a If Done order in the following situation. For example, your trading strategy is to short sell EURUSD at higher price, but current price 1.46500 is not your ideal price, you can then set a limit open order at 1.47000. When market price goes up to 1.47000, your limit open order will be executed. If you are worried the market will move again you and you want to keep the loss in a reasonable range, you can then set up a stop loss settle order at 1.47300. Or if your judgment is correct, you wish to take profit at 1.46200. This If Done order is only valid when your first limit open order has been executed.

Your first limit open order must be set at 100 pips or above away from the current market price, your second stop loss settle order or take profit order must be set at 100 pips or above away from the limit open order price.

If you only want to set a limit price, then just tick "Limit Price" and enter the price you wish to set.

_ OCO	💿 Limit Price 🛛 1.25120 🚍	🔾 Stop Price	-
	(>= 1.25116)		

Figure 144

Enter price take the price in bracket as reference. As shown above, reference price is (>=1.25120), i.e. valid for price above 1.25120, invalid price will be indicated in red.

If you only want to set a stop price, then just tick "Stop Price" and enter the price you wish to set.

000	🔾 Limit Price	 Stop Price 	1.24900 🚍
		(<= 1.24909)	

Figure 145

Enter price take the price in bracket as reference. As shown above, reference price is (<=1.24909), i.e. valid for price below 1. 24909, invalid price will be indicated in red.

If you want to set an OCO order, then just tick "OCO" and enter the limit price and stop price you wish to set.

✓ OCO	Limit Price 1.25117 🚍	Stop Price 1.24817 🚍
	(>= 1.25117)	(<= 1.24817)

Figure 146

Enter price take the price in bracket as reference. As shown above, reference price is (>=1.25117, <=1.24817), i.e. valid for price above 1.25117 and price below 1.24817, invalid price will be indicated in red.

If you want to set an If Done order, then select limit price or stop price and enter price you wish to

set. Tick "If Done" and enter take profit or stop loss price.

_ OCO	● Limit Price 1.25150 = (>= 1.25123)	O Stop Price
✔ If Done	Take Profit 1.25050	Stop Loss 1.25250 🖃

Figure 147

Enter price take the price in bracket as reference. As shown above, reference price is (limit price>=1.25123, take profit<=1.25050, stop loss>=1.25250), i.e. valid for price as set above, invalid price will be indicated in red.

_ OCO	⊙ Limit Price 1.25150 🚍	🔵 Stop Price 📄
	(>= 1.25136)	
✓ if Done	Take Profit 1.25050 (= (<= 1.25050)	Stop Loss 1.25225 = (>= 1.25250)

Figure 148

When you have selected Limit/Stop/OCO/If done order, reference price box will appear. You can either manually enter reference price or use the up and down arrow to alter the price.

If the price you enter is green, it means the price is valid. Contrary, if the price is red, it means the price you enter is invail, you should adjust it.
Chapter 7 Market Order

Click Bid or Ask button of the trading product in the quote window, market order will prompt. Product, B/S type and current market price will show. You only need to enter the trading size and submit the order.

🐤 Quote							- 0	×
Product	Bid	Ask	Prev Bid	Prev Ask	High Bid	Low Bid	Time	
EURUSD	1.25074	1.25104	1.25073	1.25103	1.25076	1.24807	10:46:53	
USDJPY	113.650	113.680	113.646	113.676	113.987	113.385	10:46:55	
GBPUSD	1.59864	1.59894	1.59863	1.59893	1.59877	1.59639	10:46:46	
USDCHF	+ 0.96386	0.96416	0.96387	0.96417	0.96575	0.96365	10:46:51	
USDCAD	+ 1.13543	1.13593	1.13544	1.13594	1.13733	1.13481	10:46:54	
AUDUSD	4 0.86945	0.86975	0.86946	0.86976	0.87081	0.86444	10:46:47	
EURJPY	142.159	142.189	142.156	142.186	142.323	141.811	10:46:55	
GBPJPY	181.682	181.752	181.678	181.748	182.082	181.264	10:46:55	
CHFJPY	1 17.876	117.926	117.874	117.924	118.023	117.620	10:46:55	
CADJPY	100.067	100.117	100.065	100.115	100.350	99.867	10:46:55	
AUDJPY	1 98.811	98.861	98.810	98.860	98.945	98.289	10:46:55	
EURGBP	10.78225	0.78255	0.78224	0.78254	0.78264	0.78116	10:46:50	

Figure 149

1. Click "Bid" or "Ask" button on the appropriate product, market order window will prompt.

🥝 Market Order				×
Product: GBPUSD	B/S: Sell	Market Price:	1.59858	
Add Limit Settle	for New Open	Order		
(2)				
Market Open sell-				
		Account	Cizo	
		ACCOUNT	5128	
		cfd238	1.00	
				Submit Cancel

