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User Guide

Margin FX and Precious Metal Trading

Internet FX and Precious Metal trading is increasingly popular in Hong Kong. ICBC (Asia) is proud to offer comprehensive Online FX Plus/Margin Trading to our customers, where customer can trade spot FX and Precious Metal. Customer can also use the system to place conditional order, price alert, and manage the account effectively. The Online Trading System can provide update market information and professional chart to assist all customers to capture more investment opportunities.

How to Make Trades

Customer is required to:

1. Open a FX Plus/margin FX & Precious Metal trading and activate the online trading services;
2. Log in our Internet banking system;
3. Click "FX+/Margin FX & Precious Metal Trading" in the column of "Investment";
4. Set up your own preference, and then start to trade;
5. Deal confirmation will be shown after the transaction is done.



Transaction Amount

- Our Online Trading System has no minimum trading amount in spot trading. Customer can trade the amount from 1 to 2,000,000. System can offer request for quote if the amount is more than 2,000,000.
- For trading derivatives (FX forward, non-deliverable forward and option), customer is required to have substantial experience or attended education / training. The minimum trading amount is USD 200,000 or eqv.

Provided Currency Pairs

| | | | | | | | | | |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| XAUUSD | EURUSD | EURGBP | EURAUD | EURNZD | EURCAD | EURCHF | EURJPY | EURHKD | EURCNH |
| XAUEUR | | GBPUSD | GBPAUD | GBPNZD | GBPCAD | GBPCHF | GBPJPY | GBPHKD | GBPCNH |
| XAUGBP | | | AUDUSD | AUDNZD | AUDCAD | AUDCHF | AUDJPY | AUDHKD | AUDCNH |
| XAUAUD | | | | NZDUSD | NZDCAD | NZDCHF | NZDJPY | NZDHKD | NZDCNH |
| XAUNZD | | | | | USDCAD | CADCHF | CADJPY | CADHKD | CADCNH |
| XAUCAD | | | | | | USDCHF | CHFJPY | CHFHKD | CHFCNH |
| XAUCHF | | | | | | | USDJPY | USDHKD | USDCNH |
| XAUJPY | | | | | | | | | HKDCNH |
| XAUHKD | | | | | | | | | |
| XAUCNH | | | | | | | | | |

- *All pink fields are traded through request for quote (RFQ). Trading amount is not less than USD200,000 or equivalent.

Interest Calculation

- The cut off time of interest calculation is New York close, and the interest charge will then be processed in next business day on daily basis;
- No interest charge for transaction with same valid day;
- Interest rate is derived by inter-bank market rate and would not notify customer, but the rate will be listed in daily statement; for instance:
- IF customer buys AUD for 500,000 at 0.9900, so the contract is "BUY AUD 500,000" and "SELL USD 495,000. Customer is entitled to receive AUD interest and required to pay USD interest simultaneously. Given AUD interest is 4.125% and USD interest is 0.675%, therefore customer is entitled to receive (AUD 500,000 X 4.125% / 360) AUD 57.29 from holding AUD, but is required to pay (USD 495,000 X 0.675% / 360) USD 9.28 every day.
- The interest received or charge will be settled in margin cash account;
- If customer cash account balance is negative, our bank will charge the account interest by USD prime rate + 3%¹

Fund Transfer

¹ Customer is required to keep check on the balance of margin FX & Precious Metal trading. We would not notify customer if the cash account balance is negative. Customer should be responsible for the interest charged in case of insufficient fund in the account

- Customer can transfer fund from/to settlement account to/from margin account balance by either phone banking or Internet banking system.
- Phone banking hours is 9am to 5pm, Monday to Friday except banking holiday; Online transfer services is available on Monday 8am to Saturday 5 am (New York Summer)/ 6am (New York Winter), except specific holiday mentioned in factsheet. From 8pm to 5 am (New York Summer)/ 6am (New York Winter), you can only transfer from USD settlement account to cash margin account (Margin IN), cannot transfer from cash margin account to USD settlement account. The interest of deposit fund will be valued on next business day.

Margin Requirement

Margin ratio is used for evaluation of customer account status. We will take related action in different ratio:

- Initial margin of Notional Amount: minimum margin requirement for opening new trade
- Maintenance requirement of Notional Amount: customer is required to top up margin to Initial level
- Cut requirement of Notional Amount: we will cut the position²

For position cut in option deal, we will possibly use the spot FX to control the floating loss of option deal first, and then square both deal thereafter.

| Products | Requirement |
|-----------------------------------|------------------|
| FX Spot, forward & Option | 5% / 3% / 1% |
| CNY Products | 5% / 3% / 2% |
| USD/HKD Products | 2.5% / 1.5% / 1% |
| Non-deliverable Forward (Non-CNY) | 10% / 7% / 5% |
| Precious Metal Trading | 7% / 5% / 3% |

The rates of initial margin, maintenance margin and/or cut loss margin are subject to change by ICBC (Asia) from time to time. We will notify our customers of any change to such rate(s) and the effective date of such change.

Other Concerns

- You are advised to read and understand the applicable terms and conditions governing margin trading as set out in the Master Terms and Conditions – Investment Products.
- For more product information, please refer to the terms and condition of margin trading service and relevant factsheet.

You may also call our Enquiry Hotline for further information: 3510 8176

User Guide for Online Margin Trading System

- Online trading platform offers more than 30 currency pairs, including spot precious metal and CNH pairs.
- Favorable trading spread for spot deals.
- Offer FX forward and options trading.
- Free real-time charts with various analyses.
- Set, cancel and enquire the status of different orders.
- Enquire contracts, account status and historical transaction records.
- Set price alert to capture market movement.
- Trading time starts at 8am on Monday and ends at 5am (New York Close for summer time) or 6am (New York Close for winter time) on Saturday³

Product Coverage

- FX Spot
- Spot Precious Metal
- FX Forward (by RFQ)
- FX Options (by RFQ)

(1) Internet Banking System

Layout

- **Account Information and Margin Ratio** shows updated account information.
- **Tool Bar** allows you to set preferences for currency pairs, tolerance spread and price alerts, etc.
- **Rate Panel** shows updated market rates for chosen currency pairs.
- **Account Information** shows trading limit, margin ratio and free margin, etc.
- **Notification** shows notices for price alerts, order execution and other messages.
- **Transaction, Order and News Inquiry Section** allows you to enquire transactions, place/amend/cancel orders and lock/square positions.

² We will cut the related positions according to the market condition, we may not make prior notification to the customer once the market volatiles (please refer to "System Information"; it will be available upon your request).

