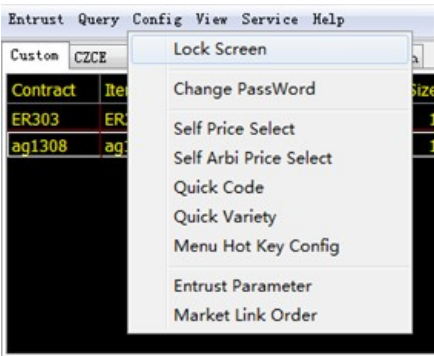


Config

Click to pop-up the menu as the following picture

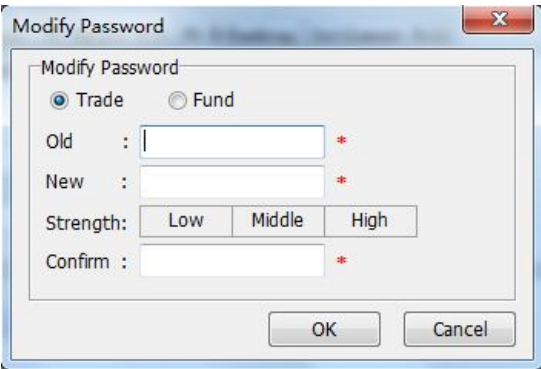


1.Lock screen:

 Refer to other function Lock screen.

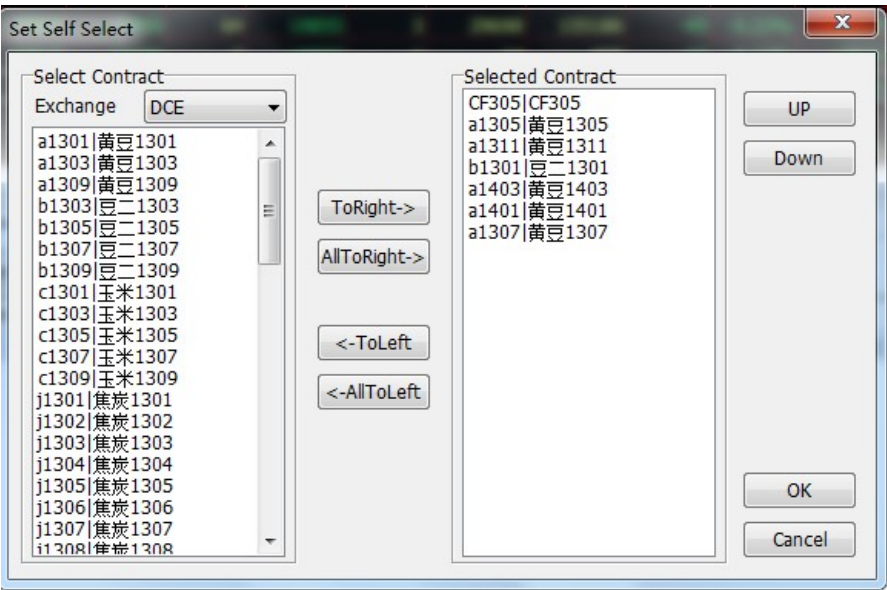
2.Change Password:

User can change trade password and fund password via this interface.



3.Self Price Select:

With this interface, the user can configure the "Selected contract" on the market bar choose the page what the contract market are you want to display . Selected contract list to select the contract code, click on the button "Toright", or double-click contract code list, the contract added to the code. Click "AllToRight", can add all contracts code to the Selected contract code list. Use the "Up" and "Down" buttons to adjust the order of the selected contract list, the order show the "Selected contract" contract code list in the market bar "Self Price Select".



4.Self Arbi Price Select:

Similar to optional ordinary market interface, but the configuration is combination of contract. Selected contract is displayed in "combination market" page.

5.Quick Code:

By setting "quick entrust", when the customers is typing in the contract code, only need to input the settet numbers or letters to show the related contract code.And customers can also choose the settet contract code through the following box.

Quick Code

Setting

SerialNo	ShortCut	Contract
1	1	IF1206

Add

Modify

Delete

Setting

ShortCut: 2

Contract: IF1209

Ok

Cancel

(or a-z)

Item

IF1206

B/S

IF1206

O/C

IF1209

1 Open

Price

Lots

Pre.

Order In

☒ ShowDetail

M/Excess

Tkt Cap

Max-Add-Vol

Limit Down

Limit Up

Notes:Using the quick contract need to go to the "entrust parameter->conventional".When there are alphabetical shortcuts, it may affect manually entering the contract code. So you should pay attention when using the alphabetical shortcut, and can selected through double-clicking contracts code on the market bar to choose the conflict contract code.

Entrust Parameter

Conventional

Orders in order

Sound Sett

☐ Fast contract
 ☐ Fast species
 ☐ not empty last date

6.Quick Variety:

Similarly to the "quick contract", when the customers is typing in the contract code, only need to input the settet numbers or letters to show the related contract code.And customers can also choose the settet contract code through the following box. If it does not work, you can turn this feature on by the delegate parameter interface settings. Can not be used in conjunction with "quick contract".

Quick Code

Setting

SerialNo	ShortCut	Contract
1	0	IF1203
2	2	IF1206
3	3	N805

Add

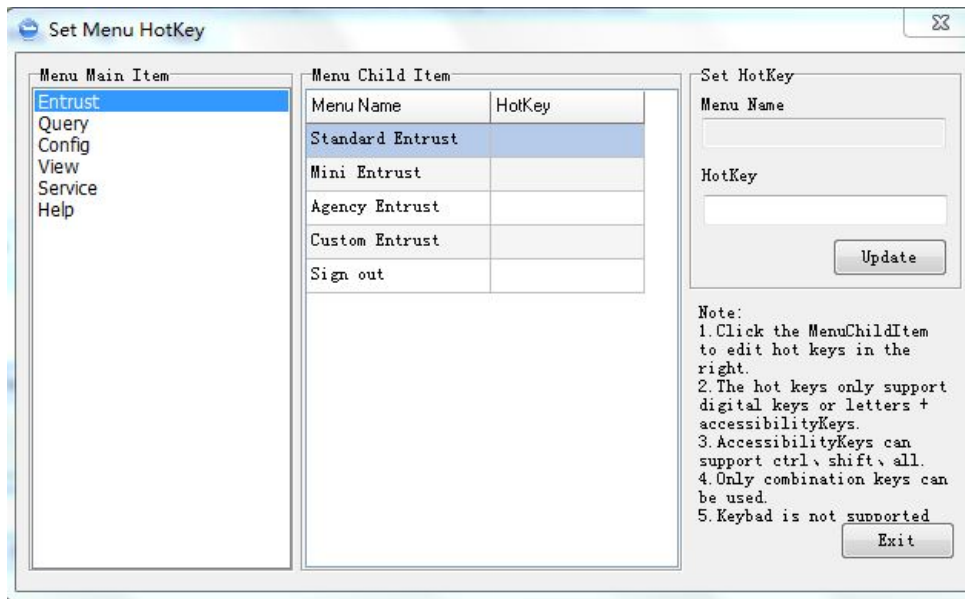
Modify

Delete

Support shortcuts:num 0~9,Letter A-Z(or a-z)

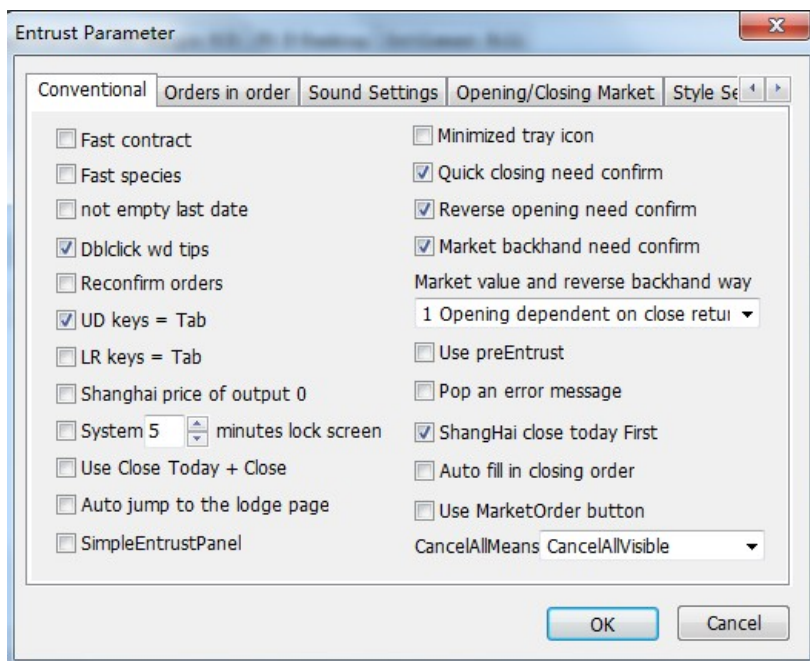
7.Menu Hot Key Config:

When the menu item is selected, directly pressing the shortcut keys in the input field, then click the "Update" button to complete the setup. If you need to cancel personal shortcuts, simply enter in the "shortcuts" to be empty.



8.Entrust Parameter:

Entrust parameter interface is composed by six tab page, represent the conventional, orders in order, sound settings, stop loss / profit, opene and close market and other settings, click OK button to make all the settings effect.



fast contract:If enabled, using personal shortcut contract when entering contract code.

fast species:If enabled, using personal shortcut species when entering contract code.

no empty last date:If enabled, when click on the button of order, the entrust data will not be empty.

dblick wd tips:If enabled, when double click the entrust record, it will pop-up the confirm box.

reconfirm orders:If enabled, when click the button of order, it will pop-up the confirm box.

UD keys=tab:If enabled, on the entrust zone, you can use the up and down instead of tab key to switch by the input box.

LR keys=tab:If enabled, on the entrust zone, you can use the left and right instead of tab key to switch by the input box.

shanghai price of output 0:Shanghai exchange do not support the market price order, if force the market price orders, it will be reported at the contracted stop price.

system [] minutes lock screen:Check this box, if no mouse and keyboard operation within the set time, it will automatically lock screen.

use close today+close:Select flat today + open on Shanghai market orders in the open close direction, this system will liquidated number of priority level positions, and then flat the old.

auto jump to the lodge page:If order succeed, it will automatically jump to the "enteust" page.

minimized tray icon:Click the minimized button, the system will minimize to the tray.

quick closing need confirm:When enabled, before sending quick closing instruction, it will pop-up confirmation box.

reserve opening need confirm:When enabled, before sending reserve opening instruction, it will pop-up confirmation box.

market backhand need confirm:When enabled, before sending reserve opening instruction, it will pop-up confirmation box.

market value and reserve backhand way: Choose two way of entrust, the first one is sending first close commend, after receiving close return , then send opening order, close several lots and open several hands; second is sending close instruction and opening command together.

use preEntrust: open preentrust.

pop an error message: When enables, all of the error messages will in the form of pop tips. Cancel this, only part of the error message displayed in the status bar.

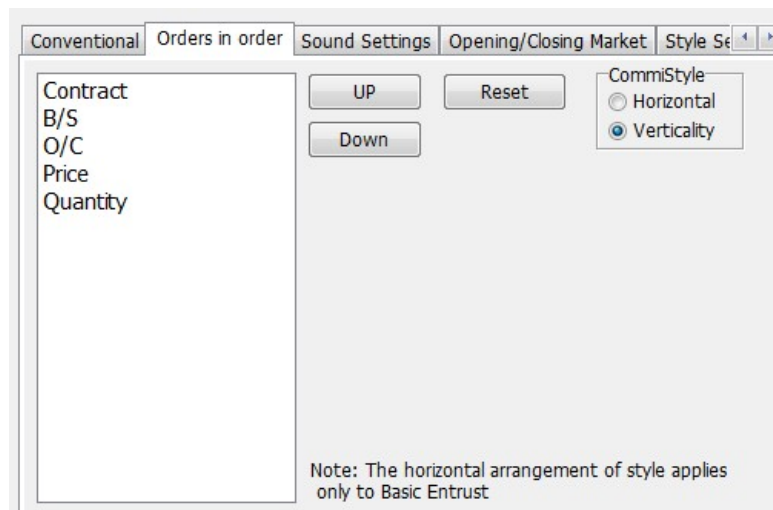
Shanghai close today first: Both there are today and old position of Shanghai, first fill the close today data on the order page.

auto fill in close order: After opening turnover, automatically fill close order in entrust input field, covering fill and do not consider other cases here.

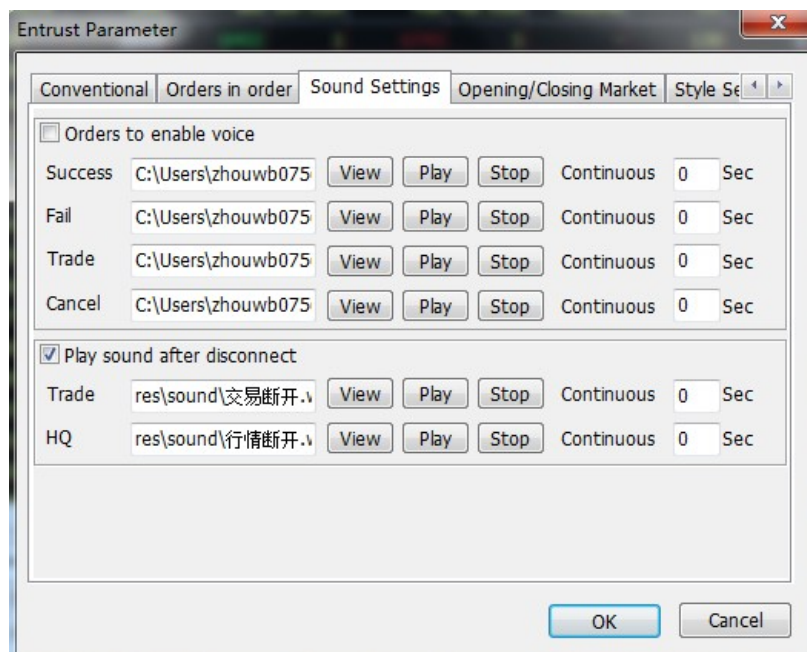
use marketorder button: When choosed, show the market order button.

cancel all means: set the true meaning of the order of the canceling all order.

simple entrust panel: Ordinary entrust is only showed on the order and preorder page, other pages are hidden.