Figure 150

2. If you wish to set a limit settle order, then tick the box before "Add Limit Settle for New Open Order".

@Market Order
Product: GBPUSD B/S: Sell Market Price: 🕹 1.59866
Add Limit Settle for New Open Order 🛛 Type: 🔿 Daily 💿 GTF 🔷 GTC
OCO OLimit Price 1.59500 C Stop Price
4 (<= 1.59796)
Market Open Sell
Account 5
cfd238 1.00 🖛 6
Submit Cancel

- 3. Set valid period of limit order: Daily/GTF/GTC (Valid for the trading day/Good till Friday/Good till cancel or expiry date) (Refer to Chapter6.1 for detail about Daily/GTF/GTC)
- 4. Tick the box before limit or stop or OCO to select the limit order type (Refer to Chapter6.2 for detail about limit / stop / OCO)
- 5. Enter trading size
- 6. Click "Submit"



Figure 152

7. Click "Ok" to confirm

@Market Order Reply	1						×
Product: EURUSD Account No. cfd238	B/S: Sell Open/Settle Open	Reply Success	Status Success	Ticket No. N/A	Order No 411040004	Price 1.25060	Si To Settle

Figure 153

8. Click "Close" to close the window.

*Only when you need to add limit settle for new open order, you then need to follow step 2, 3 and 4.

Chapter 8 Market Settle

8.1 Market Settle Order

🚦 Outstanding Order:	5						I X
Hedge Settle	\bigcirc						>>>
Market Settle	1 t	B/S	Size	Open Price	Floating P/L	Limit Settle	
Settle	EUR	Sell	1.00	1.28030	\$294.00	Add	
Settle	USDJPY	Sell	10.00	106.190	-\$6,585.38	Add	
Settle	USDCHF	Sell	10.00	0.94270	-\$2,244.02	Add	

Figure 154

1. Click "Settle" button on the outstanding order window.

C	Market Settle				×
	To Settle				_
	Account No.: cfd238	Product: EURUSD	Type: Settle Buy	Outstanding Size: 1.00	
	Open Date: 10/17/20	14			
	Lot Size 1.00	Market Price:	1.25090		
	 Auto Reduce Limit Se Custom Reduce Limit 	ttle Size Settle Size		4	
	3			Submit Cance	el

Figure 155

- 2. Select trading size in the drop down menu.
- 3. If the outstanding order has related limit settle/stop loss order, and you wish to settle at the market price, you can then choose from the following two options, auto reduce limit settle size or custom reduce limit settle size
- 4. Click "Submit"



Figure 156

5. Click "Ok" to confirm

@Market Settle R	Reply							E E E E E E E E E E E E E E E E E E E	×
Product: EURUS	G D Type	: Settle Bu	IY.						
Account cfd238	Reply Success	Status Done	Ticket No. N/A	Order No. 411040005	Price 1.25102	Size 1.00	Open Date 10/17/2014	Order No. en Price 410171507 6 330	

6. Click "Close".

8.2 Complex Settle

If the product you choose to buy or sell at quote window already has opposite order, then prompt market order will have the option of new market order and market settle order. You can open a new position or settle (1) exiting position.

🐤 Quote							_	X
Product	Bid	Ask	Prev Bid	Prev Ask	High Bid	Low Bid	Time	
EURUSD	1.25074	1.25104	1.25073	1.25103	1.25076	1.24807	10:46:53	
USDJPY	113.650	113.680	113.646	113.676	113.987	113.385	10:46:55	
GBPUSD	1.59864	1.59894	1.59863	1.59893	1.59877	1.59639	10:46:46	
USDCHF	+ 0.96386	0.96416	0.96387	0.96417	0.96575	0.96365	10:46:51	
USDCAD	↓ 1.13543	1.13593	1.13544	1.13594	1.13733	1.13481	10:46:54	
AUDUSD	4 0.86945	0.86975	0.86946	0.86976	0.87081	0.86444	10:46:47	
EURJPY	142.159	142.189	142.156	142.186	142.323	141.811	10:46:55	
GBPJPY	1 81.682	181.752	181.678	181.748	182.082	181.264	10:46:55	
CHFJPY	1 17.876	117.926	117.874	117.924	118.023	117.620	10:46:55	
CADJPY	100.067	100.117	100.065	100.115	100.350	99.867	10:46:55	
AUDJPY	1 98.811	98.861	98.810	98.860	98.945	98.289	10:46:55	
EURGBP	10.78225	0.78255	0.78224	0.78254	0.78264	0.78116	10:46:50	-