³ System will be suspended for 15-30 minutes after New York Close every day. During this period, no instant and order transactions will be accepted.

| | | | | |
|--------------|-----------------|-----------|--------------|-----------|
| Margin Ratio | Account No. | 0036848 | Equity | USD 65.00 |
| 100.00% | Free Margin | USD 65.00 | Cash Balance | USD 65.00 |
| | Available Limit | USD 65.00 | Position | USD 0.00 |
| | Tolerance | 3 pip(s) | Collateral | USD 0.00 |

Spot Rates[>>] **Toolbar** Chart | Account Summary | RFQ | Price Alert | Preferences | User Guide | FAQ | Show Quick Chart>>

Rate Panel

| RFQ Order | EUR/USD | 20:36 HKT | RFQ Order | GBP/USD | 20:36 HKT | RFQ Order | NZD/JPY | 20:36 HKT | RFQ Order | NZD/USD | 20:36 HKT |
|---|----------|-----------|-----------|----------|-----------|-----------|---------|-----------|-----------|----------|-----------|
| sell | 1.02 057 | ▲ | sell | 1.20 970 | ▲ | sell | 84.468 | ▲ | sell | 0.63 665 | ▲ |
| buy | 1.02 102 | ▲ | buy | 1.21 023 | ▲ | buy | 84.539 | ▼ | buy | 0.63 714 | ▼ |
| HIGH: 1.02081 LOW: 1.01667 HIGH: 1.21475 LOW: 1.20510 HIGH: 86.151 LOW: 84.505 HIGH: 0.64562 LOW: 0.63664 | | | | | | | | | | | |
| EUR | >> Reset | | | | | | | | | | |
| RFQ Order | USD/CHF | 20:36 HKT | RFQ Order | USD/CNH | 20:36 HKT | RFQ Order | USD/JPY | 20:36 HKT | RFQ Order | XAU/USD | 20:36 HKT |
| sell | 0.94 213 | ▲ | sell | 6.78 300 | ▲ | sell | 132.656 | ▲ | sell | 1780.910 | ▲ |
| buy | 0.94 263 | ▼ | buy | 6.78 550 | ▲ | buy | 132.707 | ▼ | buy | 1781.950 | ▼ |
| HIGH: 0.94665 LOW: 0.94104 HIGH: 6.78910 LOW: 6.73663 HIGH: 133.589 LOW: 132.564 HIGH: 1801.870 LOW: 1773.060 | | | | | | | | | | | |
| USD | >> Reset | | | | | | | | | | |

Account Information

| Balance | Margin | Margin Ratio | Info |
|-----------------|--------|--------------|------|
| USD | | 100.00% | |
| Margin Ratio | Used | 100.00% | |
| Free Margin | | 65.00 | |
| Trade Limit | | 0.00 | |
| Available Limit | | 0.00 | |

Notification [Refresh]

Position Management Order Management

Open Positions Deal Blotter Liq Deal Blotter FX Options Open Positions FX Options Deal Blotter

| Ref | Trade Date | Contract | Contract CCY | Contract Amount | Orig Rate | Revel Rate | P/L (in USD) | Value Date | Close Out | Close-out Order | Lock Position | Lock-pos Order |
|------------|------------|----------|--------------|-----------------|-----------|------------|--------------|------------|-----------|-----------------|---------------|----------------|
| Total 0.00 | | | | | | | | | | | | |

Position & Orders Management

Tool Bar

In tool bar, you can find the real-time chart and various functions to foster various kinds of transactions and enhance efficiency.

- [Chart] offers real-time chart with different analyses.
- [Account Summary] enquires existing positions and transaction records.
- [RFQ] handle spot deals for significant amount, FX forward and options.
- [Price Alert] set price alerts for various currency pairs and spot gold.
- [Preferences] set various contacts, deal done rate range, time for automatically log out and notification channels.
- [User Guide] on screen user guide
- [FAQ] provide suggested solutions for frequently asked questions.
- [Show Quick Chart] show quick chart next to rate panel.

Chart | Account Summary | RFQ | Price Alert | Preferences | Demo | FAQ | Show Quick Chart>>

| RFQ Order | AUD/USD | 00:43 HKT | RFQ Order | EUR/USD | 00:43 HKT | RFQ Order | GBP/USD | 00:43 HKT |
|--|----------|-----------|-----------|----------|-----------|-----------|----------|-----------|
| sell | 1.04 230 | | sell | 1.31 530 | | sell | 1.60 412 | |
| buy | 1.04 285 | | buy | 1.31 580 | | buy | 1.60 465 | |
| HIGH: 1.05071 LOW: 1.03456 HIGH: 1.98800 LOW: 1.30227 HIGH: 1.62058 LOW: 1.60293 | | | | | | | | |
| AUD | >> Reset | | | | | | | |
| EUR | >> Reset | | | | | | | |
| GBP | >> Reset | | | | | | | |

Account Information

| Balance | Margin | Margin Ratio | Info |
|--------------|-------------|----------------|------|
| USD | | 10.40% | |
| Margin Ratio | Used Margin | 4,288,174.07 | |
| Free Margin | | 4,434,320.58 | |
| Trade Limit | | 200,000,000.00 | |

Contracts Selection

- Please set the preferred currency pairs before trading. You can select 8 out of more than 30 contacts in rate panel at same time.
- In tool bar, just choose [Preferences] and then [Contract Selection]

Select Contract(s)

Please select contract(s) to be displayed.

| Contract | Contract CCY |
|--|--------------------------------------|
| <input type="checkbox"/> AUDCAD | <input type="radio"/> AUD |
| <input type="checkbox"/> AUDCHF | <input type="radio"/> AUD |
| <input type="checkbox"/> AUDHKD | <input type="radio"/> AUD |
| <input checked="" type="checkbox"/> AUDJPY | <input checked="" type="radio"/> AUD |
| <input checked="" type="checkbox"/> AUDNZD | <input checked="" type="radio"/> AUD |
| <input checked="" type="checkbox"/> AUDUSD | <input checked="" type="radio"/> AUD |
| <input type="checkbox"/> CADCHF | <input type="radio"/> CAD |

Cancel OK

Tolerance Spread Setting

Confirm Tolerance Level

Current tolerance level: 5pip(s)

Please enter your new tolerance level.

pip(s)

RFQ Order **USD/JPY** 00:44 HIT

| | |
|--------------------|--------------------|
| sell | buy |
| 83.97 ⁰ | 84.02 ⁰ |
| HIGH: 87.958 | LOW: 84.000 |

USD >>

| | |
|----------------------|------------------|
| Contract Code | USDJPY |
| Current Rate | 84.020 |
| Tolerance | 5 pip(s) |
| Deal Done Rate Range | 83.970 - 84.070 |
| Buy | USD 50,000.00 |
| Sell | JPY 4,201,000.00 |

- We suggest setting the Tolerance Spread Setting before the start of the trading. Due to big market movement, there may be big deviation between execution rate and desired rate. You can set tolerance level to limit the difference between these two rates.
- In tool bar, just choose [Preferences] and [Tolerance Setting]

For example:

Current rate for buying USDJPY :84.02

Amount: USD 50,000

Tolerance level: 5 pips

Press [**Buy**] and notification will show

Deal Done Rate Range: 83.97-84.07

Successfully Transaction: Execution rate falls within deal done rate range.

Unsuccessfully Transaction: Execution rate falls outside deal done rate range.

Deal Input

- You should input the amount before trading.
- The trading amount for every transaction is 1 to 2,000,000. If the amount is above 2,000,000, the rate must be requested through [RFQ] or you call our trading hotline at (852)2528-6155.