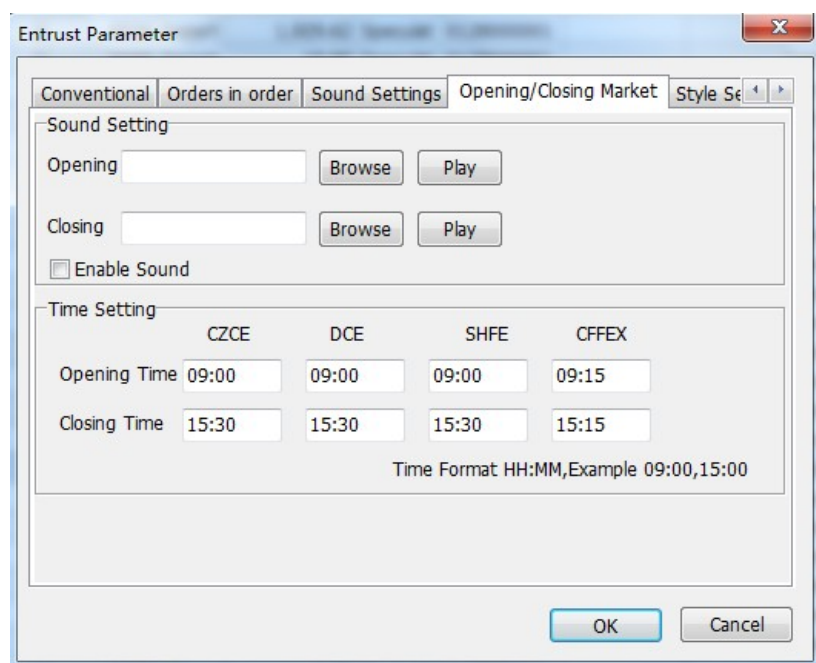


Select any items on left, click up and down buttons to adjust. Click the order button to restore the default order sequence can restore system default. style settings: choose the style of the order interface, now only supply landscape and portrait entrust style for choose.

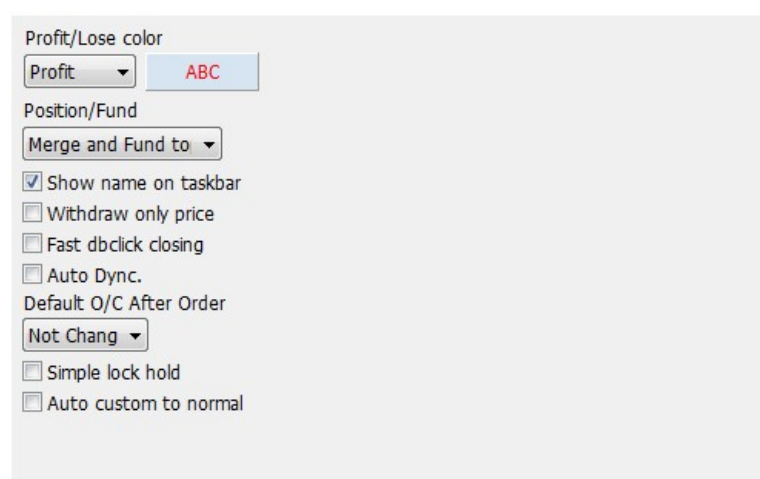


Only need to choose the "orders to enable voice" and to set the audio files. Play a sound alert when corresponding event, currently only support wav format audio file.

stop loss/profit refer to stop loss(profit) order interface



On the opening/closing market, user can set alert sound, supporting Zhengzhou, Dalian, Shanghai, China financial exchange. Exchange time is the server time, cycle showed on the right the interface status bar. Regardless of which Exchange arrived at the designated time, the system will play the appropriate sound.



Other settings pages support color settings when checking the loss field profits or losses need to selected in drop-down list, and then click set right color sample components, you can pop up color settings interface; positions funding is provided for controlling checkpositions table and check funding table position, shown separately after midnight two tabs, the merger is the same in a tab.

Quick lock is to make positions trading direction equal, increase opening to a contract, trading positions less direction direction.

9. Market Link Order:

Market Link Order refer to ordinary orderinterface.

Warning

1.Warning Setting

The function of warning support current equity, margin excess/deficit, float P&L and realized P&L. Thw warning is not real time.It support five comparative approach, use for different situation:

Alert Setting

Alert List

Name	Type	Condition	Alert Value	Triggered
test	Current	<	111111	0

☐ Activate

Add

Modify

Delete

Alert Prompt

☒ Audio

res\sound\

Browse

Play

Stop

Interval Time: 0

Sec

☐ Pop

OK

Cancle

Note:Must select the enable to take the early warning function to effect!

2.Warning Query

Warning query only support to query the day of warning event occurred, the log file exists in the alarmMsg sub file folder of the current fund account file:

Alert List

Name	Type	Condition	Alert Value	Triggered Value	Triggered Time
test	Current	<	1111111111	128504646	14:36:37 265

Agency Entrust

Users who open the agency entrust, can enter by "entrust->agency entrust" on the menu.

1.Authentication

When entering the agency entrust, system will automatically get the the proxy client list, and conduct password authentication. If the password validation fails, you will need to manually enter the user's password, click the "check" button to cryptographic checksum. You can also skipcheck, to continue to verify the next user.

The authentication window has two tabs: "Authentication" and "Pre. Order". The "Authentication" tab is active. It contains a "Proxy Client List" table with columns "ClientAccou", "ClientName", and "CheckFlags". Below the table is a text area for "Authentication Of Proxy Client" with fields for "Account" and "Trd.Pwd" (masked with asterisks). There are "Check" and "SkipCheck" buttons. A status bar at the bottom shows a message: "16:31:11 723 ->Getting agency team information , please wait ...".

2.Order(shortcut F3)

After authentication is completed, it will go to the the entrust pending order page. The right side of the page is the order interface, providing two order methods, team orders and personal orders (F11 shortcut key to switch). If according to team to order, you need to first team settings page to group settings. When ordering, you need to select team number, fill entrust content, System will carry out the agency entrust according to settled order method for all users in the team. If it is according to personal orders, simply select customers, order by filling entrust content.

The "Order F3" window displays a list of orders with columns: Batc, Team, Order Way, Contrac, B/S, O/C, Price, ID, Agency, Tkt, Filled, Status, Price, Client, and FutuAccou. The right-hand panel includes a "Best Bid & Ask" section, "Entrust Type" (Team/Person), "Group" (1 3), "Item" (a1307), "B/S" (1 Buy), "O/C" (1 Open), "Price" (0), "Lots", and an "Order In" button. There is also a "ShowDetail" checkbox and a "M/Excess" field.

1) The agency entrust record after orders will be displayed in the left side of the page, Click each agency entrust, the agency entrust detail will be displayed in middle of the page, entrust detail interface default display. If there is no need to show the entrust detail, simply deselect "Show Detail" option below the page.

2) Double-click entrust record(including agency entrust record and entrust detail record), cancel order operation will be triggered.

3) Right-click entrust record(including agency entrust record and entrust detail record), choose the withdraw for new price on the right-key menu popped up, you can start the operation of withdraw for new price.

Agency entrust withdraw for new price:

Right click on the interface of the agency entrust, choose withdraw for new price on the right-key menu popped up. If this order can be withdrawn, it will pop up the following interface of withdraw for new price:

The "WithdrawForNewPrice [BatchNo:1]" window shows "By the group orders (base)" with "GroupName: 1". It includes fields for "Item: CF507", "B/S: Buy", "O/C: Open", "S/H: Speculate", "Price: 12310", and a "Show details" checkbox. Below is a table with columns: Client, Assets account, Price, Lots, Trd.Lot, Status, and New. The table contains one row: "机构测试", "20150515", "12310.000", "3", "0", "Sent", "Default". At the bottom, there is a "Query agent commission details of s" button and "Refresh", "Ok", and "Cancel" buttons.

Specified in the interface withdrawals, change the price of the new prices, click on the "OK" button, all may withdraw the agency entrust detail in system will

withdrawals, while waiting for the revocation entrust cancellation return, the receipt of revoked entrust the cancellation return, according the the revocation of the number the hands, sent in accordance with the specified cancellation price change prices of a new revokes the delegation of cancellation return if not received within six seconds, will cancel the sending the new ,the manual query entrust to order.

After finishing withdraw for new price, this details of the agency entrust will change. as the picture below:

ID	Agency	Order	Filled Lots	Status	Price	Client	FutuAccount	B/S
14	20150515	3	0	Sent	12310	机构测试	20150515	Buy

ID	Agency	Order	Filled Lots	Status	Price	Client	FutuAccount	B/S
17	20150515	3	0	Sent	12310	机构测试	20150515	Buy
14	20150515	3	0	Cancelled	12310	机构测试	20150515	Buy

Agency entrust detail withdraw for new price:

Right click on the interface of the agency entrust detail , choose withdraw for new price on the right-key menu popped up. If this order can be withdrawn, it will pop up the following interface of withdraw for new price:

Change price|Normal [EntrustNo:23]

Proxy Client: 20150515(机构测试)

Item: CF507

B/S: Buy

O/C: Open

S/H: Speculate

Lots: 3

.Lots: 0

Price: 12310

<=13340

>=12310

Amount: Default

Confirm

Cancel

Specified in the interface withdrawals, change the price of the new prices, click on the "OK" button, all may withdraw the agency entrust detail in system will withdrawals, while waiting for the revocation entrust cancellation return, the receipt of revoked entrust the cancellation return, according the the revocation of the number the hands, sent in accordance with the specified cancellation price change prices of a new revokes the delegation of cancellation return if not received within six seconds, will cancel the sending the new ,the manual query entrust to order.

After finishing withdraw for new price, this details of the agency entrust will change. as the picture below:

ID	Agency	Order	Filled Lots	Status	Price	Client	FutuAccount	B/S
20	20150515	3	0	Sent	12330	机构测试	20150515	Buy

ID	Agency	Order	Filled Lots	Status	Price	Client	FutuAccount	B/S
22	20150515	3	0	Sent	12330	机构测试	20150515	Buy
20	20150515	3	0	Cancelled	12330	机构测试	20150515	Buy

3.Data query

Data query page, the user can query information of the agency customers. at the left of the page , if select agency customers ,you can query the entrust agency customers, turnover, capital / positions and settlement bill through the right side of the interface tab.

When select the proxy client on the left of the page, through the top of the page drop-down box, to select team to filter proxy client list, you can also directly enter the asset account for filtering.

Order F3 Query F4 Team Setting														
Proxy Client:20100012			Query Trade Recap Fund/Positions Settlement Bill Margin W/D											
A All Customers			Time	ID	Item	B/S	O/C	Price	Tkt	Filled	AvgPrice	Status	(un)Freezing	S/H
Account Name			134943	44	ER303	Buy	Open	2676	3	2	2676	Partial	2,412.43	Speculat
20100012 马晓江			124642	33	ag1307	Buy	Open	6526	3	2	6526	Partial	19.69	Speculat
20100021 五矿期货			124637	32	ag1308	Buy	Open	6745	1	1	6745	All	0.00	Speculat
20100022 五矿期货			113243	28	ag1307	Sell	Open	6526	100	2	6526	Depart	1,929.62	Speculat
			113227	27	ag1309	Buy	Open	6599	3	2	6599	Depart	19.85	Speculat
			111901	26	ag1305	Sell	Open	6446	2	2	6446	All	0.00	Speculat
			111855	25	ag1308	Sell	Open	6600	3	2	6600	Depart	19.85	Speculat

4.Embedded entrust

In the embedded?entrust page, customers can do embedded of the agency entrust , when reach a certain time manually sending agency entrust. Delegate parameter entrust input interface input in the right side of the page, click on the embedded . All embedded information will be displayed at the left side of the page. The embedded operation currently only supports the sending and delete operations, and only can operate records that has been selected , select the records sending, it will send according to the embedded order number from small to large order .

Order F3 Query F4 Pre. Order Team Setting												
<input type="checkbox"/> All <input type="button" value="Send"/> <input type="button" value="Delete"/>												
Sel	ID	Team	Team	Order Way	Account	Item	B/S	O/C	Price	Lots	S/H	Status
<input type="checkbox"/>	7	3	III	Orders by	-	a1305	Sell	Open	4851	3	Speculate	16:35:41 Not send
<input type="checkbox"/>	6	2	ff	Orders by	-	a1305	Sell	Open	4851	3	Speculate	16:35:34 Not send
<input type="checkbox"/>	5	2	ff	Orders by	-	a1305	Sell	Open	4851	3	Speculate	16:35:31 Not send
<input type="checkbox"/>	4	2	ff	Orders by	-	a1305	Sell	Open	4851	3	Speculate	16:35:26 Not send

5.Team set

Users can be proxy client grouping. During the grouping process, each team must specify the order method ,clients within the team must specify multiples. Currently offers two kinds of order: one is the base figure to order: the number of the order for each customer of the team is the customer base multiples multiplied by the order lots; One is total number to order: the number of order each client in the team multiplied by the proportion of the customer base of the

total base.