Figure 158

1. Click "Buy" or "Sell" button to settle existing position.

	@Market Order										×
1	Product: EURUSD	B/S: Buy M	larket Price: 1.:	25100							
	Add Limit Settle	for New Open Or	der								
	Market Open Buy-			Market Settle Buy						\frown	
	Account	Size		Execute Date	Order No.	Open Price	Outstanding Size	Settle Size	Cancel Limit	3)	
	cfd238	5.00		11/03/2014	411030033	1.24825	5.00 2	0.00	Auto Reduc	e Limit Settle luce Limit Settl	
ł				11/04/2014	411040002	1.24966	1.00	0.00	N/A	_	
				11/04/2014	411040004	1.25060	1.00	0.00	N/A	4	
										Submit	Cancel

- 2. Select trading size
- 3. If the outstanding order has related limit settle/stop loss order, and you wish to settle at the market price, you can then choose from the following two options, auto reduce limit settle size or custom reduce limit settle size
- 4. Click "Submit"



5. Click "Ok" to confirm

@Market Order Reply								×
Product: EURUSD Account No. cfd238 cfd238	B/S: Buy Open/Settle Settle Open	Reply Success Success	Status Done Success	Ticket No. N/A N/A	Order No 411040006 411040007	Price 1.25100 1.25100	Size 1.00 1.00	To Settle 11/03/2014 #411 N/A

Figure 161

6. Click "Close"

8.3 Market Settle and Customize Reduce Limit Settle Size

Settle existing order at market price, if existing order has limit settle or stop loss order, and after order execution, remaining outstanding order is less than limit settle or stop loss order, then you can choose auto reduce limit settle size or custom reduce limit settle size.



Figure 162

- 1. Follow the principle of "exit first enter last", let the system to automatically reduce the size of limit settle/stop loss order
- 2. Customize reduce the size of limit settle/stop loss order

If you choose to costomize reduce the size of limit settle/stop loss order, then "Custom Reduce Limit Settle" window will pop up, you can select and change preset orders.

Custor	n Reduce l	.imit Settle						×
Custo	m Reduce	e Limit Sett	:le				\frown	
Acco	unt No.	Product	B/S	Size	Limit Price	Stop Price	To Settle 2 Redu	ice Size
cta23	в 	EURUSD	Sell	4.00	1.24950		11/03/2014 #411030033 1.24825 X 4.00	0.00
	The to	tal reduce :	size shi	ould be	e 2.00			
					(1		Submit	Cancel
Figure	163						(3)	

- 1. In order to execute market settle order, size of preset limit settle/stop loss order must be reduced.
- 2. You can choose any orders that you want to cancel, but the total number of reduction order size must be equal to the size set at (1).
- 3. Click "Submit"



4. Click "Ok" to confirm

	@Market Settle R	Reply								×
	Product: EURUS	GD Type	e: Settle Bu	iy						
ł	Account	Reply	Status	Ticket No.	Order No.	Price	Size	Open Date	Order No.	n Price
l	cfd238	Success	Done	N/A	411040009	1.25175	2.00	11/03/2014	411030033	5 425
										Close

Figure 165

5. Click "Close"

8.4 Market Settle and Hedge Settle

Because hedge settle require less margin than market open. So when you choose to settle part of the orders, you may appear to have insufficient margin and therefore settle order can not be executed. You can now choose to,

@ 市价单		X
产品:ENRINSD 买(卖:买入 即市价位:1.4767 [] 類时设定线新单的股价/例图阶平仓单		
-市价新单 买入 - 航戸 ロ歌 ehjtc002 1	-市价平仓单 买入 成交时间 成交单号 开仓价 未平仓口数 平仓口数 取消膜价平仓单 08/2 1 808280020 1.4767 20 选择 ▼ 五 領単切平 有效保证金不足 · 平仓口数无效。可销单对平	
		数潮

1. Select "Hedge Settle" (Refer to Chapter9 for detail about Hedge Settle)

@ 市价单		×
产品:EURUSD 买(卖:买入 即市价位: ↑1.4768 ————————————————————————————————————		
-市均新単 买入	市协平仓单 买入 成交时间 成交单号 升仓价 未平仓口数 平仓口数 取消限价平仓单 (8/28/2008 808280020 1.4767 20 选择 ■ 无 锁单对平 最大平仓量 1 / 202	
		「投」取清

Figure 167

2. Reduce the settle size

Chapter 9 Hedge Settle

Click "Hedge Settle" button in Outstanding Order, from the pops up window you can review all the existing hedge settle orders. Click on the "Hedge Settle" button next to the product, "Hedge Settle Ticket" will pops up. To use the hedge settle function, you must have hedge settle order. This function applies to FX, CFD and Commodities CFD.