Set Commonly Traded Amount

- Press [>>] and [Edit] to set 9 commonly traded amounts for quick transactions.

| | | | | | | | | | | |
|---|---|--|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--|--|
| RFQ Order USD/JPY 00:53 HIT | 預設合約金額設定 | | | | | | | | | |
| <div> <div>sell</div> <div>83.97⁰</div> <div>HIGH: 87.958</div> </div> <div> <div>buy</div> <div>84.02⁰</div> <div>LOW: 84.000</div> </div> | <p>請編輯預設合約金額。</p> <table border="1"> <tr> <td><input type="text" value="100,000"/></td> <td><input type="text" value="200,000"/></td> <td><input type="text" value="300,000"/></td> </tr> <tr> <td><input type="text" value="400,000"/></td> <td><input type="text" value="500,000"/></td> <td><input type="text" value="600,000"/></td> </tr> <tr> <td><input type="text" value="700,000"/></td> <td><input type="text" value="1,000,000"/></td> <td><input type="text" value="2,000,000"/></td> </tr> </table> <p><input type="button" value="取消"/> <input type="button" value="確定"/></p> | <input type="text" value="100,000"/> | <input type="text" value="200,000"/> | <input type="text" value="300,000"/> | <input type="text" value="400,000"/> | <input type="text" value="500,000"/> | <input type="text" value="600,000"/> | <input type="text" value="700,000"/> | <input type="text" value="1,000,000"/> | <input type="text" value="2,000,000"/> |
| <input type="text" value="100,000"/> | <input type="text" value="200,000"/> | <input type="text" value="300,000"/> | | | | | | | | |
| <input type="text" value="400,000"/> | <input type="text" value="500,000"/> | <input type="text" value="600,000"/> | | | | | | | | |
| <input type="text" value="700,000"/> | <input type="text" value="1,000,000"/> | <input type="text" value="2,000,000"/> | | | | | | | | |
| <div>USD <input type="text" value="2,000,000"/></div> <div><input type="button" value="Reset"/></div> | | | | | | | | | | |

FX / Precious Metal Spot

When the trading amount is 2,000,000 or above, you can use **[RFQ]** located at tool bar or rate panel to request a price for single transaction. It can avoid the risk for frequent transactions under big movement of price.

- ① Choose **[Spot]**
 - ② Choose **[Buy]** or **[Sell]**
 - ③ Choose a suitable contract
 - ④ Input amount (2,000,000 or above)
 - ⑤ Spot rate: 1.04285
 - ⑥ Press **[Request]** for new position
 - ⑦ Press **[Close Position]** to square
 - ⑧ existing position
- After pressing **[Request]** or
 - **[Close Position]**, you will receive a quotation, **1.04295**. Within countdown time, you can press **[Buy]** or
 - **[Close Position]** to complete the transaction
 - quickly and directly. (According to market situation, you normally have 15 seconds to decide. The right side of figure shows you still have 8 seconds to make decision.)

Request for Quote (RFQ)

| | |
|------------|-----------|
| Product | Spot |
| Buy/Sell | Buy |
| Contract | AUDUSD |
| Amount | 5,000,000 |
| Spot Rate | 1.04285 |
| Quote Rate | 1.04295 |

Reset Close Position Request

Request for Quote (RFQ)

| | |
|------------|-----------|
| Product | Spot |
| Buy/Sell | Buy |
| Contract | AUDUSD |
| Amount | 5,000,000 |
| Spot Rate | 1.04285 |
| Quote Rate | 1.04295 |

Reset Close Position Buy 8

Your quotation is ready. Please review the deal details and confirm the deal within the countdown time.

FX Forward

When the trading amount is 200,000 or above, you can use **[RFQ]** to request a FX forward rate.

- ① Choose **[FX Forward]**
- ② Choose **[Buy]** or **[Sell]**
- ③ Choose a suitable contract
- ④ Input amount (200,000 or above)
- ⑤ Input value day (within 2 years)
- ⑥ Press **[Request]** for new position
- ⑦ Press **[Close Position]** to square existing position

Request for Quote (RFQ)

| | |
|------------|-------------------------|
| Product | FX Forward |
| Buy/Sell | Buy |
| Contract | GBPUSD |
| Amount | 200,000 |
| Value Date | 2013/09/25 (YYYY/MM/DD) |
| Quote Rate | |

Reset Close Position Request

FX Option

Pricing for FX options can be requested by using [RFQ] and minimum trading amount is 200,000.

Example:

- ① Choose **[FX Options]**
- ② Choose **[Buy]** or **[Sell]**
- ③ Choose a suitable contract
- ④ Input amount (200,000 or above)
- ⑤ Input expiry day (within 2 years)
- ⑥ Choose **[call]** or **[Put]** for first leg currency
- ⑦ Choose style **[EURO]**, **[KI]** (knock-in) or **[KO]** (knock-out)
- ⑧ Choose market: only **[Tokyo]** in this stage
- ⑨ Press **[Request]** for new position
- ⑩ Press **[Close Position]** to square existing position

Request for Quote (RFQ)

Product: FX Options

Contract: AUDUSD

Buy/Sell: Sell

Style: EURO

Call/Put (First CCY): Call

Market: Tokyo

Strike Rate: 1.10000

Contract Amount: AUD 200,000

Expiry Date: 2013/12/17 (YYYY/MM/DD)

Counter CCY Amount: USD 220,000.00

Premium Value Date: (YYYY/MM/DD)

Delivery Date: (YYYY/MM/DD)

Liquidation Ref: --

Prem Amt (USD):

Buttons: Reset, Close Position, Request

Order Placement

You can place orders for 3 types of expiries to grasp every investment opportunity.

- Good till Cancel
- Good till End of Day
- Good till Weekend
- Amount: 1 – 2,000,000
- For placing material amount orders, please kindly call trading hotline at (852)2528-6155.
- Range of Orders: 15 – 200 pips away market rate.
- We can accept 5 kinds of conditional order

Limit Order

1. Choose a suitable contact
2. Choose **[Buy]** or **[Sell]**
3. Choose basis: **[Limit]**
4. Input rate
5. Input amount (2,000,000 or less)
6. Choose expiry
7. Spot rate is 0.9998 and the difference between order rate and spot rate is 52 pips.

Single Order Entry

Type: Single Order

Contract: USDCAD

Buy/Sell: Sell

Basis: Limit

Rate: 1.00500

Amount: USD 200,000

Expiry: Good till Cancel

Buttons: Cancel, Create

Stop Order

1. Choose a suitable contract
2. Choose **[Buy]** or **[Sell]**
3. Choose basis: **[Stop Loss]**
4. Input rate
5. Input amount (2,000,000 or less)
6. Choose expiry
7. Spot rate is 0.9998 and the difference between order rate and spot rate is 98 pips.

If Done Order

When **[Active Order]** is executed, **[Pending Order]** will become **[Active Order]**

Example 1

- Choose a suitable contract
- Input amount (2,000,000 or less)
- Choose expiry

Active Order:

- Limit the rate to buy
- 2,000,000 USDJPY at 83.50

Pending Order:

- When **[Active Order]** is executed,
- **[Pending Order]** will become
- **[Active Order]**. If it is executed,
- 2,000,000 USDJPY will be sold at 84.50 to square position at 83.50.

Example 2

- Choose a suitable contract
- Input amount (2,000,000 or less)
- Choose expiry

Active Order:

- Limit the rate to buy
- 2,000,000 USDJPY at 83.50

Pending Order:

- When **[Active Order]** is executed,
- **[Pending Order]** will become
- **[Active Order]**. If it is executed, 2,000,000 USDJPY will be sold at 83.00 (based on market situation) to square position at 83.50.