Order F3

Query F4

Team Setting

Agency Team Setting

Team No	Team	Order Way
1	11	By the total
2	22	Orders by

Team Client

Account	Minimum lot
20100012	2
20100022	1

Total 2

Save

Agency Client List

ClientAccou	ClientName	CheckFlags
20100012	马晓江	By
20100021	五矿期货	By
20100022	五矿期货	By

Notes

1、Two ways for Team Order.
a:OrderAsBase,OrderAmount=BaseMultiple*lots;

b:OrderAsTotal,OrderAmount=TotalOrders*BaseMultiple/TotalBaseMultiple;
2、Please deal with client whose password is not verified quickly.
3、Keep team members in 50.

Add

Modify

Delete

Add

Modify

Delete

not support currently...

Common Order

Common orders ordered by the entrust interface. entrust has two entrust style interface as horizontal and vertical, the following is an example of the horizontal commissioned , similar vertical entrust.

1.Manually enter the interface

The screenshot shows the entrust interface with the following fields:

- Item: a1307
- TktNo: 2010022
- B/S: 1 Buy
- O/C: 1 Open
- Price: 4840
- Lots: 2
- Buttons: Pre., Order In
- Summary section:
 - Buy: 4834
 - Sell: 4857
 - M/Excess: 41,111,637.66
 - L/S: 42/9
 - Tkt Cap: 1000
 - Max-Add-Vol: 7068
 - Limit Down: 4603
 - Limit Up: 4985

The input order entry, click on the order button to order.

 1) Via config->entrust parameter -> conventional "up and down keys = the Tab keys" and "around key = Tab key" configuration items to configure the up and down keys to the Tab key, you can use the up and down keys to entrust entry in fast switching. 2) Finish entering the the contractual code, to shift the focus, the system will automatically populate the transaction coding, to refresh content entrust prompt area and contracts based on the current input code.

 3) Input focus to the position of the "sale", digital key "1" for buying, digital key "2" is sold. Entrust interface background color will change according to the currently selected trading direction, red indicates "buy", green indicates "sell".

 4) Input focus "Kaiping" position on the digital keys "1" for the opening, the digital key "2" for open positions, digital key "4" for flat today. Shift the focus will refresh entrust prompt area.

 5) If you want to lower sets policy, "hedging" check box is checked. Gold exchange sets policy distinction by transaction code, if you want the next gold sets policy, simply select the hedging transaction can be encoded.

 6) Double-click the "fixed price" will switch to "follow the price, the price the price of the input box with the current market dynamic changes in input contracts, if the buy is filling selling price, if it is sold is populated purchase price, if for the contract set the overbought / selling points will be floating in the trading price on the basis of the overbought / ask.

 7) After you have finished entering the requested price, to shift the focus, the system checks entrust legality, if the price is illegal, will prompt message alert bar. If the price is legitimate, will refresh entrust prompted area.

 8) Double-click the contract zone 'Bid' or 'Sell' prices can quickly grab market changes, where bids and offers will follow.

Note: If you can not enter the price, hand the number of input fields, which may be due to the current input method for the whole angle, press Shift + Space (Spacebar) to switch back to half-width state can.

2.Market related manner

Market related manner, double-clicking a record of the market bar, the system will automatically grab the contract market information and populate entrust zone.

Click on the menu "Config -> market related orders" into the order market related configuration interface, enabling the market related orders simply checking the prices associated checkbox is enabled. If you need to specify the default fill hand and price for a contract, only need to be configured for the contract under a market associated with a single configuration, specify the buy / sell shot number overbought / oversold points and overbought / oversold price.

The screenshot shows the "Market Association Order" dialog box with the following table:

Contract	Buy Default	Sell Default	OBOS Price	OBOS Point
CF111	1	2	3	15
CF201	3	4	3	15

Buttons: Add, Modify, Delete, OK, Cancel

Double-click the market column "sell price" or "sell quantity", the system will automatically change the contract filled with "sell price" to the "price" input box in the entrust zone, while trading direction is set to "buy", if the contract set a the related order parameter, the default "default start number" filled to the entrust "quantity" input box, and modify the price input box price, the float upward "overbought / oversold price".

Double-click the market column "sell price" or "sell quantity", the system will automatically change the contract filled with "buy price" to the "price" input box in the entrust zone, while trading direction is set to "sell", if the contract set a the related order parameter, the default "default start number" filled to the entrust "quantity" input box, and modify the price input box price, the float upward "overbought / oversold price".

Communication Configuration Interface

 Click the "communication configuration" button on the login screen enter the following communication configuration interface

No	ServerName	IP	Port
1	53	*****	2800
2	DX1	*****	1
3	DX2	*****	1
4	DX3	*****	1

☒ Choose best station automatically

☐ Use socks5 Proxy Server

IP: 219.223.252.31 Port: 1080

☐ Check

UserName: Pwd:

Blue box area: This area is used to display the login server address, user-configured three buttons on the right side of the area were used to add, delete, and modify the registry server address, which the login server addresses are not displayed in clear text ""

Red box area: This area is used to configure and display the user is currently using a proxy server information.

Communication configuration operations

 1) Add the login server address. Click "add site "button on the right of the blue area, it will pop up the increase the site dialog box, enter the login server name, address and port, and click OK.

 2) Modify the login server address. Use the left mouse button_ click to the blue region of the list to be modified login server records, and then click on "Edit site" button on the right side (or directly double-click the the left mouse button blue region of the list to be modified login server records) in modify the server address dialog pop-up automatically fill in the corresponding name, address and port, modified, click the "OK" button.

 3) Delete the login server address. Use the left mouse button click to be deleted in the blue area list log on to the server records, "Remove site" button and then click on the right side of the blue area in the confirmation dialog box that pops up, select "Yes", if you choose "No ", to change the record will not be deleted.

 4) Set the proxy server. If you want to use a proxy server, you need to select the "use the proxy server" check box, select the appropriate agent type, enter the server address and port, if the proxy server requires user authentication, you need to select the" User Authentication "check box , and enter your user name and password. After the completion of the proxy server information input, click configuration interface under the "OK" button.

 5) Login automatically select the fastest site to check the login always automatically speed results, select a site login any manually select the site functions fail this time, so please check this carefully.

not support currently...

Custom Entrust

Users who open the Custom Entrust function, can enter by "Entrust->Custom Entrust" or the custom entrust logo on the toolbar, double click combination market contract code, the system will automatically load custom entrust, the interface is as the following picture:

The screenshot shows the 'Custom Entrust' window. At the top, there's a checkbox for 'Best Bid & Ask'. Below it, the 'Order Type' section has radio buttons for '1 Limit' (selected), '2 Market', '3 StopP', '4 StopL', '5 Hedge', and '6 Swap'. The 'Contract' dropdown is set to 'a1305' and 'Tkt No' is '20100012'. The 'B/S' dropdown is '1 Buy' with a 'Hg' checkbox. The 'O/C' dropdown is '1 Open'. The 'Price' field is '4846'. The 'Lots' field is empty. The 'Attr.' dropdown is '0 No'. An 'Order In' button is at the bottom right. A status bar at the bottom left shows: 'Usable Fund: 100,885,482.83', 'Long/Short: 106/8', 'Up Limit: 4984', and 'Down Limit: 4602'.

Supported entrust types:

- 1) **Limited price order:** Specify the entrust price, and can only be better than or equal to the specified price orders. Zhengzhou, Dalian, Shanghai, China financial support.
- 2) **Market price order:** Stop market price participate in the transaction orders in the entrust direction. Now Zhengzhou, Dalian, China financial support.
- 3) **Stop loss order:** Orders triggered when the market price hits the preset stop loss price. Now Dalian support.
- 4) **Stop profit order:** Orders triggered when the market price hits the preset stop profit price. Now Dalian support.
- 5) **Hedge order:** To the the arbitrage contract specified, orders in the form of quoted spreads. Now Zhengzhou, Dalian support.
- 6) **Exchange order:** The interchangeably orders is used for a contract position moving to another contract positions. Now Dalian support.

Here the meaning of the stop loss and profit order is different from stop loss and profit order page, is belong to exchange instruction. The stop loss order and stop profit order can market price (input 0 to entrusted price) or limit price orders. Buy limit price of the stop limit loss (profit) instruction must be greater than or equal to the stop loss price (or stop profit price), and less than or equal to the daily limit price of the corresponding contract; sell stop limit (profit order) instruction in the limit? must be less than or equal to the stop price (or stop profit price), and the daily limit is greater than or equal to the corresponding contract price.

The trigger time of the market price(or limit price) stop loss (profit) instruction:

- 1) buy stop loss: Trigger when the market last price is greater than or equal to the trigger price;
 - 2) buy stop profit: Trigger when the market last price is less than or equal to the trigger price;
 - 3) sell stop loss: Trigger when the market last price is less than or equal to the trigger price;
 - 4) sell stop profit: Trigger when the market last price is greater than or equal to the trigger price.
- Market price (or limit price) stop loss(profit) can be used for closing and opening.

Embedded entrust

Embedded entrust allow the user to set in advance the various delegate parameter, embedded up, the time is ripe and then manually send out. Embedded entrust need to check the "Enable embedded entrust "of the "Config ->entrust configuration -> General items" delegate parameter. Embedded entrust enabled, the main interface query area will increase Tab page embedded a pending order, entrusting area will add an "embedded" button, as shown below.

F3 Orders		F4 Order Query		F5 Trade Recap		F7 Money-Line/Position		Pre. Order		F8 Margin W/D		F9 E-Banking		Settlement Bill	
<div><div><input type="checkbox"/> All</div><div>Send</div><div>Delete</div></div>															
Sel	ID	Item	B/S	O/P	Price	Lots	S/H	Time	Trd. Code	Status					
<input type="checkbox"/>	11	a1309	Sell	Open	4818	3	Specul...	16:40:35	20100022	Not send					
<input type="checkbox"/>	10	a1309	Sell	Open	4818	3	Specul...	16:40:35	20100022	Not send					
<input type="checkbox"/>	9	a1309	Sell	Open	4818	3	Specul...	16:40:35	20100022	Not send					
<input type="checkbox"/>	8	a1309	Sell	Open	4818	3	Specul...	16:40:34	20100022	Not send					
<input type="checkbox"/>	7	a1309	Sell	Open	4818	3	Specul...	16:40:34	20100022	Not send					
<input type="checkbox"/>	6	a1309	Sell	Open	4818	3	Specul...	16:39:36	20100022	Not send					
<input type="checkbox"/>	5	a1309	Sell	Open	4818	3	Specul...	16:39:36	20100022	Not send					
<input type="checkbox"/>	4	a1309	Sell	Open	4818	3	Specul...	16:39:35	20100022	Not send					
<input type="checkbox"/>	3	a1309	Sell	Open	4818	3	Specul...	16:39:35	20100022	Not send					
<input type="checkbox"/>	2	a1309	Sell	Open	4818	3	Specul...	16:39:35	20100022	Not send					
<input type="checkbox"/>	1	a1309	Sell	Open	4818	3	Specul...	16:39:33	20100022	Not send					

☐ Best Bid & Ask

Item

CF507

TktNo

20150515

B/S

2 Sell

☐ Hg

O/C

1 Open

Price

12775

Lots

1

Pre.

Order In

1 By entrust zone of the delegate parameter is specified, clicking on the embedded button, and not execute the order, but in embedded pending order page to add an embedded order.

2 Checked (uncheck) the of embedded pending order interface "Select" check box will be checked (uncheck) the of embedded pending order interface embedded pending order.

3 Embedded pending order page, customers need to check under a single the embedded order, click the "Send check is sent to the background, can be checked embedded order.

4 In embedded pending order page, customers need to remove embedded order check, click "delete selected, you will check the embedded order delete.

Entrust Zone

Entrust area interface can be horizontal of the vertical arrangement (in of menu bar -> Config -> entrust parameter -> order sequence -> entrust interface Style Selector), are shown as follows:

Best Bid & Ask

Item

ag1305

TktNo

20100012

B/S

1 Buy

O/C

1 Open

Price

6453

Lots

Order In

Buy

6448

Sell

6452

M/Excess

100,820,075.54

L/S

1/11

Tkt Cap

500

Max-Add-Vol

5165161

Limit Down

6380

Limit Up

7341

 Order zone:

 1)Contract: Contracts used to fill in the name of the contract, can be filled out by hand, it can be automatically fill in any line by double-clicking the markets bar.

 2)Coding: After the contract items fill encoding will automatically fill in, if multiple coding via the drop-down menu to select.

 3)Transaction: Choose to purchase direction by buying and selling items, buying and selling two options. Options to buy or sell, entrust zone background will be shown in different colors.

 4)Open and close: By the opening and closing options entrust way, can be optional opened and closed. Positions is 0, can only choose opening.

 5)Fixed price: Fill in the price to buy or sell.

 6)Quantity: Fill in the number of buy or sell, may not exceed the actual amount orders.

 7)Order: Click order button to execute orders. Order to succeed or fail, there will be prompted in the status bar.

 8)Hedging: Deciding to the purpose of the transaction is speculative or hedging.

 9)Market price order: Do sum of market orders to the current contract.

 10)Embedded: The current single zone information is saved to the local, so that when market need for quick order.

 Prompt area:

 1)buy price: Display the current contract buy price, double-click can crawl the price to entrust zone.

 2)sell price: Display the current contract sell price, double-click can crawl the price to entrust zone.

 3)Available money: Display the current available money.

 4)buy / sell position: Display the current position of the buy/sell direction.





 5)Amount of the actual orders: Display the amount of the actual orders of the customer.

 6)Maximum order amount: Display the maximum order amount of the customer.

 7)Loss stop price: Display the loss stop price of the contract.

 8)Profit stop price: Display the profit stop price of the contract.

HintBar

13:25:20 641 ->Entrust instruction is sent out! entrust number:1212				F5 Refresh
13:26:07 595 ->Entrust instruction sent failed:[12][Account Status es				F5 Refresh

Used to show the hint message,including entrust hint, query pposition, error hint and so on. Double-click this area(on the left of the refresh button F5), you can open the window of the entrust log.