눩 Outstanding Orders	;					_	×
Hedge Settle	\sim						>>
Market Settle	oduct	B/S	Size	Open Price	Floating P/L	Limit Settle	
Settle	USDJPY	Sell	10.00	106.190	-\$6,544.28	Add	
Settle	USDCHF	Sell	10.00	0.94270	-\$2,165.90	Add	
Settle	USDCAD	Sell	10.00	1.12500	-\$906.38	Add	

Figure 168

1. Click "Hedge Settle" button. If there are any hedge settle order exist, then hedge settle window pops up

🥝 Hedge Settle		×
Account No.	Prod 2	
cfd238	EURGBP	Hedge Settle
cfd238	EURUSD	Hedge Settle
		Cancel

Figure 169

2. Click "Hedge Settle" button next to the product



Figure 170

- 3. Select settle size in the drop down menu. Note that size of buy order must be equal to the sell order size.
- 4. If the outstanding order has related limit settle/stop loss order, and you wish to settle at the market price, you can then choose from the following two options, auto reduce limit settle size or custom reduce limit settle size(Refer to Chapter8.3 for detail)
- 5. Click "Submit"

Hedge S	Settle Ticket 🛛 🗙
?	Confirm To Process?

6. Click "Ok" to confirm

Chapter 10 Chart

Chart shows the real time market movement. You can use the menu bar on top of the chart to select the product, chart type and time interval, you can also add numbers of technical indictors to the chart. When mouse move on the chart, there will be a set of blue vertical and horizontal line follow to indicate your position. Vertical line shows time scale and relevant data, i.e. time, highest price, lowest price, open price and close price, at the same time, date will be shown on the x-axis. Horizontal line shows price, you can fine relevant price on the right y-axis.

You can open maximum 20 charts at the same time.(Refer to Chapter2.4 for detail)

10.1 Product



You can click "Product" button to open the chart of the product.

- 1. Print current chart
- 2. Save current chart. You can choose the size from 800×600 , 1024×768
- 3. Copy current chart to clipboard. You can choose the size from 800×600 , 1024×768
- 4. Export chart data. You can export the open price, close price, highest price and lowest price in csv format.
- 5. Select the desired product to show on chart
- 6. Current time and date will show at the bottom right corner

10.2 Setting

You can choose "Dark", "Light" or "Customize Color" to personalize chart interface. You can also tick before "Show Toolbar" and "Show Outstanding Order" to show relevant toolbar on chart and show outstanding orders.



Figure 173

10.3 Chart Type



There are three chart types that you can choose.

Figure 174

- 1. Line
- 2. OHLC Bar
- 3. Candle Stick (as shown in figure 174)

10.4 Time Scale

You can choose the time scale to be tick, 1 min, 5 min, 15 min, 30 min, hourly, daily or weekly. Time sample point can be in the range of 100-2000 points, 100 points is the default setting. Select smaller time scale (for example 100 points or 1 min), you can get more precise chart data. However, by selecting bigger time scale (i.e. 1500 points or 2000 points), you can get broader chart data. X and Y axes data range depends on time scale and sample point.



Figure 175

For example, 100 points hourly chart shows 100 sample points, every points provided price changes within 60 min. As shown below:



Figure 176



For example, 1000 points hourly chart shows 1000 sample points, every point provide price change within 60 min. As shown below:

Figure 177

10.5 Studies

To add technical indicator, you just need to select the appropriate indicator in the drop down menu of "Studies". If you choose "Delete All Studies", you can choose to cancel technical analysis tools in the pop up window. If you choose "Edit Study", you can then alter the parameter of any technical indicator.



Figure 178

If you want to add Average True Range (ATR) to the chart, you can alter the parameters and display color in the pop up window, and click "Ok", ATR will be added to chart.



Figure 179



Figure 180

If you want to add MACD to the chart, you can alter the parameters and display color in the pop up window, and click "Ok", MACD will be added to chart.



Figure 181



Figure 182

You can add the maximum of 4 technical indicators below the chart. (But some indicator is added to the chart directly, such as moving average)



Figure 183

You can alter the height of technical indicator's window. As shown in figure 183 and 184.



You can also delete added technical indicators. Click "Delete All Studies" in "Studies", all indicators on the chart will be removed. If you click "Delete Study", you can select which indicator you wish to delete.



Figure 185

Select the indicator you wish to delete in the drop down menu and click "Ok" to remove it.



Figure 186

10.6 Draw/View



Figure 187

- 1. Delete Selected Tools: delete the tools selected on the chart
- 2. Delete All Tools: Delete all the tools on the chart
- 3. Horizontal Grid: Show horizontal grid.
- 4. Vertical Grid: Show vertical grid.
- 5. Cross Hair: Mouse over display relevant data
- 6. Shift Left: Show the 20 point future time.
- 7. Turn Off Line-Tool: Turn off tool function
- 8. Select Drawn Line: Gray box shown on top of lines when line has been selected successfully.
- 9. Zoom In: Select some area and zoom in.
- 10. Zoom Out: Select some area and zoom out.
- 11. Draw Trend Line: Draw trend line on chart, the color of the trend line is grey
- 12. Draw Projected Trend Line: Draw trend line on chart, the color of the projected trend line is grey
- 13. Draw Horizontal Line: After select this option, left click on anywhere of the chart, a pop up window like figure 189 will show
- 14. Draw Parallel Line: Add parallel line on chart
- 15. Draw Projected Parallel Line: Add projected parallel line on chart
- 16. Draw Arcs: Add arcs on chart
- 17. Draw Retracements: Add retracements on chart
- 18. Draw Fan Lines: Add fan lines on chart
- 19. Draw Cycles: Add cycles on chart

🥝 Draw Horizontal Line 🗙				
Price Value 1.26561				
Line Color				
OK Cancel				

You can change preset price and select the color of horizontal line, click "Ok" to add line to chart.