Single Order Entry

Type

Single Order

Contract

USDCAD

Buy/Sell

Sell

Basis

Stop Loss

Rate

0.99000 + - 0.99980

Amount

USD 200,000

Expiry

Good till End of Day

Cancel

Create

If Done Order Entry

Type

If Done Order (IF)

Contract

USDJPY

Amount

USD 2,000,000

Expiry

Good till Cancel

Active Order

Buy

Rate 83.500 + - 84.030

Basis Limit

Pending Order

Sell

Rate 84.500 + - 84.030

Basis Limit

If Done Order Entry

Type

If Done Order (IF)

Contract

USDJPY

Amount

USD 2,000,000

Expiry

Good till Cancel

Active Order

Buy

Rate 83.500 + - 84.030

Basis Limit

Pending Order

Sell

Rate 83.000 + - 83.980

Basis Stop Loss

Cancel

Create

One-Cancel-Other (OCO) order

When one of orders is executed, the other order will be cancelled automatically.

1. Choose a suitable contract
2. Input amount (2,000,000 or less)
3. Choose expiry
4. Input details for Order 1, same side (**[Buy]** or **[Sell]**) as Order 2
5. Input details for Order 2, same side (**[Buy]** or **[Sell]**) as Order 1
6. When one order is executed, the other will be cancelled automatically

OCO Order Entry

Type

One-Cancels-the-Other (OCO)

Contract

USDJPY

Amount

USD 200,000

Expiry

Good till Cancel

Order 1

Buy/Sell

Buy

Basis

Limit

Rate

83.000 + - 84.020

Order 2

Buy/Sell

Buy

Basis

Stop Loss

Rate

85.500 + - 84.020

Cancel

Create

If Done OCO Order

You can place order to buy 200,000 USDJPY at 83.50. If this **[Active Order]** is executed, the OCO order will become effective. In this case, **[Pending Limit order]** at 84.50 and **[Pending Stop Loss Order]** at 83.00 (based on market situation) for selling USDJPY will become effective and position at 83.50 will be squared if either one of orders is executed. When one of orders at 84.50 or 83.00 is executed, the other will be cancelled.

If Done OCO Order Entry

Type If Done One-Cancels-the-Other Order (If Done OCO)

Contract

Amount

Expiry

Active Order

Rate Basis

84.020

Pending Limit Order

Rate 82.980

Pending Stop Loss Order

Rate 82.980

Order Inquiry

You can enquire, edit and cancel the outstanding orders in [Order Management] to capture every investment opportunity.

| Position Management | | Order Management | | | | | | | | | | | | | | | | |
|---------------------|------|------------------|------------------------|-------------|---------|-----------|------------|-------------|---------|-------------|-----------------------------------|-------------|-------------------------|----------------|---------------|---------------|--|--|
| Contract | All | Status | Active - By Date Range | Create Date | 2012-09 | 30 | To | 2012-10 | 30 | Search | One-Cancels-the-Other Order (OCO) | Place Order | | | | | | |
| Ref | Type | B/S | Contract | Amount | Status | Basis | Order Rate | Market Rate | Diff | Create Date | Event Date | Expiry | Last Update Time | Close Deal Ref | Lock Deal Ref | | | |
| 00008254 | SO | Sell | GBPCNH | 500,000.00 | Active | Limit | 10.06000 | 9.92085 | 0.13915 | 2012/10/29 | 2012/10/29 | GTC | 2012/11/23 00:18:53 HKT | 00718713 | -- | Cancel / Edit | | |
| 00008253 | SO | Buy | CNHGBP | 500,000.00 | Active | Stop Loss | 9.89000 | 9.92085 | 0.03085 | 2012/10/29 | 2012/10/29 | GTC | 2012/11/23 00:18:44 HKT | 00718709 | -- | Cancel / Edit | | |
| 00008252 | SO | Sell | EURCNH | 500,000.00 | Active | Limit | 8.22500 | 8.01510 | 0.20990 | 2012/10/29 | 2012/10/29 | GTC | 2012/11/23 00:18:11 HKT | 00718705 | -- | Cancel / Edit | | |
| 00008243 | SO | Sell | GBPUSD | 500,000.00 | Active | Limit | 1.63000 | 1.60345 | 0.02655 | 2012/10/29 | 2012/10/29 | GTC | 2012/11/23 00:14:05 HKT | 00718681 | -- | Cancel / Edit | | |

Open Positions

In [Open Positions], you can close out and lock position directly. In additions, you can also place lock-position orders and close-out orders for different strategies.

| Position Management | | Order Management | | | | | | | | | | | | | | | | |
|---------------------|------------|------------------|--------------|-------------------|-----------|---------------------------|------------|-------------------------|------------|-----------|-----------------|---------------|---------------------|--|--|--|--|--|
| Open Positions | | Deal Blotter | | Liq. Deal Blotter | | FX Options Open Positions | | FX Options Deal Blotter | | | | | | | | | | |
| Ref | Trade Date | Contract | Contract CCY | Contract Amount | Orig Rate | Rolledover Rate | Reval Rate | P&L (in USD) | Value Date | Close Out | Close-out Order | Lock Position | Lock Position Order | | | | | |
| 0718435 | 2012/10/24 | AUDUSD | AUD | -179,877.00 | 1.10000 | 1.10000 | 1.04285 | 10,279.97 | 2012/11/05 | Close Out | New | Lock | New | | | | | |
| 0718436 | 2012/10/24 | AUDUSD | AUD | -300,000.00 | 1.10000 | 1.10000 | 1.04285 | 17,145.00 | 2012/11/05 | Close Out | New | Lock | New | | | | | |
| 0718842 | 2012/11/01 | AUDUSD | AUD | 180,000.00 | 1.04999 | 1.04999 | 1.04230 | -1,384.20 | 2012/11/05 | Close Out | New | Lock | New | | | | | |
| 0718866 | 2012/11/01 | AUDUSD | AUD | 100,000.00 | 1.04800 | 1.04800 | 1.04230 | -570.00 | 2012/11/05 | Close Out | New | Lock | New | | | | | |
| 0718868 | 2012/11/01 | AUDUSD | AUD | 100,000.00 | 1.04800 | 1.04800 | 1.04230 | -370.00 | 2012/11/05 | Close Out | New | Lock | New | | | | | |

In [FX Options Open Position], you can enquire existing options position to decide further steps in changing market.