History Query

History Query is used to query user's historical entrust, historical trade and historical transfer details. You can enter via menu bar "Other Query->History Query".

History Data

Order
Trade
Transfer

Start 2013/ 1/22
End 2013/ 1/27
Query

Date	Time	No	Item	B/S	O/C	Price	Lots	Trd.	Avg Price	Status	(Un)Freeze	S/H	
20130127	223620	2	a1403	Sell	Open	0	4	2	0	Partial	11,828.89	Speculat	
20130127	223616	1	a1403	Sell	Open	0	1	1	0	All	0.00	Speculat	
20130125	171948	25	CF309	Buy	Open	19705	4	2	19705	Partial	19,729.17	Speculat	
20130125	155936	21	ag1305	Sell	Open	6526	2	2	6526	All	0.00	Speculat	
20130125	154632	20	cu1307	Buy	Open	59120	2	2	59120	All	0.00	Speculat	
20130125	153922	19	cu1310	Sell	Open	59370	3	2	59370	Partial	41,678.00	Speculat	
20130125	153305	18	a1307	Sell	Open	4810	1	1	4810	All	0.00	Speculat	
20130125	152223	14	a1309	Sell	Open	4785	2	2	4785	All	0.00	Speculat	
20130125	151145	13	au1305	Sell	Open	338.00	1	1	338.00	All	0.00	Speculat	
20130125	151103	12	au1303	Sell	Open	335.78	1	1	335.78	All	0.00	Speculat	
20130125	151049	11	ag1309	Buy	Open	6716	1	1	6716	All	0.00	Speculat	
20130125	151038	10	ag1303	Buy	Open	6456	1	1	6456	All	0.00	Speculat	
20130125	151001	9	ag1305	Sell	Open	6528	3	2	6528	Depart	19.69	Speculat	
20130125	150957	8	ag1306	Sell	Open	6573	1	1	6573	All	0.00	Speculat	

Get 50 items every time
Cancel

Choose"start" and "end", click the button of "Query" to check the result, and supported seven days (not including the day of).
It is default that the system query 50 records, using [Page down] to the next page.

Lock position

For the existing positions to send lock?position, locked position successful will form the same contract code, trading in the opposite direction, the lots of the same number of positions. Click the query zone "positions query" right "Lock" button, pop up the following lock interface:

Lock Position

PositionsInfo(Fill in the PositionsLock info automati

Item	Long(UnClosing	Short(UnClosin
CF511	1	

☐ Filter Hg

fresh Positi

Item CF511

Tkt 20150515

B/S Sell ☐ Hedge

O/C Open

Pric 13150

Lots 1

Order

Exit

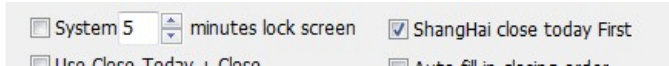
- 1) The left mouse button to double-click the "buy hold" or "sell-held" column, the system will "buy hold" or "sell hold" lock position , automatically calculates the number of commissioned lots, trading and opening and closing direction, and fill to the right of the commissioned?area, enter the requested price, click on the "orders" button is ok.
- 2) The system default check positions does not distinguish between speculative and hedging, if need to distinguish between speculative and hedging, simply check the check box on the bottom left of the interface "distinguish between speculative and hedging is ok.
- 3) Click "Refresh positions " button to refresh the position data of the current contract.

Lock Screen

Via the "Config->Lock Screen" to enter Lock Screen. If you want to cancel Lock Screen , you need to input the trade password.



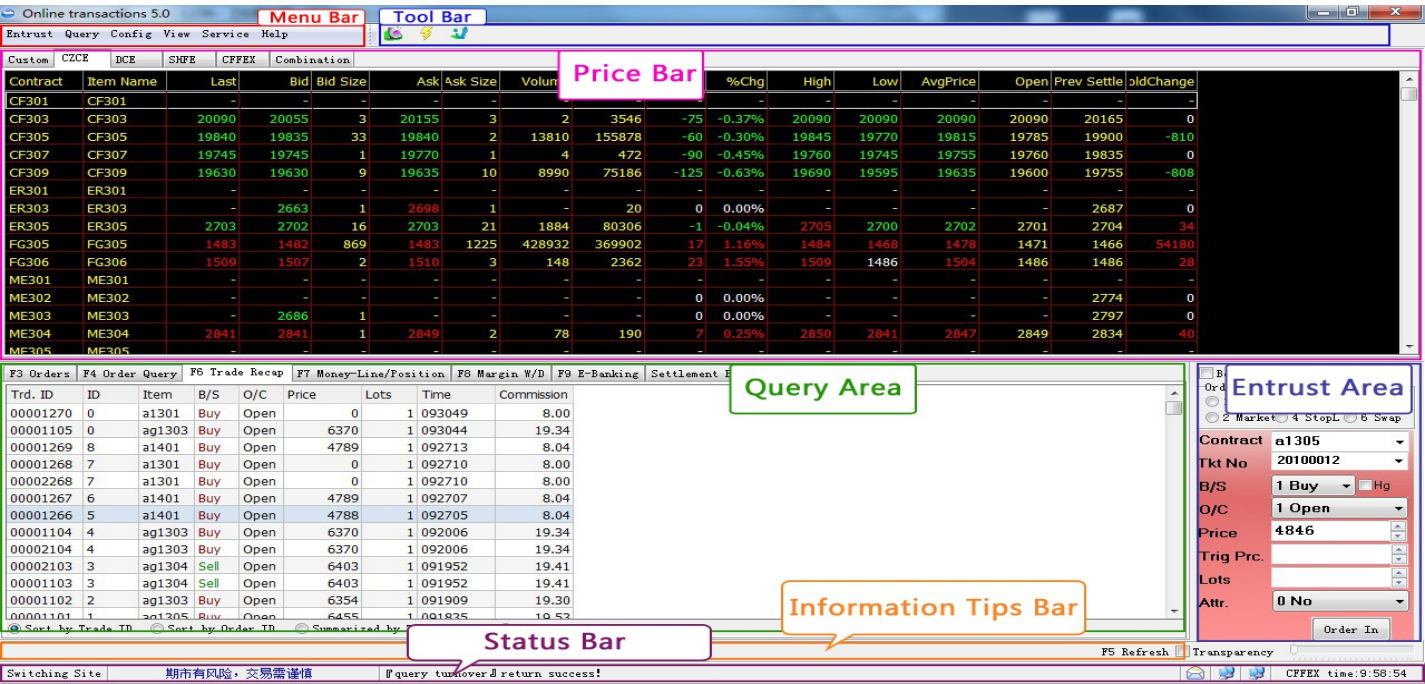
Users can choose the "screen []minutes lock screen" via "config->entrust->conventional" to configuration item be automatically lock screen and set the automatic lock screen time. Open this item, system will automatically lock screen when user do not operate at the specified time.



Interface-Main interface

Main interface

After a successful login to the system, the following main interface will appear.



1) **Menu Bar:** System menu bar. About the detailed description of the menu bar, refer to Menu BarInterface.

2) **Tool Bar:** System tool bar. If you want to shown (off) the tool bar, just check (uncheck) the menu bar the shown the "menu" Show tool bar "menu items". About the detailed description of the tool bar, refer to Tool BarInterface.

3) **Market Bar:** System market bar. If you want to shown (off) the market bar, just check (uncheck) the menu bar the shown the "menu" Show tool bar "menu items". About the detailed description of the market bar, refer to Market BarInterface.

4) **Query Zone:** The region would be organized by tabs of the transaction, positions, funds information, for user queries, to certain shortcuts user-friendly at the same time for each query page. About the detailed description of the query zone, refer to Query ZoneInterface.

5) **Entrust Zone:** Here the user input delegate parameter to order. Currently offers landscape and portrait entrust interface, system is a longitudinal entrust of the default. If you want to use the horizontal delegate, just through the menu bar "Config" menu of the "entrust parameters" menu item to enter the configuration page. Entrust interface style "order sequence" by tabs, selected as "horizontal arrangement". About the detailed description of the entrust zone, refer to Entrust ZoneInterface.

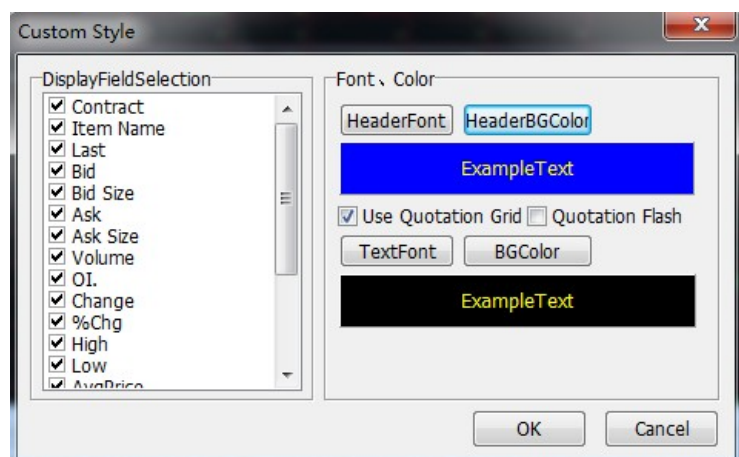
6) **Hint Bar:** During the transaction process changes will be entrust log prompts given here. In the pop-up double-click on the panel entrust the log interface. Entrust log you can view detailed information. About the detailed description of the hint bar, refer to Hint BarInterface.

7) **Status Bar:** Status bar is used to display the message of this operation by the user, the user message and the connection state of the transaction server, with the main push server connection status, as well as exchange information etc. About the detailed description of the status bar, refer to Status BarInterface.

Market Bar

System market Bar consists of seven tabs, respectively the optional markets, Zhengzhou, Dalian, Shanghai, China financial , combination market, trading cards, for classification of different contract market. Right-click on the market Bar in _ pop-up menu, select "appearance custom", to the custom page, set the font and color of the current market page and can highlight the market of all market page whether to enable to enter appearance set the form and a new grid interface.

Custom	CZCE	DCE	SHFE	CFEX	Combination	
Contract	Item Name	Last	Bid	Bid Size	Ask	
ER303	ER303	-	2662	1	2698	
ag1308	ag1308	6600	6557	1	6564	



1. Optional markets

Optional markets Bar is used to display user-defined contract markets. The page contract code need to be set by the user. Right-click in a pop-up menu, select a "market is set to enter a markets to set the page, their concern contracts the added optional markets page, can also be the other markets page contract by adding optional" Right menu, fast Add to your managed markets page. When the switch markets from optional to the Exchange bar, the system will automatically switch to the demand markets bar selected contract line (Exchange with the contract).

2.Zhengzhou

Zhengzhou markets page is used to display the the Zhengzhou exchange contract markets. If you want the page a line contracts to added to the managed markets page, simply right-click on the line contract markets and then the pop-up menu the select the "Add Optional".

3.Dalian

Dalian markets page is used to show the the Dalian exchange of contracts markets. If you want the page a line contracts to added to the Optional markets page, simply right-click on the line contract markets and then the pop-up menu the select the "Add Optional".

3.Shanghai

Shanghai markets page is used to display the the Shanghai exchange contract markets. If you want the page a line contracts to added to the managed markets page, simply right-click on the line contract markets and then the pop-up menu the select the "Add Optional".

4.China financial

China financial markets page is used to display the the China financial exchange contract markets. If you want the page a line contracts to added to the managed markets page, simply right-click on the line contract markets and then the pop-up menu the select the "Add Optional".

5.Combination markets

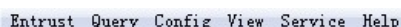
The combination markets page is used to show combination contract markets. The page contract code also requires the user to set up their own. Right-click in the pop-up menu, select the "market is set to enter the combination markets settings page, the combination of combination contracts of your own concern markets page.

6.Trading Card

Refer to Trading CardComponents.

Menu bar interface

The system menu bar shown below.



1.Entrust

Standard Entrust:Help user switch to the standard entrust from other interface.Click on the menu item, the interface will display the standard entrust.

Mini Entrust:Click on the menu item, the interface will switch to mini mode. For the details about mini entrust, please check Mini Entrust interface.

Agency Entrust:Click on the menu item, the interface will switch to agency entrust.For users who not open the agency entrust, system will automatically hide the menu items. For the details about agency entrust, please check Agency Entrust interface.

Custom Entrust:Click on the menu item, the interface will switch to agency entrust.For users who not open the custom entrust, system will automatically hide the menu items. For the details about custom entrust, please check Custom Entrust interface.

Sign out:Click to exit.

2.Query

Contract Margin:Click to pop-up contract margin window, it display all the current contract and the message related, include contract code, item, Tons/Lots, Min, Min Lots and rate. Queries can according to exchanges.Contract code and contract name support fuzzy query, for example, if input cf, will check all the contract contain of the appropriate fields of cf; the contract margin ratio support the non% queries; click refresh will reset the query conditions.

Entrust Log:Click to pop-up contract margin window, using for check the details about the entrust log. **(Prompt: Double click the message prompt can pop-up the entrust log window.)**

System Msg:Click to pop-up system message window, using for check the reserved message, last login time, last login ip address and system messages.

History Data:Click to pop-up system message window. User can query the historical order, historical transaction and history transfer information.

3.Config

For the system configuration details, please check system configuration interface.

4.View

Show Market:Click the item, it will show the market bar, otherwise will be hidden.

Show HintBar:Click the item, it will show the HintBar, otherwise will be hidden.

Show StatusBar:Click the item, it will show the StatusBar, otherwise will be hidden.

Show ToolBar:Click the item, it will show the ToolBar, otherwise will be hidden.

Language:This item is used to select the language of the client, currently it supports Chinese and English.Switch languages need to re-login.

5.Service

Set Identity Info:Click to pop-up the interface of reserved verify information setting, used to set up a new reserved verify information.

Withdrawal Appointment:Click to pop-up the window of withdrawal appointment. User can complete registration for appointment, and appointment withdrawals operation on the appointment window.