Figure 189

10.7 Zoom In



Figure 190



First select "Zoom in" in "Draw".

Figure 191

Move mouse to start point of zoom in area, left hold the mouse.





On desired zoom in area drag mouse, then release the mouse.



Figure 193

Selected area will be zoomed in. You can follow the same way to zoom out the chart.

10.8 Chart Order

💺 EURUSD (Hourly - 200 Points) - 🗆 🗙 Product Settings Chart Type Time Scale Studies Draw / View EURUSD (1 Hour, #200) 29 Oct 2014 02:00 H:1.27470 L:1.27340 O:1.27380 C:1.27350 1.27700 1.27600 1.27500 1.27400 1.27300 1.27200 1.27120 <<EURUSD @ 1.25276/1.25306>> 1.27000 Open Buy 1.26900 Open Sell 1.26800 Market Settle 1.26700 <<EURUSD @ 1.27120>> 1.26600 .2656: Limit Open Buy 1.26500 Limit Open Sell 1.26400 1.26300 Limit Settle 1 1.26200 1.26100 1.26000 1.25900 1.25800 1.25700 1.25600 + 1.25500 10/31 10/29 10/30 08:00 12:00 16:00 20:0(29 Oct 02:00):00 08:00 12:00 16:00 20:00 00:00 04:00 08:00 12:00 20:00 . 16:00 00:00

Right click on the chart will pops up short cut menu, here you can place market order or set limit order.

Figure 194

You can also set the chart to show outstanding order of the relevant product or not.

10.9 Chart Shortcut



- 1. Click "Settings"
- 2. Select "Show Toolbar" to show tools shortcut button
- 3. Click on the button for relevant function

Chapter 11 Account Related

11.1 Change Password

We suggest you change your password from time to time. Under "Settings" menu there is an option of "Change Password". Follow the instruction to enter the current password and new password, click "Submit" and wait for password change successfully system reply.



Figure 196

Select "Change Password" in "Settings", pops up window as shown below,

Change Password 🛛 🔀	
	-
Current Password:	•
New Password:	-(2)
Re-Enter New Password:	\sim
Submit Cancel	3
(4)	



- 1. Enter current password
- 2. Enter new password
- 3. Re-enter new password
- 4. Click "Submit"



Figure 198

5. Click "Close"

11.2 Change Service Pin

Service pin is used for give authorization to customer service to place trade on your behalf. Customer service can only login to your account by enter your service pin to trading platform. Without your service pin, customer services will not able toe place trade on your behalf.



Figure 199

Select "Change Service Pin" in "Settings", pops up window as shown below,

@ Change Service Pin	×
Current Service Pin: New Service Pin: Re-Enter New Service Pin:	
	Submit Cancel

Figure 200

- 1. Enter current service pin
- 2. Enter new service pin
- 3. Re-enter new service pin
- 4. Click "Submit"



Figure 201

5. Click "Close"

11.3 Account Summary

Click "Account Summary" on "View", you will be able to check current and past account information. Click "Trading Date" button to choose the enquiry date from the pop up calendar.



Figure 202

1. Select "Account Summary" in "View"

🐉 Account 2 nary(Withdraw Margi	n Internal Transfer) 💦 🗖 💌
Trading Date 812/27/2011	
Advance Function(Withdraw Margin	•Internal Transfer•Statement)
Account Name	
Trading Date	12/27/2011
Base Currency	USD
Previous Balance	\$29,983,977.28
Margin Deposit	\$0.00
Withdraw Margin	\$0.00
Profit/Loss	\$0.00
Commission	\$0.00
Service Commission	\$0.00
Adjustment	\$0.00
Balance	\$29,983,977.28
Floating P/L	-\$1,036.30
Effective Margin	\$29,982,940.98
Necessary Margin	\$21,216.80
Variation Margin	\$29,961,724.18
Current Margin Percentage	141,316%
Projected Margin (%)	\$21,227.60 (141,245%)

Figure 203

2. Click "Trading Date" button, calendar pops up

July		$(4)^{-1}$			2	2010 🛃
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
(5)-	19	20	21	22	23	24
25	26	27	28	29	30	31

- 3. Select year
- 4. Select month
- 5. Select date

After you have selected date, account summary will automatically updated to the require date.

11.3.1 Simple Mode and Complex Mode

P Account Summ	iary(Withdraw Margin'	Internal Transfer) 💶 🗆 🗙
Trading Date	12/27/2011	
Advance Func	tion(Withdraw Margin I	nternal Transfer Statement)
	Account Name	
	Trading Date	12/27/2011
(1)	Base Currency	USD
\mathbf{O}	Previous Balance	\$29,983,977.28
	Margin Deposit	\$0.00
	Withdraw Margin	\$0.00
	Profit/Loss	\$0.00
	Commission	\$0.00
Se	ervice Commission	\$0.00
	Adjustment	\$0.00
	Balance	\$29,983,977.28
	Floating P/L	-\$1,036.30
	Effective Margin	\$29,982,940.98
	Necessary Margin	\$21,216.80
	Variation Margin	\$29,961,724.18
Current M	argin Percentage	141,316%
Proje	ected Margin (%)	\$21,227.60 (141,245%)

Figure 205

 Click ">>" button, "Show Statement (daily)", "Show Statement (period)" "Internal Transfer" "Withdraw Margin" and "Margin Deposit" button will show.

눩 Account Summary(Withdraw Margin Internal Transfer) 💦 📃 🖂						
Trading Date 8 12/27/2011						
Advance Function(Withdraw Marg	in Internal Transfer Statement)					
\mathbf{X}	Show Statement (Daily)					
Show Statement (Period)	🐌 Internal Transfer					
Withdraw Margin	🝈 Margin Deposit					
Account Name						
Trading Date	12/27/2011					
Base Currency	USD					
Previous Balance	\$29,983,977.28					
Margin Deposit	\$0.00	Г				
Withdraw Margin	\$0.00	L				
Profit/Loss	\$0.00	L				
Commission	\$0.00	F				
Service Commission	\$0.00	L				
Adjustment	\$0.00	L				
Balance	\$29,983,977.28	L				
Floating P/L	-\$1,015.68	L				
Effective Margin	\$29 982 961 60 💆	L				

2. Click " \lor " button to change "Account Summary" window to simple mode.

11.3.2 Show Statement (daily)

Click "Show Statement (daily)" button

🚬 Account Summary(Withdraw Mar	gin Internal Transfer) 💦 🗖 🛛 🕽	×
1 ding Date 8 12/27/2011		
Advance Function(Withdraw Marg	jin Internal Transfer Statement)	
	Show Statement (Daily)	
Show Statement (Period)	🝈 Internal Transfer	
🐞 Withdraw Margin	🝈 Margin Deposit	
Account Name		-
Trading Date	12/27/2011	
Base Currency	USD	
Previous Balance	\$29,983,977.28	
Margin Deposit	\$0.00	
Withdraw Margin	\$0.00	
Profit/Loss	\$0.00	
Commission	\$0.00	
Service Commission	\$0.00	
Adjustment	\$0.00	
Balance	\$29,983,977.28	
Floating P/L	-\$1,015.68	
Effective Margin	\$29 982 961 60	-

- 1. Select trading date and click "Advanced Function", "Show Statement (daily)", "Show Statement (period)" "Internal Transfer" "Withdraw Margin" and "Margin Deposit" button will show.
- 2. Click top "Show Statement (daily)" button to view daily account summary

Account Sta	tement										- 5
Account St Account Account No.	atement cfd208			TOGAKU	Securit	ies Co.,	.td.		07,	/19/20	10 APrint
Product	Execute I	Date C	inder No.	Type	Open Pr	ce	Size	Floating P/L	Swap	Market	(Closing Price
EURUSD	07/19/2010	71900	106	Sel		1.2906	1	-\$380.00	-\$1.00		1.2944
Liquidation											
Product	Execute Date	Order No.	Type	Settle Price	Size	P/L	Commis	sion Open Date	Open Ord	ler No.	Open Price
USDJPY	07/19/2010	7190003	Buy	86.62	1	\$692.68		\$0.0007/16/2010	7160008		87.22
	and the state of t	man and a second		70.70		A1.000.00		40.0002/11/ 10010	71/0000		

3. Click "Print" to print current information

11.3.3 Show Statement (time interval)

🛬 Account Summary(Withdraw Mar	🚬 Account Summary(Withdraw Margin Internal Transfer) 💦 📃 🖂 🔀				
1 ding Date 8812/27/2011					
Advance Function(Withdraw Marg	jin•Internal Transfer•Statement)				
2	Show Statement (Daily)				
Show Statement (Period)	🝈 Internal Transfer				
🐻 Withdraw Margin	🝈 Margin Deposit				
Account Name					
Trading Date	12/27/2011	I			
Base Currency	USD	I			
Previous Balance	\$29,983,977.28				
Margin Deposit	\$0.00	L			
Withdraw Margin	\$0.00	L			
Profit/Loss	\$0.00	L			
Commission	\$0.00	ł			
Service Commission	\$0.00	1			
Adjustment	\$0.00	L			
Balance	\$29,983,977.28	1			
Floating P/L	-\$1,015.68	L			
Effective Maroin	¢29 982 961 6N 🛎	L			