| Position Management | | Order Management | | | | | | | | | | | | | | | | |
|---------------------|------------|------------------|----------|-------------------|----------|---------------------------|-----------|-------------------------|------|---------|---------|---------|------------|----------------|--------------------|--|--|--|
| Open Positions | | Deal Blotter | | Liq. Deal Blotter | | FX Options Open Positions | | FX Options Deal Blotter | | | | | | | | | | |
| Ref | Trade Date | B/S | Opt Type | Contract | Base CCY | C/P | Base Amt | Counter CCY | C/P | Strike | KI Rate | KO Rate | Expiry | Prem Amt (USD) | Status | | | |
| 00009980 | 2007/01/23 | Buy | KI | AUDUSD | AUD | Call | 1,000.00 | USD | Put | 0.99000 | 0.95000 | -- | 2007/01/31 | -34.00 | Not Yet Knocked In | | | |
| 00009990 | 2007/01/23 | Sell | KI | AUDUSD | AUD | Call | 10,000.00 | USD | Put | 0.69000 | 0.70000 | -- | 2007/03/29 | 68.00 | Not Yet Knocked In | | | |
| 00009998 | 2007/01/23 | Buy | EURO | AUDUSD | AUD | Call | 1,000.00 | USD | Put | 0.90000 | -- | -- | 2007/07/27 | -200.00 | Outstanding | | | |
| 00010000 | 2007/01/23 | Buy | AMER | AUDUSD | AUD | Call | 1,000.00 | USD | Put | 0.88000 | -- | -- | 2007/04/19 | -100.00 | Outstanding | | | |
| 00010002 | 2007/01/23 | Sell | AMER | AUDUSD | AUD | Call | 1,000.00 | USD | Put | 0.88000 | -- | -- | 2007/04/19 | 68.00 | Outstanding | | | |
| 00010009 | 2007/01/23 | Buy | KO | AUDUSD | AUD | Put | 1,000.00 | USD | Call | 0.69000 | -- | 0.68000 | 2007/05/25 | -100.00 | KO Price Reached | | | |
| Sub-Total | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| 00009970 | 2007/01/23 | Buy | EURO | AUDEUR | AUD | Call | 1,000.00 | EUR | Put | 0.11510 | -- | -- | 2007/01/25 | -50.00 | Outstanding | | | |
| Sub-Total | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |

Terms and Conditions Privacy Statement & Disclaimer Enquiry Hotline for Margin Services: (852) 3510 8176

Deal Blotter

In [Deal Blotter], you can enquire the spot transactions record to decide next investment decision.

| Position Management Order Management | | | | | | | | | | | |
|---|----------|------|------------|------------|---------|---------|------------|----------|--------------|-------------|-------------------------|
| Open Positions Deal Blotter Liq. Deal Blotter FX Options Open Positions FX Options Deal Blotter | | | | | | | | | | | |
| Contract | | All | Trade Date | | 2006-12 | 23 | To | | 2007-01 | 23 | Search |
| Ref | Contract | Type | Trade Date | Value Date | Rate | Buy CCY | Buy Amount | Sell CCY | Sell Amount | Closing Ref | Transaction Date/Time |
| 00679668 | AUDUSD | Buy | 2007/01/23 | 2007/01/25 | 0.68265 | AUD | 200,000.00 | USD | 136,530.00 | -- | 2007/01/23 15:25:54 HKT |
| 00679666 | AUDUSD | Buy | 2007/01/23 | 2007/01/25 | 0.68265 | AUD | 200,000.00 | USD | 136,530.00 | 00679441 | 2007/01/23 15:25:08 HKT |
| 00679664 | AUDUSD | Buy | 2007/01/23 | 2007/01/25 | 0.68225 | AUD | 100,000.00 | USD | 68,225.00 | -- | 2007/01/23 15:24:27 HKT |
| 00679662 | CHFJPY | Buy | 2007/01/23 | 2007/01/25 | 88.165 | CHF | 1,000.00 | JPY | 88,165.00 | 00679482 | 2007/01/23 10:48:15 HKT |
| 00679660 | USDJPY | Sell | 2007/01/23 | 2007/01/25 | 118.535 | JPY | 11,853.50 | USD | 100.00 | 00679658 | 2007/01/23 11:29:44 HKT |
| 00679658 | USDJPY | Buy | 2007/01/23 | 2007/01/25 | 118.705 | USD | 100.00 | JPY | 11,870.50 | -- | 2007/01/23 11:29:30 HKT |
| 00679656 | CHFJPY | Buy | 2007/01/23 | 2007/01/25 | 88.145 | CHF | 50,000.00 | JPY | 4,407,250.00 | -- | 2007/01/23 11:29:05 HKT |
| 00679652 | GBPUSD | Buy | 2007/01/23 | 2007/01/25 | 1.60480 | GBP | 1,000.00 | USD | 1,604.80 | -- | 2007/01/23 16:38:14 HKT |

In [Liq. Deal Blotter], you can enquire the records of liquidated deals to evaluate the performance for spot and forward.

Position Management

Order Management

Open Positions

Deal Blotter

Liq Deal Blotter

FX Options Open Positions

FX Options Deal Blotter

Contract

All

Liq Date

2006-12

23

To

2007-01

25

Search

| Ref | Contract | Contract CCY | Closed-out Amount | Liq Date | Liq Rate | Orig Ref | Orig Date | Orig Rollovered Rate | P&L (in USD) | Interest (Dr/Cr) | Total P&L | Value Date |
|----------|----------|--------------|-------------------|------------|----------|----------|------------|----------------------|--------------|------------------|-----------|------------|
| 00679666 | AUDUSD | AUD | 200,000.00 | 2007/01/23 | 0.68265 | 00679441 | 2007/01/23 | 0.68040 | -450.00 | 0.00 | -450.00 | 2007/01/25 |
| 00679662 | CHFJPY | CHF | 1,000.00 | 2007/01/23 | 88.165 | 00679482 | 2007/01/23 | 88.070 | -0.80 | 0.00 | -0.80 | 2007/01/25 |
| 00679660 | USDJPY | USD | -100.00 | 2007/01/23 | 118.535 | 00679658 | 2007/01/23 | 118.705 | -0.14 | 0.00 | -0.14 | 2007/01/25 |
| 00679574 | USDJPY | USD | -10.00 | 2007/01/23 | 118.600 | 00679475 | 2007/01/23 | 118.210 | 0.03 | 0.00 | 0.03 | 2007/01/25 |
| 00679568 | USDJPY | USD | -10.00 | 2007/01/23 | 118.200 | 00679475 | 2007/01/23 | 118.210 | 0.00 | 0.00 | 0.00 | 2007/01/25 |
| 00679562 | CHFJPY | CHF | 1,000.00 | 2007/01/23 | 88.100 | 00679495 | 2007/01/23 | 88.010 | -0.76 | 0.00 | -0.76 | 2007/01/25 |
| 00679551 | USDCAD | USD | 500.00 | 2007/01/23 | 1.33680 | 00679496 | 2007/01/23 | 1.33680 | 0.00 | 0.00 | 0.00 | 2007/01/25 |
| 00679548 | USDCAD | USD | -600.00 | 2007/01/23 | 1.33620 | 00679546 | 2007/01/23 | 1.33660 | -0.18 | 0.00 | -0.18 | 2007/01/25 |

javascript:void(0);

ns

Privacy Statement & Disclaimer

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In [FX Options Open Position], you can enquire existing options position to decide further steps in changing market.