Person Link:User can open the page reserved by the system via the person link interface.

Warning Setting:Refer to Warning.

Warning Query:Refer to Warning.

6.Help

- **Online Update:**

Click to open the online update program.For details, please refer to Online Update Interface.

- **Help File:**

Click to open the document.

- **About:**

Description Information about the present system.

Mini entrust

Mini entrust simply the program to a little interface to order. Via "entrust->mini entrust" to enter, or via the logo of mini entrust on the tool bar.

Mini

Item

a1309

Tkt No

20100012

B/S

1 Buy

☐ Hg

O/C

1 Open

Price

4805

Lots

Order In

Buy

4799

Sell

4801

M/Excess

100,865,510.17

L/S

7/5

Tkt Cap

1000

Max-Add-Vol

17468

Limit Down

4623

Limit Up

5007

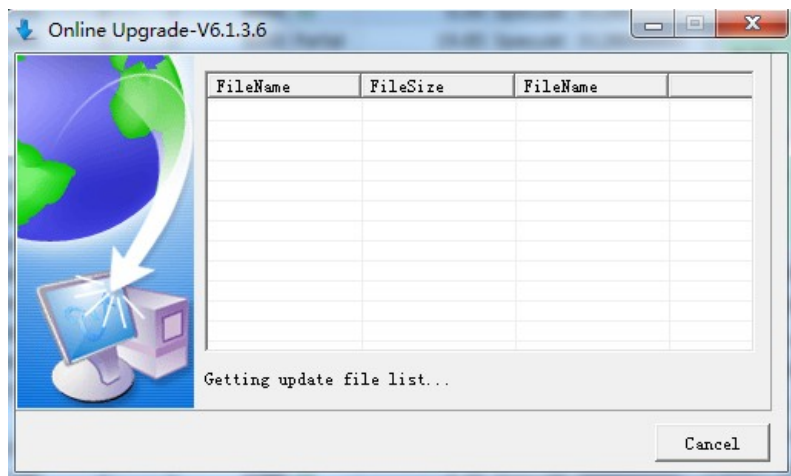
☐ OnTop

 1 Choose the "Ontop" on the right, the mini entrust interface will be shown on the top, can not be cover by other windows.

 2 It is similar to the ordinary entrust, and the data is synchronous. Refer to Ordinary order interface.

 3 It will show the main window when close the mini entrust window.

When service When there is the new release on the server-side, system will given prompt "whether to update" when users login . You can also open the update program via "Help->Online Update".



System will automatically download files need to update. Then replace local file after download is complete, automatically upgrade, best to be a backup before the upgrade, in order to be restored when needed. Upgrade file is saved at the installation directory Download folder, if automatically replace failed, you need to upgrade manually by copying the files to the installation directory to upgrade.

Note:Need to close the client in order to normal upgrade after downloading the upgrade file.

Option abandon execute apply interface

Option abandon execute apply interface shown below.

F3 Orders	F4 Order Query	F6 Filled Orders	Balance	F7 Open Intrest	F8 Margin W/D	F9 E-Banking	Settlement Bill	Option Exec	Comb/Split		
Exch Type	All	Query	submit apply	drop apply	modify apply						
Options	Exch Type	Strike_price	Settle	TargetPr	Options	Exec	BuyHold	ExecAmoun	ExecP&L	FutuAcco	Hedge

To give up the implementation of option positions, you can enter the underlying index price (if the current settlement price has been generated, the input value does not work) for the spreadsheet, and then click the Query button, the system will automatically list the current user all the options positions. Spreadsheet users according to the position gain or loss results, choose whether to give up the implementation of buying positions. If you need to give up, please select the appropriate positions, click 'application to waive the Execute button' pop-up to give up the implementation of the application interface, enter the new waiver perform lots, if the input is correct and meet the requirements, the system will automatically send a pen position to give up the hand number was adjusted to give up the hand the number of the last input.

Option chain

Option chain is shown as the follow,Support double-click the crawl price.

Custom	CZCE	DCE	SHFE	CFFEX	INE	Option	Combination														
Contract	CF507	straight Option																			
Call Options									CF507	Put Options									Contract:CF507C13000		
Last	Bid	Bid Size	Ask	Ask Size	Change	OI	Volume	strike_price	Last	Bid	Bid Size	Ask	Ask Siz	Change	OI	Volu					
-	-	-	-	-	0	7390	-	11600	-	-	-	-	-	0	19096	-	Last	-	Open	-	
1550	-	-	1550	111	514	3058	-	11800	30	-	-	-	-	29	38934	-	Change	0	High	-	
1300	1300	4	-	-	463	6340	2	12000	-	-	-	-	-	0	18506	-	%Chg	0.00%	Low	-	
1100	-	-	-	-	459	4214	-	12200	-	-	-	-	6	10	0	17926	-	Volume	-	U.Limit	605
-	-	-	-	-	0	2904	-	12400	-	-	-	60	348	0	11156	-	Turnove	-	D.Limit	1	
-	-	-	-	-	0	6358	-	12600	-	-	-	-	-	0	4788	-	P.pos	4804	T.pos	4804	
-	-	-	-	-	0	7372	-	12800	-	-	-	155	97	0	3980	-	P.close	90	T.close	-	
																		P.settle	90	T.settle	-

1.The left side shows the prices of all contracts of an option series, the right side is the contract details. the upper left corner of picture , the drop-down box can be used to select the currently displayed contracts series.

2.As shown above, the blue background represents the currently selected contract. A contract is consist of the contract series , bullish and bearish type, and the implementation of price .In the picture the selected contract is IO1110-C-2850 and the contract series IO1110 , C indicates bullish, the execution price is 2850.

3. For example, use the left bullish option. Besides the background color of the selected contract, other three background colors from up to down indicate the real value option, average value option, and the virtual value option. Bearish type is the opposite, from down to up indicate the real value option, average value option, and the virtual value option.

4. Right-click in the the option series contract market table, via the appearance of customize function, you can modify the default color and font . As shown in the following picture:

Custom Style

Font,Color

Header FontHeaderBgColor

Example Text

Text FontTextBgColor

Example Text

Other BgColor

real opt

fair opt

dummy opt

strike_price

OKCancel

profit and loss bar

Risk Warning: Real-time profit and loss are calculated as market push the latest price, everyday before the opening and closing, if found that the calculated results ,check positions, and check funds are inconsistent results, please refer to check results.

Profit and loss bar is located between market bar and query zone to show the user funds, including current equity,position profit and loss, and the total profit and loss related to the market changes. Of which the open profit and loss, position profit and loss, and profit and loss are floating profit and loss.

CF507	CF507	12775	12720	21	12775	1	86	3640	-50	-0.39%	12805	12755	12790	12800	12825
CF509	CF509	12970	12970	285	12975	1	92660	302764	-90	-0.69%	13045	12960	13000	13015	13060

Previous Equity	Current Equity	Balance	Realized PL	Unrealized PL	Total PL	Margin	Funds Risk Ratio
11,111,111.00	127,053,246.00	127,007,987.46	0.00	15,942,135.00	15,942,135.00	55,802.08	227685.50%

F3 Orders	F4 Order Query	F6 Filled Orders	Balance	F7 Open Intrest	F8 Margin W/D	F9 E-Banking	Settlement Bill	Option Exec	Comb/Split						
Time	Tkt No.	Contract	B/S	O/C	Price	Order	Filled	Avg Price	Status	Frozen/Unfroz	S/H	Confirm ID	Reason Of	Feedback	Order
105735	9	CF507	Buy	Open	12780	1	1	12780	All	0.00	Speculat	2015051900	Not Force	Entrust	Limit

When prices push arrives, the program will take the initiative to refresh on client on check on positions table and check on funding table. The query results and the calculated results are inconsistent, if you find that on market has not changed.Try to right-click the profit and loss panel to pop-up menu "refresh profit and loss". If it is still inconsistent, please refer to check results.

Right click on the loss and profit panel, when pop up the menu, choose the "optional fun columne" to pop the fund columne settiing interface. Through this interface, you can choose what data and color you need to display.

Custom Columns Funds

All Information:

Withdrawal BalanceMortageFrozen MarginCommissionExchange Risk RatioNet Total P&LMarket Value EquityNet Entitlement

>>

<<

Show Information:

Previous EquityCurrent EquityBalanceRealized P&LUnrealized P<otal P&LMarginFunds Risk Ratio

Up

Down

Color Settings

Select: Previous Equity

Color: clBlack

OK

Cancel

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Query Zone is mainly composed by the tab of the following picture.

F3 Orders	F4 Order Query	F6 Filled Orders	Balance	F7 Open Intrust	F8 Margin W/D	F9 E-Banking	Settlement Bill	Option Exec
-----------	----------------	------------------	---------	-----------------	---------------	--------------	-----------------	-------------

1.Orders (Shortcut Key F3) :

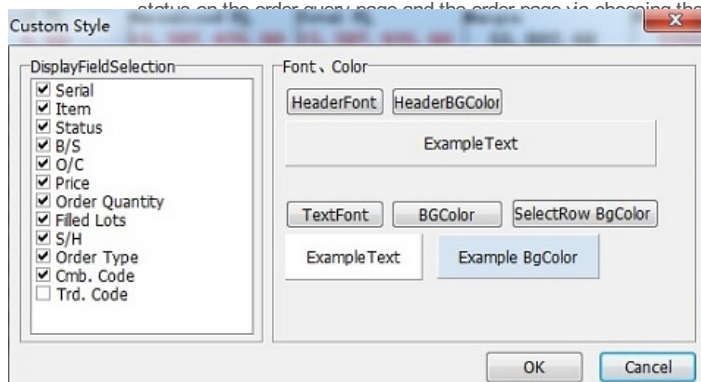
F3 Orders		F4 Order Query		F6 Trade Recap		F7 Money-Line/Position		F8 Margin W/D		F9 E-Banking		Settlement Bill	
Serial	Status	Item	B/S	O/C	Price	Tkt	Filled	S/H	Order	Cmb.	Trd. Code		
75	All	a1307	Buy	Open	4831	2	2	Speculate	Limit		20100022		
73	All	a1309	Buy	Open	4810	1	1	Speculate	Limit		20100022		
71	All	a1303	Buy	Open	4812	1	1	Speculate	Limit		20100022		
69	All	a1303	Buy	Open	4810	1	1	Speculate	Limit		20100022		
67	All	a1309	Buy	Open	4810	1	1	Speculate	Limit		20100022		

Contract	B/S	New	Previous	Total	Workin	Avg OI	Margin(Requir	Market P&L	Floating P&L

☐ Working Orders Only
 ☒ ShowHoldInfo

This page is used to show the order. If choose the "Working Order Only", it will filter the order to show the recoverable orders only. Cancel the option " Working Order Only" on the left of the page , it will show the all record of the order. br/> you can use the following operations via right-click menu:

- **Cancel The Order:** Choose one order, then choose the "Cancel The Order" by right-click menu, or double-click one order, you can cancel the order.
- **WithdrawForNewPrice:** Choose one order, then choose the "WithdrawForNewPrice" by right-click menu, you can withdraw for new price. For example, you can withdraw for new price for the order.
- **Cancel All Chosen Order:** Choose one or more orders, then choose the "Cancel All Chosen Order" by right-click menu, you can cancel the order according to the setting mode.
- **Refresh:** Refresh the page of the order date immediately.
- **Ontop:** Set the shown columns, header and the font and color of the text on the order page. You can also adjust the shown color of the order status on the order query page and the order page via changing the fields.



2.Order Query (Shortcut Key F4) :

F3 Orders	F4 Order Query	F6 Filled Orders	Balance	F7 Open Intrust	F8 Margin W/D	F9 E-Banking	Settlement Bill	Opt				
Time	Tkt No.	Contract	B/S	O/C	Price	Order	Filled	Avg Price	Status	Frozen/Unfro	S/H	
105735	9	CF507	Buy	Open	12780	1	1	12780	All	0.00	Speculat	
105735	8	CF507	Buy	Open	12780	1	1	12780	All	0.00	Speculat	
105735	7	CF507	Buy	Oper	Cancel The Order			Del	780	All	0.00	Speculat
105735	6	CF507	Buy	Oper	WithdrawForNewPrice			=	780	All	0.00	Speculat
105735	5	CF507	Buy	Oper	Cancel All				780	All	0.00	Speculat
105735	4	CF507	Buy	Oper					780	All	0.00	Speculat
105734	3	CF507	Buy	Oper	Style Config				780	All	0.00	Speculat
105733	2	CF507	Buy	Oper	Refresh				780	All	0.00	Speculat
105729	1	CF507	Buy	Oper	Export Data				780	All	0.00	Speculat

This page is used to show the details of the order message. In the right-click menu, it provides all the operations of the "Order" page, and the option of "Export Data", you can save the order data to local file.

3.Trade Recap (Shortcut Key F6) :

F3 Orders	F4 Order Query	F6 Trade Recap	F7 Money-Line/Position			F8 Margin W/D	F9 E-Banking	
Trd. ID	ID	Item	B/S	O/C	Price	Lots	Time	Commission
00001108	23	ag1305	Sell	Open	6446	1	111	10.54
00002108	23	ag1305	Sell	Open	6446	1	111	
00001107	22	ag1308	Buy	Open	6562	1	105	
00002107	22	ag1308	Buy	Open	6562	1	105	
00002106	21	ag1305	Sell	Open	6450	1	105	
00001106	21	ag1305	Sell	Open	6450	1	105	
00001276	20	a1307	Sell	Open	4886	1	105715	8.04
00001275	19	a1307	Sell	Open	4886	1	105714	8.04

This page is used to show the trade details. On the left of the page, there are four buttons providing four different modes to query. They are "Sort by Trade ID", "Sort by Order ID", "Summarized by Trade Price", "Summarized by Trade Price", default as "Sort by Trade ID". If you want to use other query mode, simply select the corresponding radio button.