- 1. Select trading date and click "Advanced Function", "Show Statement (daily)", "Show Statement (period)" "Internal Transfer" "Withdraw Margin" and "Margin Deposit" button will show.
- 2. Click top "Show Statement(period)" button to view period account summary

🩋 Show Statement	×
Branch: Client Code: From	GAKU Securities Co.,Ltd. 208 07/01/2010 To 07/29/2010
	Retrieve



3. Select time interval and click "Retrieve" button

Account Statem	ent									.8
Account State Account Account No.:cfc	ement 1208			TOGAKU	Securities	Co.,Ltd.		07/01/2010	0 - 07/29/201	0 APrint
Outstanding On	ders									
Execute Da	ite O	rder No.	Type	Open P	hice	Size	Product	Floatin	ng P/L Mark	et/Closing Price
Liquidation										
Execute Date	Order No.	Type	Settle Price	Size	Product	P/L	Commission	Open Date	Open Order	Open Price
07/12/2010	7120047	Sel	132.75		1 GBPJPY	-\$1,421.16	\$0.00	07/12/2010	7120005	134.01
07/12/2010	7120048	Sel	0.8712		1 AUDUSD	-\$40.00	\$0.00	07/12/2010	7120044	0.8716
07/12/2010	7120051	Buy	1.2572		1 EURUSD	-\$20.00	\$0.00	07/12/2010	7120050	1.2570
07/12/2010	7120052	Sel	1.2569		1 EURUSD	-\$30.00	\$0.00	07/12/2010	7120049	1.2572
07/12/2010	7120055	Sel	132.77		1 GBPJPY	-\$101.49	\$0.00	07/12/2010	7120053	132.86

Figure 211

4. Click "Print" to print current information

11.3.4 Withdraw Margin

Click "Withdraw Margin" button

🖆 Account Summary(Withdraw Mar	gin Internal Transfer) 📃 🗖 🎽	3
Trading Date		
Advance Function V Vraw Marg	jin Internal Transfer Statement)	
	Show Statement (Daily)	
		-1
Show Statement (Period)	Internal Transfer	
🐞 Withdraw Margin	👸 Margin Deposit	
Account Name		-
Trading Date	12/27/2011	
Base Currency	USD	
Previous Balance	\$29,983,977.28	
Margin Deposit	\$0.00	
Withdraw Margin	\$0.00	
Profit/Loss	\$0.00	
Commission	\$0.00	ШH
Service Commission	\$0.00	
Adjustment	\$0.00	
Balance	\$29,983,977.28	1
Floating P/L	-\$1,015.68	
Effective Margin	¢20 082 061 60 💆	

- 1. Select trading date (can only choose current trading date)
- 2. Click "Withdraw Margin" button, pops up window as shown below

🥙 Withdraw Margin	×
Account No.:	tkc1001
Minimum Withdrawal Amount:	300
Withdrawal Amount:	\$
	4 Submit Cancel

- 3. Enter withdraw amount
- 4. Click "Submit"

@ Withdi	raw Margin 🛛 🗙
2	<cfd208 \$1,000.00="" withdraw=""> Confirm to withdraw?</cfd208>

Figure 214

5. Click "Ok" button to confirm

🥝 Withdi	raw Margin	×
¢	Success	6 Close

Figure 215

6. Click "Close"

11.3.5 Internal Transfer

Click "Internal Transfer" button

🖆 Account Summary(Withdraw Mar	gin Internal Transfer) 💦 💶 🗖	3				
Trading Date 8 12/27/2011	Trading Date 12/27/2011					
Advance Function W draw Marg	in Internal Transfer Statement)	' I.				
	Show Statement (Paily)					
Show Statement (Period)	🝈 Internal Transfer					
🐻 Withdraw Margin	🐻 Margin Deposit	1				
Account Name						
Trading Date	12/27/2011					
Base Currency	USD					
Previous Balance	\$29,983,977.28	115				
Margin Deposit	\$0.00	11				
Withdraw Margin	\$0.00	н.				
Profit/Loss	\$0.00	н.				
Commission	\$0.00	ШH				
Service Commission	\$0.00					
Adjustment	\$0.00					
Balance	\$29,983,977.28	1				
Floating P/L	-\$1,015.68					
Effective Margin	\$29 982 961 60	1				

- 1. Select trading date (can only choose current trading date)
- 2. Click "Internal Transfer" button, pops up window as shown below

🥏 Internal Transfer	×
Account No.: tkc10	01
Minimum Transfer Amount: 400	0
Transfer Amount \$	
In	ternal Transfer to Commodity account
In	ternal Transfer to Index account
	5 Solsmit Cancel
Figure 217	

- 3. Select transfer account
- 4. Enter transfer amount
- 5. Click "Submit"



Figure 218

6. Click "Ok" button to confirm



7. Click "Close"

11.3.6 Quick Margin In (Resident of Japan only)

Click "Margin Deposit" button for quick margin in.

🖆 Account Summary(Withdraw Mar	igin Internal Transfer) 📃 🗖 🗙	
Trading Date 12/27/2011		
Advance Function	jin · Internal Transfer · Statement)	
	Show Statement (Daily) 2	
Show Statement (Period)	🐻 Internal Transfer	
🐞 Withdraw Margin	Margin Deposit	
Account Name		
Trading Date	12/27/2011	
Base Currency	USD	
Previous Balance	\$29,983,977.28	
Margin Deposit	\$0.00	
Withdraw Margin	\$0.00	L .
Profit/Loss	\$0.00	L .
Commission	\$0.00	⊢
Service Commission	\$0.00	L
Adjustment	\$0.00	L
Balance	\$29,983,977.28	L
Floating P/L	-\$1,015.68	L
Effective Margin	\$29 982 961 60 💆	L

- 1. Select trading date (can only choose current trading date)
- 2. Click "Margin Deposit" button, pops up window as shown below

🥖 🖉 TOGAKU Securities	Co.,Ltd.
COGAKU	東岳証券株式会社
	支店番号: 97 顧客: 01 決 3 コード: 三井住友銀行 管理番号: 11 (10011112029E1B
	取引金額:
	送信
	Copyright TOGAKU Securities Co.,Ltd. All rights reserved.

- 3. Enter trading amount
- 4. Click "送信"

COGAKU Securities	s Co.,Ltd.	
TOGAKU	東岳証券株式会社	
	支店番号: 97 顧客: tkc1001 決済観団コーF: 三井住坊 管理番号: TKC10011112025F 取引金額: 10000 送信	セキュリティの警告 X 現在のWeb ページは、信頼済みサイトの一覧にあるサイトを聞こうとしています。 許可しますか? 現在のサイト http://gdeasthillfx.co.jp 信頼済みサイト http://gdeasthillfx.co.jp (信頼済みサイト http://gdeasthillfx.co.jp (はい) (いえ) ************************************
	Copyright TOGAKU Securities Co.,Ltd. A	Il rights reserved.

Figure 222

5. Click " $\ensuremath{\mathcal{C}}\xspace$) button , The bank screen will render as figure 221.

SMBCX-1 L/2 L				
✓ 三井住友銀行 SMBCダイレクト インターネットバンキング	現在日時 23.1.2018:30 📀 ヘルプ			
東岳証券 ウェブ振込サービス				
ログインはこちらから				
契約者番号・第一暗証を入力し、ログインボタンをクリックしてください。 (インターネット専用の第一暗証を登録されているお客さまもこちらからログインしてください。)				
契約者番号 (会員番号、お客さま番号) - 10桁の契約者番号を5桁 Tabキーを押すと項目を移 リン 第一暗証 ソン	ずつ入力してください。 動することができます。 2トウェアキーボード			
 ●暗証番号の管理について SMBCダイレクトの暗証カードは、印鑑や通帳・キャッシュカード以上に大切なものです。 <u>こちらの暗証番号に関する注意事項</u>をご確認のうえ、お客さまご自身で厳重な管理を行ってください。 ●金融機関等を装う電子メールにご注意ください 				
ログイン				
はじめての方へのご案内 本サービスのご利用には、SMBCダイレクトのご契約が必要です。 SMBCダイレクトの申込はこちら	ナイトでは128ビットSSL暗号化通信に お客さまの情報を保護しております。			
※処理が中止された情	<u>中止して振込先のページに戻る</u> 報を振込先へ送信し、振込先のページに戻ります。			
Copyright (c) 2002 Sumitomo Mitsui Banking Corporation. All Rights Reserved.				

💺 Account Summary(Withdraw Margin Internal Transfer) 💦 📃 🖂 🔀				
Trading Date 812/27/2011				
✓Advance Function(Withdraw Margin+Internal Transfer+Statement)				
	Show Statement (Daily)			
Show Statement (Period)	🝈 Internal Transfer			
🐻 Withdraw Margin	Margin Deposit			
Account Name				
Trading Date	12/27/2011			
Base Currency				
Previous Balance	\$29,9 977.28			
Margin Deposit	\$0.00			
Withdraw Margin	\$0.00			
Profit/Loss	\$0.00			
Commission	\$0.00			
Service Commission	\$0.00			
Adjustment	\$0.00			
Balance	\$29,983,977.28			
Floating P/L	-\$1,015.68			
Effective Margin	\$29 982 961 60 🔼			

6. The quick margin in is finish if "Margin Deposit" same with trading amount.