| Position Management | | Order Management | | | | | | | | | | | | | | |
|--|------------|--|----------|-------------------|----------|---------------------------|-----------|-------------|------|-------------------------|---------|---------|------------|----------------|--------------------|--|
| Open Positions | | Deal Blotter | | Liq. Deal Blotter | | FX Options Open Positions | | | | FX Options Deal Blotter | | | | | | |
| Ref | Trade Date | B/S | Opt Type | Contract | Base CCY | C/P | Base Amt | Counter CCY | C/P | Strike | KI Rate | KO Rate | Expiry | Prem Amt (USD) | Status | |
| 00009980 | 2007/01/23 | Buy | KI | AUDUSD | AUD | Call | 1,000.00 | USD | Put | 0.99000 | 0.95000 | -- | 2007/01/31 | -34.00 | Not Yet Knocked In | |
| 00009990 | 2007/01/23 | Sell | KI | AUDUSD | AUD | Call | 10,000.00 | USD | Put | 0.69000 | 0.70000 | -- | 2007/03/29 | 68.00 | Not Yet Knocked In | |
| 00009998 | 2007/01/23 | Buy | EURO | AUDUSD | AUD | Call | 1,000.00 | USD | Put | 0.90000 | -- | -- | 2007/07/27 | -200.00 | Outstanding | |
| 00010000 | 2007/01/23 | Buy | AMER | AUDUSD | AUD | Call | 1,000.00 | USD | Put | 0.88000 | -- | -- | 2007/04/19 | -100.00 | Outstanding | |
| 00010002 | 2007/01/23 | Sell | AMER | AUDUSD | AUD | Call | 1,000.00 | USD | Put | 0.88000 | -- | -- | 2007/04/19 | 68.00 | Outstanding | |
| 00010009 | 2007/01/23 | Buy | KO | AUDUSD | AUD | Put | 1,000.00 | USD | Call | 0.69000 | -- | 0.68000 | 2007/05/25 | -100.00 | KO Price Reached | |
| Sub-Total | | | | | | | 15,000.00 | | | | | | | | -298.00 | |
| 00009970 | 2007/01/23 | Buy | EURO | AUDEUR | AUD | Call | 1,000.00 | EUR | Put | 0.11510 | -- | -- | 2007/01/25 | -50.00 | Outstanding | |
| Sub-Total | | | | | | | 1,000.00 | | | | | | | | -50.00 | |
| | | | | | | | | | | | | | | | | |
| Terms and Conditions | | Privacy Statement & Disclaimer | | | | | | | | | | | | | | |
| Enquiry Hotline for Margin Services: (852) 3510 8176 | | | | | | | | | | | | | | | | |

Notification Setting

- ① Choose [Preferences] in tool bar and press [Notification Setting]
- ② Choose notification language
- ③ Input mobile number (HK mobile number only) and email address

Notification

After the setting, price and order execution alerts will be sent to above channels and will be shown in [Notification]. You are highly recommended to set up notification before you start trading.

Price Alert

You can set price alerts for different currency pairs to help you make instant decisions.

1. Choose [Price Alert] in tool bar and press [Create]
2. Input the details for particular currency pair
3. Press [Create] to confirm

Edit Notification Settings

Notification Language
English

☐ Mobile Number

☐ Email Address

Send SMS/email notification when the corresponding check box is selected.

Cancel
Update

Price Alert

Current bonus balance: 30(Please read FAQ for the bonus scheme for Price Alert service)

| Ref | CCY Pair | Expiry | Bid/Ask | Operator | Target Rate | Create Date | Alert Date |
|-----|----------|--------|---------|----------|-------------|-------------|------------|
| | | | | | | | |

Close

Create

Price Alert Entry

CCY Pair

AUD/USD

Bid/Ask

Bid

Operator

<=

Target Rate

1.03500

+

-

1.04265

Expiry

Good till End of Day

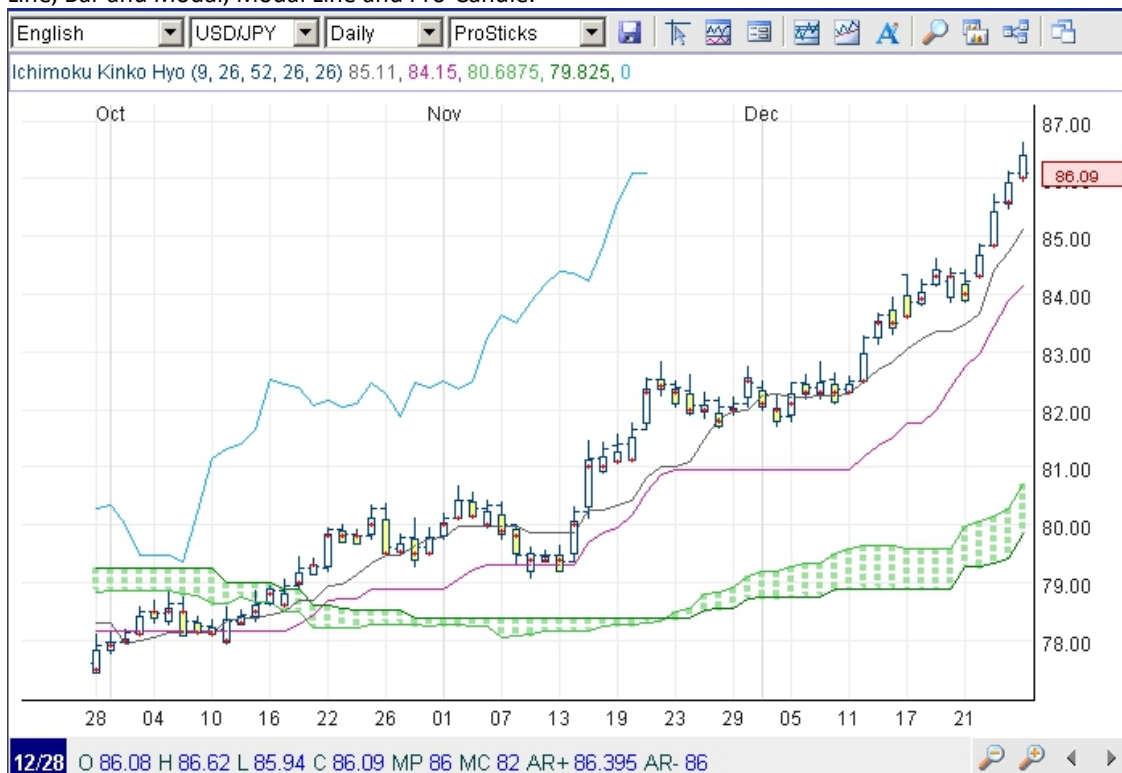
(YYYY/MM/DD)

Cancel

Create

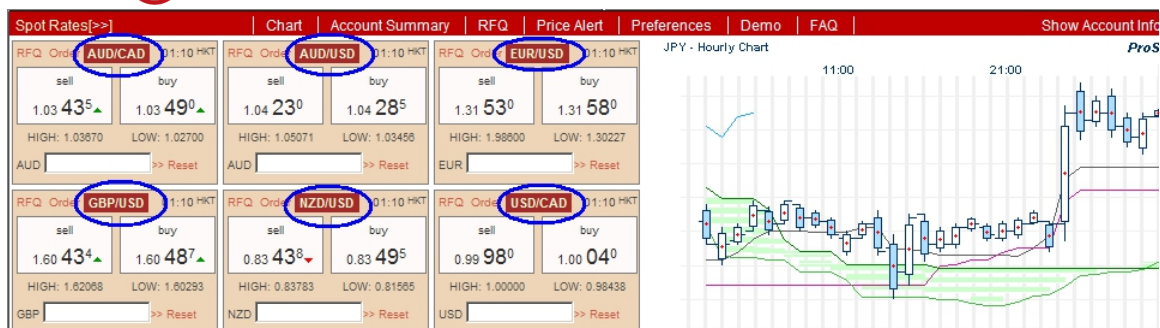
Real Time Chart with Analysis

You can choose [Chart] in tool bar to enjoy charts for different currency pairs with various analyses. It includes ProSticks, Candle, bar, Line, Bar and Modal Line and Pro-Candle.