4. Money-Line/Position (Shortcut Key F7) :

This page is used to show the condition of the fund and position.

F3 Orders

F4 Order Query

F6 Trade Recap

F7 Money-Line/Position

F8 Margin W/D

F9 E-Banking

Settlement Bill

RR Broker(IVS)	162038.42%	Realized P&L	0.00/0.00	<div>OffsetOnHit</div> <div>Offset@MKT</div> <div>OffsetDRT</div>
Previous Equity	101,000,005.00	Floating P&L	0.00/0.00	
Current Equity	101,000,005.00	Total P&L	0.00/0.00	
Margin Excess	100,820,075.54	Margin Requirement	62,330.90	
Margin Withdraw	100,820,075.54	Reserved for W/O	5,927.80	
Margin Loan	0.00	Commission	459.76	
RR Exchange(IVS)	276523.70%			

Contract	B/S	New	Previous	Total	Workin	Avg OI	Margin(Requir	Market P&L	Floating P&L

☐ Show Speculation/Hedge

Various shortcuts are as follows:

- Distinguish between speculative and hedging: Choose this item, the position will distinguish between speculative and hedging, otherwise not.
- Information Statistics positions: If Selected, it will add two lines of the 'buy held Subtotal' and 'selling held Subtotal' to the head. And the Statistics will be calculated.
- Statistics open: Select the item, the position will be calculated and selling held Subtotal will be added to the head.
- Market Price Backhand: About the details of the market price backhand, please refer to the Market Price Backhand Interface.
- Reserced Open: About the details of the Reserced Open, please refer to Reserced Open|Market Price Backhand Interface.
- Lock: About the details of the lock, please refer to Lock Interface.
- Stop loss/Profit: About the details of the Stop loss/Profit, please refer to Stop loss (Profit) Interface.

5.Statement Query (Shortcut Key F8) :

F3 Orders	F4 Order Query	F6 Filled Orders	Balance	F7 Open Intrest	F8 Margin W/D	F9 E-Banking	Settlement Bill	Opt
ID	Type	Name	Former Balance	Occur Balance	Later Balance	Remarks	Currency	

This page is used to query the message of the change of the fund statement.

6. Silver futures transfer (Shortcut Key F9) :

F3 Orders	F4 Order Query	F6 Filled Orders	Balance	F7 Open Intrest	F8 Margin W/D	F9 E-Banking	Settlement Bill	Option Exec	Comb/Split
Time	SerialNo	Type	Status	Amount	Remarks	Deal Bank	Currency		
110115	1	Query the balance of bank	succeed	1,000.00		BOC	RMB		

Bank:

Type:

FundPvd:

BankPvd:

Curr:

CanTran:

Amount:

Confirm:

OK

1. You can finish transfer three times at most every day. Every time you can transfer 50,000 RMB at most. The exceeded part need to be authorized by your Brokerage firm.
2. Large transfers out of 500,000 RMB need to be authorized by your brokerage firm.
3. Funds can be transferred out of a total of 70% of all, all need to be authorized by the brokerage firm.

Users who open the Silver futures transfer function can operate on the page.

7.Settlement Bill:

Settlement Bill (Marking-to-market)

Fund Account Client Begin Date End Date

List Of Fund

Currency	Init Bala	Fund In	Fund Out	Commi.	Mark PL	End Bala	Usable Fund	CRR	Margin	Cash Balances	Op Premi
----------	-----------	---------	----------	--------	---------	----------	-------------	-----	--------	---------------	----------

List Of Trade

Date	Exchange	Con.	Trd. ID	B/S	Price	Lots	Balance	O/C	Commi.	Close PL	Float	Close PL	Option Pre
Total						0	0.00	0.00	0.00	0.00	0.00	0.00	

List Of Position PL

Date	Trd. ID	Con.	Biz Size	Biz Ask Size	Ask	Prev. Settle	Settle	Position PL	Margin	C/H
------	---------	------	----------	--------------	-----	--------------	--------	-------------	--------	-----

This page is mainly used to query and confirm the bill. You can click the "Query" button to choose "Query Type" and "Query Date". Click "Confirm" to confirm the bill. Click "Save" to save the bill to the local.

8.Reserved order:

The page of the reserve order is default hidden, open "Config->Entrust Parameter->conventional",choose the "preEntrust" item, it will show the preEntrust page. About the details of the preEntrust , please refer to preEntrust Interface.

9.Conditional/Stop Loss (Profit) :

This page is used to make conditional order and stop loss, profit order, refer toConditional OrderInterface and stop loss(profit) orderInterface.

Reservation Services

Reservation services used in manual transfers, bank-transfer and appointment of the electronic deposit through the menu "specialty services -> reservation services" into the interface as follows:

Select "Start Date" and "End Date", click on the "Query" button to query all appointment records, the time span concerned about the current reservation is admissible processing status bar. If you want to cancel a reservation, just simply select the section, click the "appointment" button void, if the clause appointment has been accepted to complete, can not be voided.

There are three reservation types:

1) manually transfer:

On the "reservation type" input box in the right side of the interface reservation registration select "manually transfer" and fill in the appropriate reservations, click "OK". After successful reservation will be a "cash withdrawal" reservation record, and the state is "not recognized" the displayed in the list on the left side of the interface. When the article reservation record after the confirmation of the background, the status will change to "recognized" At this time, select which reservation record, click on "reserve withdrawals" button to make a withdrawal operation.

2) bank-transfer :

On the "reservation type" input box, select the right reservation registration interface will be displayed in the list on the left side of the interface a bank-transfer, and fill in the appropriate appointment, click on the "OK" After the reservation successful, it will display a "Bank withdrawal" reservation records by "processing status" column to view the current status of the appointment of that section.

3) electronic deposit :

On the "reservation type" input box, select in the the right reservation registration interface electronics ", and fill in the appropriate reservations, click on the "OK" .After appointment successful, it will be displayed in the list on the left side of the interface "electronic deposit" reservation record, the current state of the view that section reservation processing status bar. When the status is "processing", it means it has been completed into deposit.

Reserved Opening

Use specified price to close out the original positions, then the specified price and hand the lots to reversed opening. For example, currently there are the follow position.

Contract	B/S	Today	previous	Total	Working	Avg OI Price	Margin	Market P&L	Floating P&L
CF507	Buy	69	0	69	69	12303	57,510.00	162,875.00	162,875.00

Now operate the reserved opening. If check on the Reserve "opening need confirm" of "Config->Entrust Parameter->conventional", it will pop-up the following window:

Input the price and the lots, click on "confirm", then the system will do the reserved open according to the configure of the "market backhand need confirm" of "Config->Entrust Parameter->conventional"

1 Opening dependent on close return: Send open entrust first, waiting for rewards of open positions, when open entrust state are already, the system automatically send new order. If not received within six seconds open return or open is not a foregone state, then cancel the sending of new entrust, it is necessary to manually send a new entrust. Shanghai market positions, and current positions will be in the open while priority to flat today positions open.

2 Opening does not rely on open return: Hand the number according to the specified price, at the same time send a the close entrust and open entrust. If it is Shanghai market and is current position, in the closed will be split according to the situation. And specified number of lots is larger today positions, then operate respectively close and open. if the specified number of lots is smaller than today positions, only close today.

Finish the reserved opening, position message and order message are as the following picture:

Contract	B/S	Today	previous	Total	Working	Avg OI Price	Margin	Market P&L	Floating P&L
CF507	Sell	76	0	76	76	12787	440,737.50	4,725.00	4,725.00

Serial	Item	Status	B/S	O/C	Price	Order	Filled	S/H	Order	Cmb.
11	CF507	All Filled	Sell	Open	12720	69	69	Speculate	Limit	
10	CF507	All Filled	Sell	Close	12720	69	69	Speculate	Limit	
9	CF507	All Filled	Buy	Open	12780	1	1	Speculate	Limit	
8	CF507	All Filled	Buy	Open	12780	1	1	Speculate	Limit	

For example: hold 5 lots of the CF109 contract. trading direction is buying reverse open operation, can used in two ways:

1 Opening dependent on close return:

Operation is triggered, and is assumed that input price of 27,600 hand 5. If the reverse opening to be sure that the switch is not turned on, the default the reverse opening price for the current purchase price, the number of hands as the total number of available. Click OK after the first send the contract code CF109, price input price 27600, commissioned by the number of lots sell open to input the number 5, trading direction. Suppose unwinding commissioned turnover has hand, the system will issue a contract code CF109 price is the price of input 27600, the number of lots of open entrusted traded hands the number 5, the trading direction for the opening commissioned sell. If not received in a certain time unwinding commissioned the return on the transaction or unwinding commissioned not has become, then cancel the new commissioned sending, reverse opening end of the operation.

2 Opening does not rely on open return:

Operation is triggered, it is assumed that input price of 27,600 hand 5. If the reverse opening to be sure that the switch is not turned on, the default the reverse opening price for the current purchase price, the number of hands as the total number of available. Click OK, the system will also send two entrusted were contract code for CF109 price input price 27600, hand the number of input quantity, trading direction commissioned by the unwinding of the sale and contract code CF109 prices for input prices 27600, the number of lots to enter the number of lots 5, trading direction for the opening commissioned sell, reverse opening operation is terminated.

Another example: hold au1106 contracts 10 lots trading direction is sell, of which 3 hand is today positions. Reverse opening operation were used in two ways:

1 Opening dependent on close return:

Operation is triggered, it is assumed that the input price is 300, and the hand is 8, if the reverse opening to be sure that the switch is not turned on, it default the reverse opening price to be the current selling price, the number of lots to the total number of available. Click OK after the split positions respectively to send the contract code for au1106 prices for input prices 300 hand number is the number of holders of this warehouse, trading direction for buy flat today commissioned and contract code au1106, Price the input prices 300 lots for the input number of less today positions the number 5, the trading direction for buying unwinding commissioned. Assuming flat today commissioned has been traded 3 lots, open commission has been traded hands, the system will issue a contract code CF109 prices for input prices 300, the number of lots traded hands flat today commissioned 3, the opening of the trading direction buy

commissioned. In unwinding commissioned a foregone return is received, the system will issue a contract code CF109, prices for input prices 300, hand the number of open the turnover number of lots 5, trading direction for the bid opening commissioned. If in a certain period of time did not receive returns on open flat today commissioned the transaction or liquidate a position (flat today) is not a foregone state, cancel the newly commissioned send, reverse opening end of the operation. It is assumed that the input reverse opening hand the number of 2, the price of 300, the system will only issue a contractual code CF109 prices for input prices input reverse opening number of less than or equal to the number of this positions held 300 hand number is the number of input hand, trading direction commissioned for buying the flat today. The commissioned assuming flat today traded 2 pen, receive flat today commissioned a foregone return, the system will issue a contract code CF109, prices for input prices 300, hand commissioned traded hands flat today 2, trading direction for the bid opening positions delegate. The reverse opening operation end.

2 Opening does not rely on open return:

For the trigger, if the input price is 300, and the hand is 8, if the reverse opening to be sure that the switch is not turned on, the default the reverse opening price for the current selling price, hand the number of the total number of available. Click OK, the system will also send three entrusted, were contract code CF109 price for the input price of 300 (the default for the current selling price), hand number of this warehouse, trading direction to buy flat today commissioned contract code CF109, and the price for the input price of 300 (the default for the current selling price), the number of lots to enter this warehouse number difference between the number of hands and held 5 trading direction is buy unwinding commissioned and the contract code for CF109, the price of the input the price of 300 (the default for the current selling price), the number of lots for the input number of lots 8, trading direction for the bid opening commissioned, reverse opening operation is terminated. It is assumed that the input reverse opening hand the number of 2, the price of 300 input reverse opening hand is less than the number of positions the hand held today, the system will only send two entrusted were contract code for CF109 Price input prices 300 hand number is the number of input hand 2 trading direction buy flat today commissioned and contract code CF109, prices for input prices 300, the number of lots to enter the number of lots 2, the opening of the trading direction buy commissioned. The reverse opening operation terminated.

Market Price Backhand

Use market price (Shanghai market ups and downs stop) to close out the original position. then reverse open to the market price (If it is Shanghai market take the ups and downs stop). Such as the current following positions.

CF509	Buy	6	0	6	6	13056	0.00	-2,875.00	-2,875.00
-------	-----	---	---	---	---	-------	------	-----------	-----------

Now operate the Market Price Backhand. If check on the Reserve "opening need confirm" of "Config->Entrust Parameter->conventional", it will pop-up the following window:

Input the price and the lots, click on "confirm", then the system will do the Market Price Backhand according to the configure of the "market backhand need confirm" of "Config->Entrust Parameter->conventional".

1 Opening dependent on close return: In accordance with the first market to close the close hand the number of the total number of available, waiting for close rewards of foregone rewards of. sending a new open entrust. If not received within six seconds close rewards of or close state is not a foregone cancel the sending the the newly commissioned, you need to manually send the new entrust.

If the positions is the Shanghai market. and is positions. carrying out market price backhand depending on the circumstances to split. If the input positions hand number is less than the total number of available hand the number larger than today. ,then operate respectively close today + open and close + open. If the input number of lots less than or equal today, then only operate close+ open.

2 Opening does not rely on open return: In accordance with market price and the total number of available, at the same time send close entrust and open entrust. If it is Shanghai marke and it has today, priority to close today in close re-close.