Show Quick Chart

To master the market movement instantly, you can press the titles of each currency pair to show the quick charts next to the rate panel.



(2) Mobile Trading System

Account Information

Tab "Account" button from the toolbar at the bottom.

Display below information:

- * Margin Ratio
- * Free Margin
- * Used Margin
- * Trade Limit
- * Available Limit

Scroll down to show below information:

- * Cash Balance
- * Interest (Dr/Cr)
- * Equity
- * Exposure
- * Initial/Call/Cut
- * Account No.
- * Mobile No.
- * Email Address
- * Notification Channel

| Menu | Footer | 繁體 | 简体 |
|-----------------------|---------|--------|------|
| Margin | Balance | Ratios | Info |
| Initial / Call / Cut | | | |
| 5.00% / 3.00% / 1.00% | | | |
| Account No. | | | |
| 0002780 | | | |
| Mobile Number | | | |
| 9262**** | | | |
| Email Address | | | |
| kcgarden@gmail.com | | | |
| Notification Channel | | | |
| SMS | | | |

| Menu | Footer | 繁體 | 简体 |
|---------------|---------|------------------|------|
| Margin | Balance | Ratios | Info |
| Margin Ratio | | | |
| 10.86% | | | |
| Used Margin | | Free Margin | |
| 230,649.10 | | 270,280.01 | |
| Trade Limit | | Available Limit | |
| 10,000,000.00 | | 5,387,017.92 | |
| Cash Balance | | Interest (Dr/Cr) | |
| 507,722.97 | | -8.51 | |
| Equity | | Exposure | |
| 500.929.11 | | 4,612.982.08 | |

Rates

Tab “Rates” button from the toolbar at the bottom.
Scroll down to the bottom and tab “Contract Selection” to add or remove contract(s) on the rate list.

Tab on the currency pair to:

- [Trade](#)
- [Show chart](#)
- [Place order](#)

| Menu | Footer | 繁體 | 简体 |
|------------|------------|---------------|--------|
| AUD/USD | 0.74730 | 0.74776 | |
| H: 0.75042 | L: 0.72287 | Upd: 13:04 | |
| EUR/USD | 1.13325 | 1.13373 | |
| H: 1.14154 | L: 1.11316 | Upd: 13:04 | |
| GBP/USD | 1.46560 | 1.46612 | |
| H: 1.47185 | L: 1.40129 | Upd: 13:04 | |
| USD/JPY | 104.159 | 104.203 | |
| H: 109.061 | L: 103.558 | Upd: 13:04 | |
| NZD/USD | 0.71110 | 0.71162 | |
| H: 0.71471 | L: 0.68252 | Upd: 13:04 | |
| USD/CAD | 1.27833 | 1.27883 | |
| H: 1.30856 | L: 1.26561 | Upd: 13:04 | |
| USD/CHF | 0.96093 | 0.96143 | |
| H: 0.98736 | L: 0.95721 | Upd: 13:04 | |
| AUD/JPY | 77.844 | 77.908 | |
| H: 80.235 | L: 75.605 | Upd: 13:04 | |
| EUR/JPY | 118.061 | 118.112 | |
| H: 122.333 | L: 114.588 | Upd: 13:04 | |
| Account | Rates | Positions | Orders |
| | | Notifications | |

Position Management

Tab “Positions” button from the toolbar at the bottom.

Same contract pairs are grouped together.

May unfold the folder to view different open positions.

Tab on the position to choose the following functions:

- # Close Out Position
- # New Close Out Order
- # Lock Position
- # New Lock Position Order

| Menu | Footer | 繁體 | 简体 |
|---------|---|------------------------|---------------|
| + | AUDUSD | Net 105,121.00 | |
| + | EURUSD | Net 2,220,457.00 | |
| + | GBPUSD | Net -10,060.00 | |
| + | NZDUSD | Net -1.00 | |
| - | USDJPY | Net -800,000.00 | |
| | Sub-Total P&L | USD -34,767.82 PL | |
| | Long 200K USDJPY @ 120.65 Valued on 2016/08/03 Ref 00811941 | Loss USD -32,866.62 | |
| | Short 1M USDJPY @ 103.991 Valued on 2016/02/24 Ref 00815031 | Loss USD -1,901.20 | |
| + | USDNZD | Net 100,000.00 | |
| Account | Rates | Positions | Orders |
| | | | Notifications |

Order Management

Tab “Orders” button from the toolbar at the bottom.

Display all outstanding orders

Tab on each order to:

- Edit Order
- Cancel Order

| Menu | | Footer | | 繁體 | | 简体 | | | |
|------------------------------------|--|------------------------------------|--|------------------------------------|--|------------------------------------|--|------------------------------------|--|
| <div><div><div>+</div></div></div> | | Order Management | | | | <div><div><div></div></div></div> | | | |
| Contract | | All | | | | | | | |
| Status | | Active/Pending Exeuction - All | | | | | | | |
| Create Date | | N/A | | | | | | | |
| Sell 500K GBPUSD Limit @ 1.47 | | | | | | 2016/06/21 | | | |
| [Active] SO / GTW | | | | | | 12:04:19 HKT | | | |
| Created on 2016/02/22 | | | | | | | | | |
| Status upd. on 2016/02/22 | | | | | | | | | |
| Ref 00023874 | | | | | | | | | |
| Sell 10K EURUSD Limit @ 1.135 | | | | | | 2016/06/20 | | | |
| [Active] SO / GTC | | | | | | 23:41:07 HKT | | | |
| Created on 2016/02/22 | | | | | | | | | |
| Status upd. on 2016/02/22 | | | | | | | | | |
| Ref 00023873, Closing 00815017 | | | | | | | | | |
| Sell 1K EURUSD Stop Loss @ 1.108 | | | | | | 2016/06/20 | | | |
| [Active] SO / GTC | | | | | | 16:15:18 HKT | | | |
| Created on 2016/02/22 | | | | | | | | | |
| Status upd. on 2016/02/22 | | | | | | | | | |
| Ref 00023871 | | | | | | | | | |
| Buy 1.00 EURUSD Stop Loss @ 1.1415 | | | | | | 2016/06/20 | | | |
| [Active] SO / GTC | | | | | | 16:11:02 HKT | | | |
| Created on 2016/02/22 | | | | | | | | | |
| Status upd. on 2016/02/22 | | | | | | | | | |
| <div><div><div>i</div></div></div> | | <div><div><div>⌘</div></div></div> | | <div><div><div>☰</div></div></div> | | <div><div><div>📅</div></div></div> | | <div><div><div>🔊</div></div></div> | |
| Account | | Rates | | Positions | | Orders | | Notifications | |

Notification

Tab “Notification” button from the toolbar at the bottom.

Display all types of notification alerts

Menu

Footer

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简体

June 20, 2016

2

Order Exec Alert

23:41 HKT

Limit Order Ref 00023872 to Buy EURUSD 10,000 has been executed at 1.131.

Order Exec Alert

14:14 HKT

Limit Order Ref 00023857 to Sell GBPUSD 10,000 has been executed at 1.4583.

June 17, 2016

1

PROMO

14:15 HKT

Welcome mobile trading 17/06/2016

June 15, 2016

1

Call Margin Alert

17:37 HKT

Margin ratio: 2.75% (Below 3%), Free Margin: USD -18,014.98.

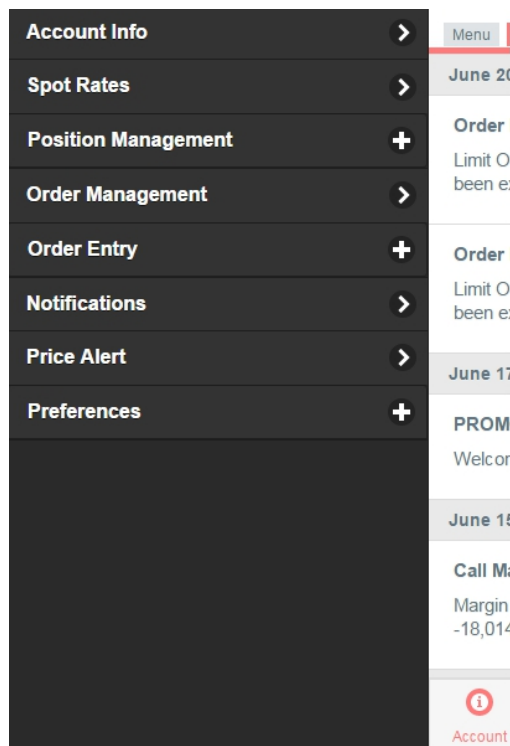
Account

Rates

Positions

Orders

Notifications

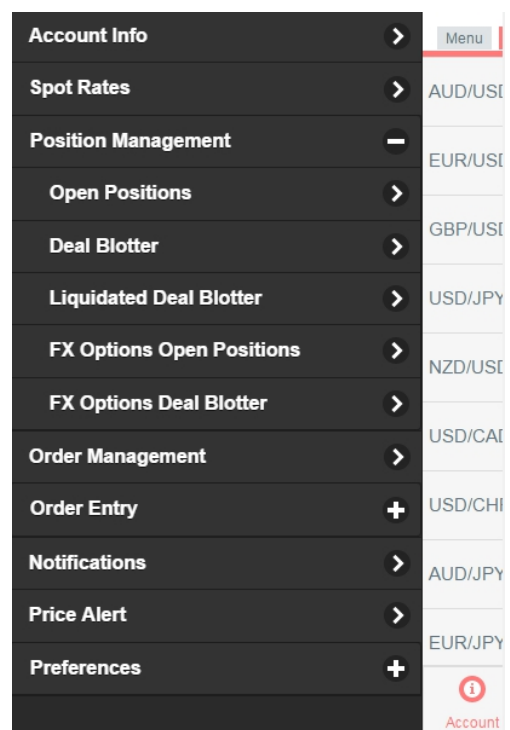


- Tab “Menu” button from the toolbar at the top.

Menu list will come out from the left:

- Account Info – same as “Account” at the bottom
- Spot Rates – same as “Rates” from at the bottom
- Position Management – to manage your position held
- Order Management - same as “Order” at the bottom
- Order Entry – create orders
- Notification - same as “Notification” at the bottom
- Price Alert – create alert for the preferred currency pair at assigned rate
- Preferences – Personal setting

Position Management



- Under the Manual, tab “Position Management” to unfold functions:
 - Open Positions
 - Deal Blotter
 - Liquidated Deal Blotter
 - FX Options Open Positions
 - FX Options Deal Blotter

Position Management (Deal Blotter)

Menu

Footer

繁體

简体

Liquidated Deal Blotter

Contract

Liq Date

All

2016/01/22 - 2016/02/24

Sell 100K USDNZD @ 0.6468

Liquidated on 2016/02/01

Valued on 2016/02/03

Ref 00811939, Closing 00810905

Profit

USD 1,085.80

Sell 100K USDNZD @ 0.6468

Liquidated on 2016/01/25

Valued on 2016/01/27

Ref 00811234, Closing 00810905

Profit

USD 1,085.80

Account

Rates

Positions

Orders

Notifications

- Tab “Menu” button from the toolbar at the top.
- Tab “Position Management” to unfold functions:
- Tab “Liquidated Deal Blotter”

Display all liquidated deal(s) within one month [default]

Press on the top right to edit deal search parameters

Tab on each liquidated deal to show more details

Order Entry

| | | |
|---------------------------|---|---|
| Liquidated Deal Blotter | > | Menu |
| FX Options Open Positions | > | Ref 0002 |
| FX Options Deal Blotter | > | Sell 10K [Active] \$ Created (Status up Ref 0002 |
| Order Management | > | Sell 1K [Active] \$ Created (Status up Ref 0002 |
| Order Entry | — | Buy 1.0 [Active] \$ Created (Status up Ref 0002 |
| Single Order | > | Buy 123 [Active] \$ Created (Status up Ref 0002 |
| OCO Order | > | Buy 1K [Active] \$ Created (Status up |
| If Done Order | > | |
| If Done OCO Order | > | |
| Notifications | > | |
| Price Alert | > | |
| Preferences | + | |
| | | Account |

- Tab “Menu” button from the toolbar at the top.
- Tab “Order Entry” to unfold functions:
 - Single Order
 - OCO Order
 - If Done Order
 - If Done OCO Order

Choose contract, buy or sell, insert “Amount” and “Rate(s)”, select expiry.
Press “Create” to create order

Price Alert Entry

- Tab “Menu” button from the toolbar at the top.
- Tab “Price Alert Entry”

Press to add price alert

1. Choose currency pair
2. Set operator
3. Input rate
4. Set expiry
5. Click “Create”

Preferences

- Tab “Menu” button from the toolbar at the top.
- Tab “Preferences”

Allows you to set the following:

- Contract Selection
- Tolerance Setting
- Security Setting
- Notification Setting

Contract Selection

- Tab “Menu” button from the toolbar at the top.
- Tab “Preferences”
- Tab “Contract Selection”

Check or uncheck the currency pair(s) to add/remove pair(s) on the Rate List with maximize 15 pairs

Click “Apply” to confirm

Tolerance Setting

- Tab “Menu” button from the toolbar at the top.
- Tab “Preferences”
- Tab “Tolerance Setting”

Default tolerance level = 0

Security Setting

- Tab “Menu” button from the toolbar at the top.
- Tab “Preferences”
- Tab “Security Setting”

Set auto log out after idle time

Default = 15 minutes

Notification Setting

- Tab “Menu” button from the toolbar at the top.
- Tab “Preferences”
- Tab “Notification Setting”
- [Set language](#)
 - ~ English
 - ~ Traditional Chinese
 - ~ Simplified Chinese
- [Choose notification channel](#)
 - Mobile
 - Email

For further enquiry, please phone support hotline at (852)3510-8176 or trading hotline at (852)2528-6155 for more details.

To borrow or not to borrow ? Borrow only if you can repay !

Risk warnings and disclaimers

The relevant risk warnings and disclaimers, please refer to the factsheets and Master terms and condition – Investment Products before you start any transactions.