After finishing the market price backhand, position message and order message are as the folloeing picture:

CF509	Sell	6	0	6	6	12945	38,835.00	0.00	0.00
-------	------	---	---	---	---	-------	-----------	------	------

Serial	Item	Status	B/S	O/C	Price	Order	Filled	S/H	Order	Cmb.
13	CF509	All Filled	Sell	Open	0	6	6	Speculate	Market	
12	CF509	All Filled	Sell	Close	0	6	6	Speculate	Market	
11	CF507	All Filled	Sell	Open	12720	69	69	Speculate	Limit	

For example, holds 5 lots of the contract CF109, trading direction buy respectively two ways the market price backhand operation:

1 Opening dependent on close return:

The operation is triggered, the system to send the contract code for CF109, price is the market price, the hand 5 trading direction sell unwinding commissioned. To assuming such unwinding commissioned foregone received unwinding commissioned a foregone return, the system will issue a contract code CF109, the price is the market price, hand the number of open positions entrusted turnover of the number of lots 5, the opening of the trading direction sell commissioned . If not received within the time open return on the transaction or unwinding commissioned commissioned state is not a foregone cancel the newly commissioned send the operation of the market price backhand end.

2 Opening does not rely on open return:

The operation is triggered, the system to send the contract code for CF109, price is the market price, the hand 5 trading direction sell unwinding

commissioned. To assuming such unwinding commissioned foregone received unwinding commissioned a foregone return, the system will issue a contract code CF109, the price is the market price, hand the number of open positions entrusted turnover of the number of lots 5, the opening of the trading direction sell commissioned . If not received within the time open return on the transaction or unwinding commissioned commissioned state is not a foregone cancel the newly commissioned send the operation of the market price backhand end.

For example, hold 10 lots of au1106 contract, trading direction of a sale, including 3 lots today positions. To market price backhand operation two ways:
1 Opening dependent on close return:

The operation is triggered, the system will position split and send the contract code for au1106 prices to limit price, hand the number of lots today held positions, trading direction to buy flat today commissioned and contract code au1106, price of limit price, number of lots for the number of old warehouse hand held trading direction for buy unwinding commissioned. Assuming commissioned level has become today, unwinding commissioned foregone receive flat today commissioned a foregone return, will send the contract code for au1106, the price for the daily limit price, number of lots for the flat today commissioned traded hands 3 trading direction to buy will send the contract code into the opening commissioned, received unwinding commissioned a foregone return au1106, the price for the daily limit price, number of lots for open entrusted traded hands. 7 trading direction for the bid opening commissioned. Some time did not receive open flat today commissioned returns or open flat today commissioned the state is not a foregone were terminated two pen new commissioned send termination of the operation of the market price backhand.

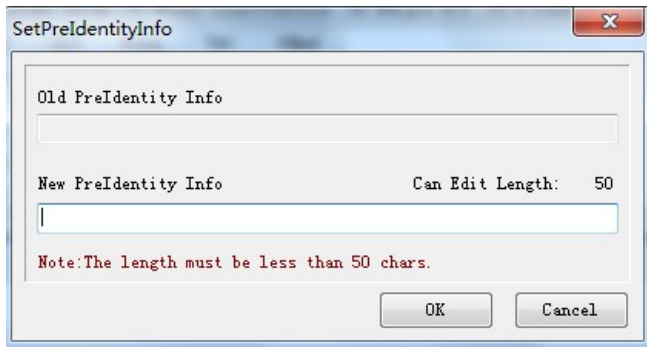
2 Opening does not rely on open return:

Operation is triggered, the system will position split and send the contract code for au1106 prices to limit price, number of lots 3, the trading direction today held positions hand buy flat today commissioned and contract code au1106, Pricehand the number of holders of the old warehouse, trading direction is to limit price, the number of lots for buy unwinding commissioned. At the same time send the contract code au1106, prices daily limit price, hand the number of positions in the total number of 10, the trading direction buy the opening commissioned. If the open market price backhand required to confirm the switch, will be commissioned before sending pop-up confirmation dialog commission will be issued only after confirmation, or the market price backhand operation will terminate.

Set Identity Info

Users can verify the information in the system after the successful landing. It will return reserved authentication information by reserved verify whether the information is accurate, to ensure the security of transactions.

You can enter the "Set Identity Info" via the menu bar "service->Set Identity Info" to check and set the identity information.



SetPreIdentityInfo

Old PreIdentity Info

New PreIdentity Info Can Edit Length: 50

Note: The length must be less than 50 chars.

OK Cancel

Note: If find that the system reserved information is different from your information, immediately contact the futures companies!

Site Test

Click the "Site Test" on the login interface to enter the site test interface.

Test Site Connection

Serial	Server	Status	Speed
1	bendi	Connection failed	>99999(ms)
2	53	Successful	=49(ms)
3	53waiwang	Successful	=219(ms)
4	dingye	Connection failed	>99999(ms)

Re Test

OK

Cancel

After finishing site testing, it will show all the current connection status of the login servers of the user. User can choose the best one to login.

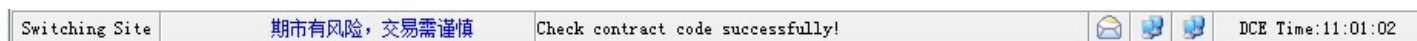
Site test operation

 1) Test site connection. When pop up the interface of the test site connection, it will automatically connect the login server address configured by user, to conduct connection test. After testing, the "status " on the list show the connection of the site, the raw of "speed " show the connection speed of the site, the speed is the connection delay size, the smaller the better. Click "retest", it will go on testing again.

 2) Choose best site.After testing, user can choose the fast site accroading to the connecting speed, left click to choose the fast site on the list.Click "OK" button, or left double click the fast site on the list. Now, on the zone 1 on the login interface, the login server is selected, when login , it will connect accroading to the selected login server.

Statusbar

The interface of the Statusbar is as the follow:



Statusbar is divided as seven function block, they are:

1) **Server:** Show the site name of the login server of the current user. Double click will close the system and reload:

2) **Marquees:** Show the information of the marquees:

3) **Prompt:** Show the information of the system prompt:

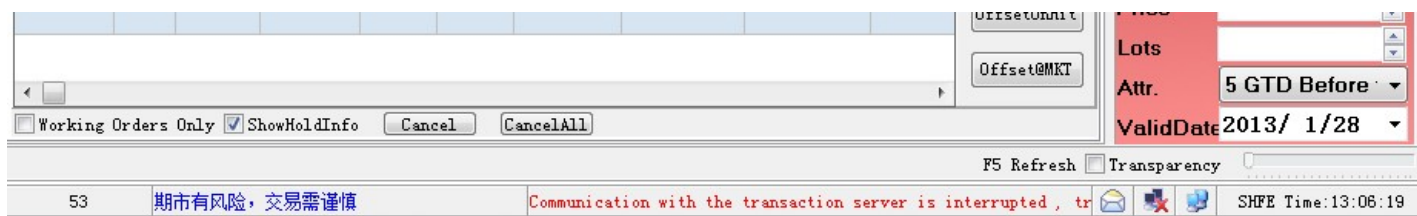
4) **Personal information:** After receiving the personal information, the logo will flicker, double click it to check the personal information:

5) **Transaction communication status:** The status of the current transaction communication, double click to check it:

6) **Mainpush network communications:** The status of the current mainpush network communications, double click to check it:

7) **Exchange time:** Loop display the time of each exchange. During the execution of a program, it should not modify the operating system time, or may result in the error display of the exchange time.

When the the transaction network or the network of any of the main push is disconnected, the icon of the transaction or the main push network connection changes as shown below, right-click the icon with a red cross, it will pop up a menu. As shown below, the current connection site for the local system will continue to re-connect the current site, if the user clicks on the local or local2, system will automatically obtain the network address of the transaction and the main push from the login server, if the acquisition is successful, it will connect the new address, site testing and communication configuration menu function are the same as the login screen.



not support currently...

Toolbar

The interface of the system toolbar is as the following picture.



Indicates custom entrust, mini entrust, agency entrust, options chain in turn.

1) **custom entrust**: Click the button will switch entrust interface to custom entrust interface. For more information about custom entrust please refer to Custom Entrust interface.

2) **Mini entrust**: Click the button will hide the main interface, and mini entrust interface is displayed, close the mini entrust can restore the main interface. For more information about mini entrust please refer to Mini entrust interface.

3) **agency entrust**: Click the button will switch entrust interface to agency entrust interface. For more information about agency entrust please refer to Agency Entrust interface.

4) **options chain**: Click the button will switch entrust interface to options chain interface. For more information about options chain please refer to Options chain interface.

not support currently...

Login Interface

Left double-click STradeClient.exe on the installation directory to start the system. It will pop up the login interface like below.



Zone 1: Show the login server address system login will be connected to. Users must specify one address when login. Generally pre-configured by the brokerage companies, you can also use the "Communication configuration" button on the zone 3 to enter the configuration page to configure .

Zone 2: User input area: Enter the transaction account, password, and the verification code here. Select "remember account" after the user logs in successfully, the system will remember the current login account, automatically fill in the next time you log. When you enter a password, you can click on the "soft keyboard" to open the soft keyboard to input. If the verification code is seen unclearly, click "refresh". **Only the "Options" checkbox is checked, the client will display options interface after login.**

Zone 3: Click the "Login" button to log on; click on the "Site Test" button, then pop-up site testing window, test the connection speed of the current configuration. When log on to the server, please choose the fastest site login according to the speed results; click the "communication configuration" button to pop-up the communication configuration window, you can add, delete, and modify the registry server address; click on the "exit" button to exit the program.

Login operation

1) Specify address when login. Generally pre-configured by the brokerage companies, you can also use the "Communication configuration" button on the zone 3 to enter the configuration page to configure. Refer to Communication configuration interface.

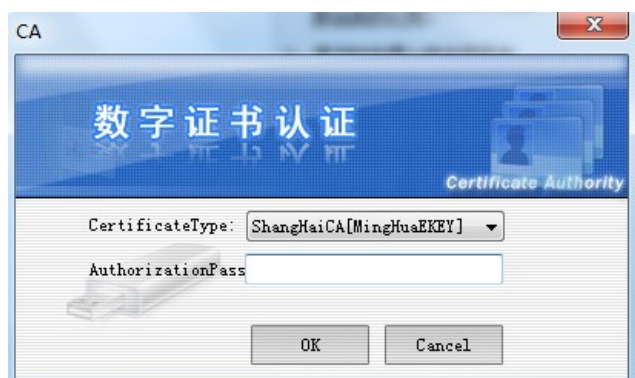
2) Select the login configuration server address. Through step 1 the configuration login configured server address will appear in the list of zone 1, user login is required to select one connection, the system will default to select the last address. Users can enter the site test page through the zone 3 "site test" button, choose the fastest site. Refer to Site Test interface.

3) Enter the transaction account, password, and the verification code. You can press the shortcut F11 to switch login interface to client login mode, the user number is the client number , password is the fund account password, then press F11 to back to the fund account login mode.

click "login" button to login.

Operation after login

If you are the CA authenticated customer, after pass the account password, it will pop up the certificate authentication window as below.



Please choose the certificate authentication you own, then enter the authenticated password. You can enter the system after pass the verification

Note: If the trial time is more then the preset number of times, this certificate will be locked, need the certificate authority to unlock.

If you are unified authentication user, through account password authentication, unified authentication window will pop up.

统一认证

统一认证系统

认证类别: 动态密码

认证内容:

提交

退出

Please select authentication type, then enter the certification content, click the "Submit" button to certify. Only pass the authentication can enter the system. Click "exit" button to exit the system.

If you login first time that day, there will be settlement confirmation interface.

XXXX Futures Brokerage Company Limited											
Settlement Bill(Marking-to-market)											
Fund Account	Client	Begin Date	End Date								
20100012	马晓江	20130127	20130127								
List Of Fund											
Init Bala	Fund In	Fund Out	Comm.	Mark PL	End Bala	Usable Fund	CCR	Margin	Delv. PL	Cash Balances	
101000005.00		0.00	0.00	0.00	101000005.00	101000005.00	0.00%	0.00	0.00	101000005.00	
List Of Trade											
Date	Exchange Con.	Trd ID	B/S	Price	Lots	Balance	O/C	Comm.	Close PL	C/H	
Total					0	0.00		0.00	0.00		
List Of Position PL											
Trd ID	Com.	Biz Size	Biz Ask Size	Ask	Prev.	Settle	Settle	Position PL	Margin	C/H	
00000001	a1209	5	4429.80	3	4324.00	4839.00	4839.00	0.00	0.00	Speculate	
00000001	a1301	6	2056.67	3	0.00	4697.00	4697.00	0.00	0.00	Speculate	
00000013	a1303	1	4700.00	2	4700.00	4733.00	4733.00	0.00	0.00	Hedge	
00000002	a1303	102	4538.50	2	4400.00	4733.00	4733.00	0.00	0.00	Speculate	
00000007	a1305	106	584.42	8	4820.75	4793.00	4793.00	0.00	0.00	Speculate	
00000111	a1307	8	3826.63	5	4788.40	4794.00	4794.00	0.00	0.00	Speculate	
00000173	a1309	7	4797.71	5	4786.00	4815.00	4815.00	0.00	0.00	Speculate	
00001236	a1311	3	0.00	0	0.00	4685.00	4685.00	0.00	0.00	Speculate	
00001181	a1401	3	4817.67	0	0.00	4658.00	4658.00	0.00	0.00	Speculate	
00001183	a1403	3	3225.33	4	0.00	4733.00	4733.00	0.00	0.00	Speculate	
00001180	b1305	4	4635.50	0	0.00	4739.00	4739.00	0.00	0.00	Speculate	
00001207	b1307	4	0.00	0	0.00	4955.00	4955.00	0.00	0.00	Speculate	
00001184	b1309	7	4695.00	4	4695.00	4737.00	4737.00	0.00	0.00	Speculate	
00001213	c1303	0	0.00	2	2358.00	2365.00	2365.00	0.00	0.00	Speculate	
00001194	c1309	0	0.00	2	2467.00	2462.00	2462.00	0.00	0.00	Speculate	
00000006	m1209	0	0.00	1	3333.00	4682.00	4682.00	0.00	0.00	Speculate	
00000127	m1301	3	3823.00	4	3846.00	3730.00	3730.00	0.00	0.00	Speculate	

If bill is correct, click "Confirm" button to confirm the bill, click the "Cancel" button means that you have not confirm the bill , then it will not be able to order. You can also click on "Save" button to save bill to the local.

Note:Please note to check the accuracy of the information, if any questions, please contact immediately to brokerage companies before bill confirmation.

If you reserved authentication information on the server side, or there is system notification, then it will pop-up message notification interface.

System Msg

Your PreIdentityInfo: **Not set! Set up at Service menu.**

LastLoginTime **2013-01-28 11:04:12** LastLoginIP **192.168.185.58**

If the return information is different from your reserve one,stop and contact related company

SysNotify

OK

The interface displays the validation information you reserved on the server side, as well as the system notification the last login time and IP address. If abnormal, please connect to brokerage companies immediately. Click the "Submit" button to enter the main interface.

Version Features

2013-01-31 V6.1.3.242

- Support checking history in entrust log.
- Support motherboard buzzer.
- Add margin statistics to position subtotal.
- Support choosing by type in exchange market contracts.

2012-12-31 V6.1.3.241

- Add filtering options to entrust inquire tap.
- Support cumulative function in entrust inquiry.
- Support advanced entrusts in combined contracts.
- Support modifying the number of market price backhands.

2012-12-10 V6.1.3.240

- Force a refresh of entrusts after receiving entrust return.

2012-11-31 V6.1.3.239

- Support early warning.
- Some logs record to the login server.

2012-10-31 V6.1.3.238

- When opening the general entrust, double-clicking on the single leg contract on the quotes bar will automatically turn to the ordinary entrust.
- Add checking funds password to reservation function.
- Support setting by type when executing the market related entrust.

2012-09-28 V6.1.3.237

- Support rapid lock.

2012-07-31 V6.1.3.236

- when transactions return, update transaction lots to the total transaction lots in the entrust table.

2012-06-30 V6.1.3.235

- Support the function of trading card.
- Supports transparency in the main window.
- Add a button of operating the position in the part of position on the page of order.
- Add mini entrust, quick close position, reserved opening, market price backhand and lock support to the agency entrust.

2012-06-10 V6.1.3.234

- Support treasury bonds contracts.

2012-05-30 V6.1.3.233

- Support services edition of the conditional order, stop loss order and stop profit order.
- Support market handicap result in the agency entrust.
- Support automatically choosing the fastest site when login.
- Repair the timeout problem of the function of Shanghai market price backhand.
- Support the arbitrage trading code in China Financial Futures Exchange.
- Support the save state in the market handicap result.
- Add the function of quick close position when double-clicking the position, and the function of canceling order or modifying price when having pending order.

2012-04-30 V6.1.3.232

- Support logging in by customer code on the client site.
- Realize the real-time computation when profit or loss.
- Add authority control in the client conditional order, stop loss order, stop profit order and the bulk order.
- Support setting by agent customer on the client site.

2012-03-30 V6.1.3.231

- Support configurations to display the name on the program title and the task bar title.
- Support the function of bulk order.
- Adds pop-up tips when updating the help documentation in the new version.
- Support red warning in the customer risk rate.

- Automatically determine the fastest site after querying the site test.
- Fixed price, switching labels of the followed price, using blue framed tip.
- Add sound prompts when client disconnect.

2012-02-29 V6.1.3.230

- Add a support to display the position table to the page of entrust resting.
- Automatic positioning to the selected contract on the optional market bar when switching to the exchange market bar.
- Support simplified on the entrusted single-panel (Only display the entrusted pending order, embedded pending order on the page).
- Support a variety of forms when canceling all order.
- Support conditional inquiry on the contract margin inquiry menu.
- Back to the original interface when exiting the mini entrust.
- Whether open the support configuration when the market reverse type.
- The manner of reconnection optimized for multi-threaded manner, and it can restart the software while switching servers after the break.
- Support setting the color when inquiring the field of the positions profit and loss.
- Add the latest fields to the combined market.
- Support the input box of the automatic price adjustment being an integer multiple of the smallest spreads of the contract.
- Market price backhand and reverse opening dependent on close position return, until modifying to opening transactions, it can send a new opening entrust.

2011-12-31 V6.1.3.229

- Add a button of ordering by market price in the ordinary entrust.
- Add increasing or decreasing the fields of the position on the optional and exchange market bar.
- Modify the method of reconnection to the method of pop-up box when breaking.

2011-11-30 V6.1.3.228

- Support color differentiation in entrusted state.
- Support displaying the market changes in reverse type.
- Support grid display of the market bar, and support configuring the font and the rise of the background color of the appearance custom.
- Using the form of password to display the IP address of the site on the login screen.
- When modify the fund password, the new password can only input 6 digits.
- Support pressing CTRL to multiple choices of the canceling entrusts, and in a time can revoke a number of entrusts.
- Support Synchronous updates in mini entrust and ordinary entrust.
- Automatically fill the data of the order when double click the data of the advanced order.
- Increase the supporting number of the shortcut contract and shortcut varieties to 36 (0-9, a-z Letters are not case-sensitive).
- Support the function of modifying by right key when advanced order.
- Add sound prompts when open and close.
- Merge the interface of inquire the fund and the interface of inquire the position.
- Add the function of automatically fill the close position after transaction.

2011-10-31 V6.1.3.227

- Add the support of conditional order and stop loss/profit order.

2011-10-11 V6.1.3.226

- Add error message prompts when the agent entrusts cancel the order or modify the price.

2011-09-22 V6.1.3.225

- Optimize the function of the agent entrusts cancel the order or modify the price.
- Support directly inputting fund account of the agent customer on the page of the agent entrust inquires.

2011-09-13 V6.1.3.224

- Support English screen.
- Optimize the input box of the password on the login interface.
- Display the current version number in the program title.
- Modify embedded pending entrusts to configurable function. Not enabled by default.
- Add the display of limit up, limit down and closing market.
- Add configurable option, and all error messages pop prompt.

2011-05-05 V6.1.3.223

- Add the right-click menu of "add optional" to the non-optional market bar, in order to add contract to the optional market bar conveniently.
- Use the function of "Quick close" to order by rival price.
- When exit the system, give the prompt of "Exit or Not".
- Use micrometer bits to display the financial information.
- Optimize the function of agency.
- Distinguish the parity of line in the table by different background color.

2011-04-08 V6.1.3.222

- Support unified Certification. To enhance the security of transactions, unified authentication users need to verify the dynamic password when login.
- Limit the login of the lower version client.

2011-03-30 V6.1.3.221

- The interface of the entrust prompt displays the actual order amount and the maximum amount.

2011-03-14 V6.1.3.220

- Display the account and the name of the current user in the title if task bar.

2011-03-04 V6.1.3.219

- Display the IP address and time if the last login.

2011-01-15 V6.1.3.218

- Add the function of minimizing to the system tray.
- Add the function of displaying the interface on the front.

2010-12-15 V6.1.3.217

- Adjust the function of "reverse opening" and "market backhand", supporting two different methods to send entrust.

2010-11-22 V6.1.3.216

- Soft keyboard button displayed in Chinese.

2010-11-11 V6.1.3.215

- Add the function of inquiring the history.

2010-11-08 V6.1.3.214

- Optimize the function of inquiring the settlement table in the monitoring center.

2010-10-26 V6.1.3.213

- Add the function of automatic turn to the page of order when make an order.

2010-09-26 V6.1.3.212

- Need the specified the transaction coding when order.
- Need to specify time when booking service in advance.
- Add the function of cancel the order in the interface of "Inquire data" when agent entrust.

2010-09-10 V6.1.3.211

- Add the function of cancel the order and modify the price when agent entrust.
- Add the function of "open today + close today" in Shanghai market.

2010-08-23 V6.1.3.210

- Add the function of market price reserve in the interface of inquiring the position.
- Add the function of quick close in the interface of inquiring the position.

2010-07-30 V6.1.3.209

- Provide the soft keyboard for input box of the password when silver phase transferring.

2010-06-22 V6.1.3.208

- Add the support of tool bar.
- Add the entrust type of "positive report" in the entrust inquiry.

2010-05-31 V6.1.3.207

- Turn to the general entrust when double click on the combine market.

2010-04-26 V6.1.3.206

- Turn to the general entrust when double click on the combine market.

2010-04-19 V6.1.3.205

- Correct the error that the reserve open price is empty.

2010-03-19 V6.1.3.204

- To determine the bills whether to query before adding open.
- Add the function of receiving real-time message.

2010-02-05 V6.1.3.203

- Add a support of general entrust.

2010-01-04 V6.1.3.202

- Add a support of agent entrust.

2009-11-02 V6.1.3.201

- Modify the page of setting the related market, and add the setting of over buying and over selling, in order to convenient the use habits of different
- Add the following of the shortcut key of self-definition on the main menu.

2009-09-18 V6.1.3.200

- Release the compile.

Welcome to the Hundsun Futures Online Standard Edition 5.0

Welcome to the Hundsun Futures Online Standard Edition 5.0 is a professional financial investment software, which is China's futures market-oriented, and it is a set of real-time quotes and entrust order.

- Provide convenient and quick orders, withdrawals and change orders manners, like crawl market filling orders by mouse , full keyboard orders,
- Provide quick operation with quick close, change open and market price backhand, in order to make it convenient for users to quick close and
- Market board trading return will show on time, timely and quickly show the data to users, no need to manually refresh.
- Special function of agency entrust, making users who use multi-account transactions are as simple and quick as single accounts.
- Provide the function of lock screen, on top, mini entrust, modify password, reservation services and so on.

Note:Before using this software, hope you can read this introduction carefully.Hundsun and brokerage companies will not bear any responsibility if you make any loss because of improper use!

Quick Link

- User Login
- Main Interface
- Order
- Custom Entrust
- Agency Entrust
- System parameters

Withdrawals

1. Ordinary Withdrawals

If you want an entrusted withdrawals, simply in the query zone "entrust Orders" or "entrust query" page to select the entrust and right-click the mouse, select "withdrawals" from the pop-up menu to support to hold down the Ctrl key to multiple choice.

F3 Orders	F4 Order Query	F6 Trade Recap	F7 Money-Line/Position	F8 Margin W/D	F9 E-Banking	Settlement Bill					
Serial	Status	Item	B/S	O/C	Price	Tkt	Filled	S/H	Order	Cmb.	Trd. Code
62	Partial	CF305	Buy	Open	19825	7	2	Speculate	Limit		20100012
61	Partial	CF303	Buy	Open	20000	7	2	Speculate	Limit		20100012
44	Partial	ER303	Buy	Open							20100012
33	Partial	ag1307	Buy	Open							20100012
32	All	ag1308	Buy	Open							20100012
28	Depart	ag1307	Sell	Open							20100012
27	Depart	ag1309	Buy	Open							20100012
26	All	ag1305	Sell	Open							20100012
25	Depart	ag1308	Sell	Open							20100012
24	All	ag1303	Sell	Open	6307	1	1	Speculate	Limit		20100012
23	All	ag1305	Sell	Open	6446	2	2	Speculate	Limit		20100012

Cancel The Order

WithdrawForNewPrice

Cancel All

Style Config

Refresh

OnTop

Cancel The Order Del
WithdrawForNewPrice =
Cancel All
Style Config
Refresh
OnTop

2.All Withdrawals

All withdrawals support a variety of ways (all available withdrawn, the interface may withdraw interface options can be withdrawn, the interface may withdraw). If you want to do this, just in the query zone "entrust Orders" or "entrust query" page to click the right mouse button in the pop-up menu, select "All withdrawals". The system will automatically configure the find the accordingly revocable entrust and send cancellation instructions.

F3 Orders	F4 Order Query				F6 Trade Recap		F7 Money-Line/Position			F8 Margin W/D		F9 E-Banking	Settlement Bill
Serial	Status	Item	B/S	O/C	Price	Tkt	Filled	S/H	Order	Cmb.	Trd. Code		
62	Partial	CF305	Buy	Open	19825	7	2	Speculate	Limit		20100012		
61	Partial	CF303	Buy	Open	20000	7	2	Speculate	Limit		20100012		
44	Partial	ER303	Buy	Open							20100012		
33	Partial	ag1307	Buy	Open							20100012		
32	All	ag1308	Buy	Open							20100012		
28	Depart	ag1307	Sell	Open							20100012		
27	Depart	ag1309	Buy	Open							20100012		
26	All	ag1305	Sell	Open							20100012		
25	Depart	ag1308	Sell	Open							20100012		
24	All	ag1303	Sell	Open	6307	1	1	Speculate	Limit		20100012		
23	All	ag1305	Sell	Open	6446	2	2	Speculate	Limit		20100012		

Cancel The Order

WithdrawForNewPrice

Cancel All

Style Config

Refresh

OnTop

Del

=

Cancel The Order Del
WithdrawForNewPrice =
Cancel All
Style Config
Refresh
OnTop

Withdrawals and price change

If you want to change has been sent (unfilled) commissioned the price, you can use the "withdrawals and price change" function. "withdrawals and price change" operation starts, the following interface will pop up:

Withdrawal Changing Price
ΣΣ

ID
19

Contract
cul310

O/C
Open

B/S
Sell

Trt No
20100012

Price
59370

Lots
1

☐ Hedge

OK
Cancel

Prices and lots of new entrust specified in the interface, the initial price for the price of the original entrust, the wash lots of is the number of initial lots of the entrust amount. The specified price lots, click "OK", the system will revoke the original entrust, when the received original entrust withdrawals successful return, and then send a sum of the new price and the number of lots in accordance with the modified entrust in 6 seconds. Via the "entrust query" page to query entrust state when you do not receive the original entrust withdrawals successful return, cancel sending new entrust, and manually conducted entrust.

Demo animation of the Withdrawals and price change:

