



**Cinda International Futures
Limited**

Futures NET User Guide

Oct 2010


(First Version)

Content

1	Download and Login Futures NET	3
1.1	Change Password (first login).....	3
2	Main Layout.....	4
2.1	Change Password	5
2.2	Logout System	5
3	Order Processing.....	6
3.1	Order Input.....	6
4	Program Trade	10
4.1	“Send Now”	10
4.2	“Hold”	10
4.3	“Stop Limit”	10
4.4	“One-Cancel-Other”(OCO order).....	12
4.5	“Time To Send”	13
4.6	“Market-If Touch (MIT)”	13
4.7	Order Validity	14
5	Real Time Price Quote Summary	15
5.1	Market Depth	16
5.2	Edit Heading In Price Quote Screen	17
5.3	Select Contract	18
6	Client Information Enquiry.....	19
6.1	Client Account Portfolio Screen	19
6.2	Update Order.....	20
6.3	Cancel Order	20
7	Report.....	23
7.1	Generate report.....	23
7.2	Print Report.....	24
7.3	Code Description.....	24

1 Download and Login Futures NET

Client can download Futures NET at <http://www.cinda.com.hk> under the futures section and follow the guideline to install Futures NET.

After installation completes, double-clicking the “Futures NET (期網通)” icon , the following login screen would appear.



v1.10.5 (R6)

Server: Futures Net

User Code:

User Password:

Language: English

Login Exit

[System Upgrade](#)

Enter “User Code” and “User Password”, then select the language and press “Login” to login the system; or press “Exit” to leave the system.

1.1 Change Password (first login)

Users are requested to change password after first login :



Change User Password

Please Change Password

User Code: AE01

Old Password:

New Password:

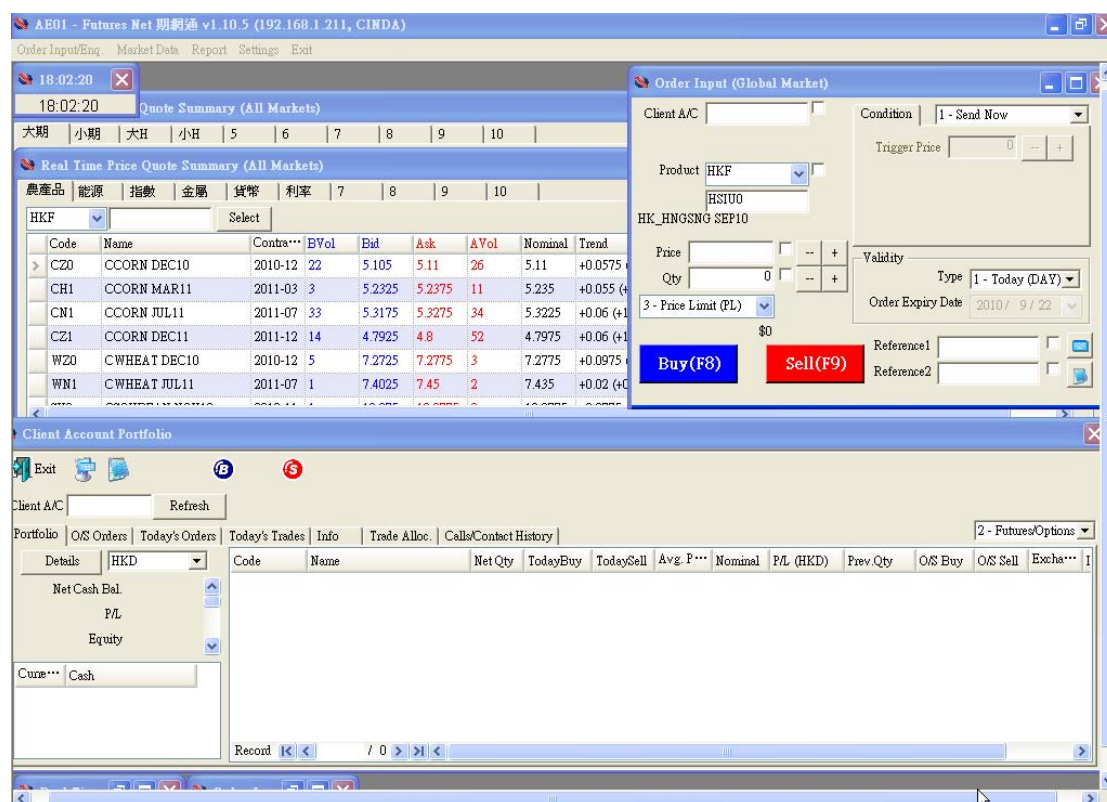
Retype Password:

OK Cancel

Enter the “Old Password” , “New Password” and “Retype Password” and then press “OK” , the new password will be saved and valid immediately.

2 Main Layout

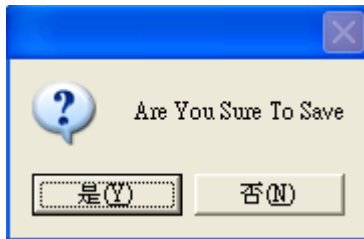
The following default main layout would appear when users login the system successfully.



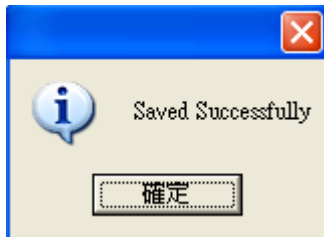
The layout is comprised of three parts

1. Order Input Screen
2. Real Time Price Quote Summary Screen
3. Client Account Portfolio Screen

The size and the position of the windows can change all the times and the system also supports multiple screens environment. Users can tailor-made their own layout and save it and future use by clicking “Settings” → “Save Desktop Settings” . Press “Yes” when system prompts “Are you sure to save?”



The “Saved Successfully” message will appear.



2.1 Change Password

Users can change password by clicking “Settings” → “Change User Password” at menu bar.

Please Change Password	
User Code	AEO1
Old Password	
New Password	
Retype Password	
OK	Cancel

Enter the “Old Password” , “New Password” and “Retype Password” and then press “OK” , the new password will be saved and valid immediately.

2.2 Logout System

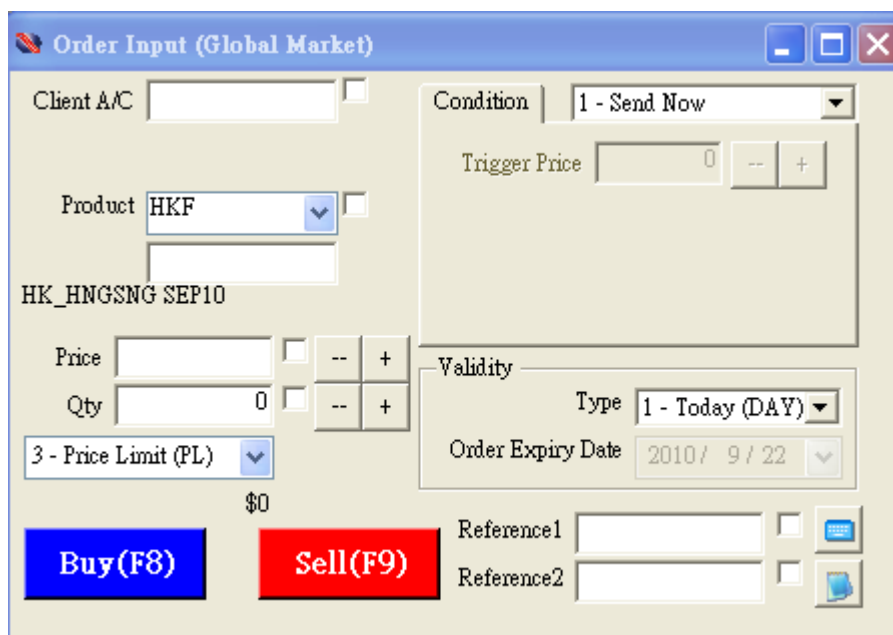
To log out the system, click exit at the menu bar.

3 Order Processing

3.1 Order Input

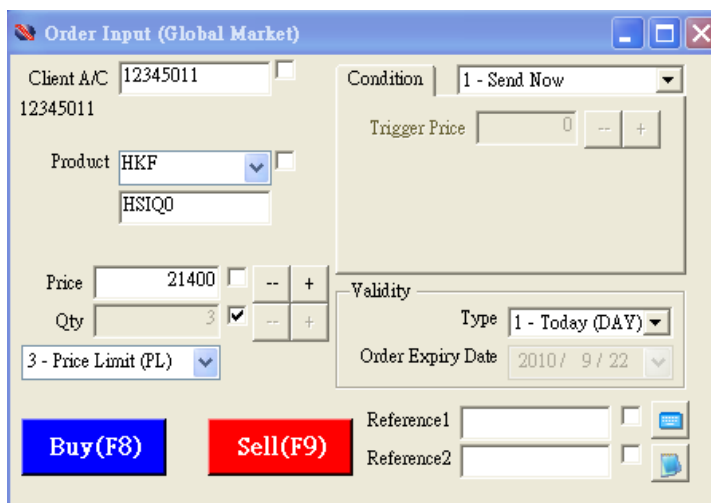
User can enter order in the “Order Input (Global Input)” window by clicking “Order Input/Enq.” → “Order Input (Global Market)” at menu bar.

The order input window is shown as follow:



The check box is used to lock the information field. The information will be retained after the order is sent.

Users can fill in the order details, including client account, product, price and quantity, in the order box. (As shown at the right hand side) Using F8 or F9 function keys or pressing buy or sell button represent a buy order or sell order respectively. To clear all input information, press “Esc” key.





On the other hand, the price and the corresponding product will be automatically filled in the order box by clicking the price of the products in the “Real Time Price Quote Summary (All Market)”

The order input fields are explained below :

Column	Description
Client A/C	Input client account number, or press F1 to search
Product	Select Exchange and input product code, or press F1 to search
Order Type	Limit Market Auction Market (AO) – Applicable for Hong Kong Futures Exchange only
Price	“+” = add one tick ; “-” = minus one tick
Quantity	“+” = add one lot ; “-” = minus one lot

After filled in all the information, click “Send” button to place order. Order credit **checking** will be performed before submit to Exchange, and the order will be routed to corresponding entities according to the result.

The following icons in “Order Input” window are explained below:


Icon	Description
	“Clear” clear “Order Input” information
	“Order Input Shortcuts” define order input shortcut key

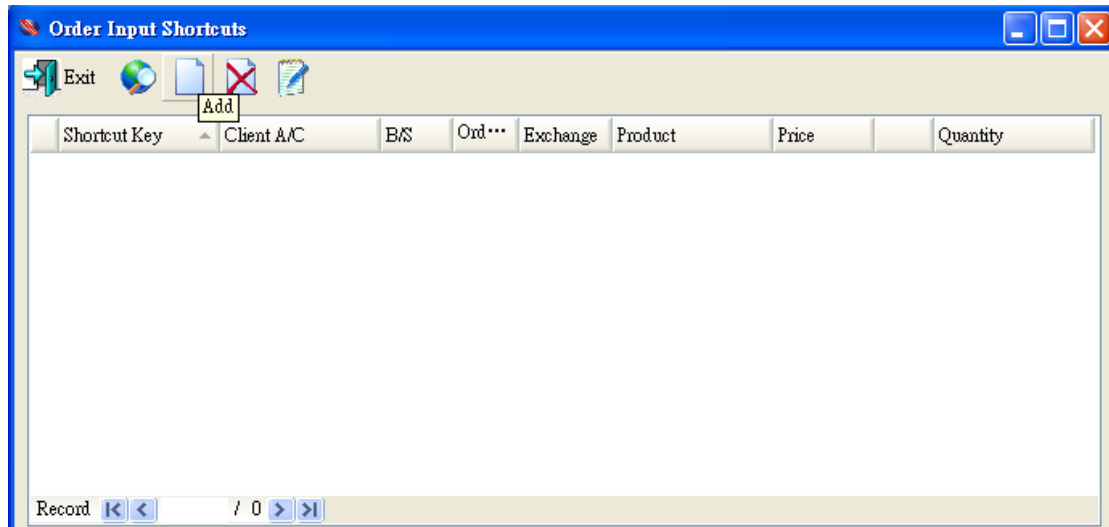
1. Clear:

Press “Clear” button to delete the information filled in the blank.

2. Order Input Shortcut setting:

Order input shortcut setting allows users to input orders more effectively. To define order shortcut key, click on menu “Order Input/Enq.” → “Order Input Shortcut”

Click  icon to create new shortcut.



Input the order details, set shortcut key “Alt1” to represent “use limit price order to buy HKF HSIU0 for client 12345001”, as shown below.



Press “OK” to save the shortcut key.

E.g. Pressing “Alt1” in “Order Input” screen, the predefined information will fill automatically in the blanks, as shown below.

The screenshot shows a software window titled "Order Input (Global Market)". The window contains the following fields and controls:

- Client A/C:** A text box containing "12345001" with a checkbox to its right.
- Product:** A dropdown menu showing "HKF" with a checkbox to its right. Below it, the text "HSIUO" and "HK_HNGSNG SEP10" are visible.
- Price:** A text box with a checkbox to its right and a "-- +" button.
- Qty:** A text box containing "0" with a checkbox to its right and a "-- +" button.
- Condition:** A dropdown menu showing "1 - Send Now".
- Trigger Price:** A text box containing "0" with "--" and "+" buttons.
- Validity:** A section containing a "Type" dropdown menu showing "1 - Today (DAY)" and an "Order Expiry Date" dropdown menu showing "2010/ 9 / 22".
- Buttons:** A blue "Buy(F8)" button and a red "Sell(F9)" button.
- Reference:** Two text boxes labeled "Reference1" and "Reference2", each with a checkbox and a small icon to its right.

Enter “Price” and “Quantity” in the blanks, then press “Buy” or “Sell” button to send the order.

4 Program Trade

Futures NET supports program trading ◦ Orders for program trade will pend in system server and will only be sent to the exchange if the predefined condition fulfills.

4.1 “Send Now”

Order will be sent to market immediately.

4.2 “Hold”

If select “Hold”, the order will be kept in the system. The “hold” order can be released by clicking on the “Hold/Release” button in order journal.

4.3 “Stop Limit”

E.g. Assuming the nominal is 21300, if the price rises to 21350, the stop order is triggered and the order will be sent to the market at the price 21400 or better to buy 2 lots HKF HSIU0, as shown below.

The screenshot shows the 'Order Input (Global Market)' window. The 'Condition' dropdown is set to '3 - Stop Limit'. The 'Trigger Price' field is set to 21350 and is circled in red. The 'Trailing Stop' field is set to 0. The 'Price' field is set to 21400 and is also circled in red. The 'Qty' field is set to 2. The 'Product' dropdown is set to 'HKF' and the 'Symbol' field contains 'HSIU0'. The 'Validity' dropdown is set to '1 - Today (DAY)'. The 'Order Expiry Date' is set to '2010/ 9 / 22'. There are 'Buy (F8)' and 'Sell (F9)' buttons at the bottom. Reference fields are also present.

Select “Stop/Limit” , input 21350 at trigger price field, as shown above, then press F8 or the “Buy” button, the following confirmation order box will pop up.

Buy

Client A/C: 12345001

Product: HSIU0, HK_HNGSNG SEP10

Price: 21400, Quantity: 2

Order Type: PL - Price Limit

Condition: SL >=21350

Order Expiry Date: [Empty]

OK Cancel

If the order details are confirmed, press “OK” and the order will be held in the system server.

Status	Update/Cancel	Order No	Product	Product Name	B/S	Price	Quantity	Executed Q...	Condition	Release Condition	Trigger Pr...
NEW(H)		617	HSIU0	HK_HNGSNG S...	Buy	21,400	2	0	Price Lim...	SL >=21350	21350

The order will be released to the market when the nominal price is greater than or equal to the trigger price.



The (hold) order can also be released by clicking on the “Hold/Release” Icon.

“Stop Limit Order with Trailing Stop”

It is an enhancement function of stop limit order with trailing stop function enabled. For example, if the trailing stop box is checked and the blank is filled with 10, that represents the order trigger price and the price will change 10 points accordingly if the nominal price moves 10 points in a favorable direction. However, the order trigger price and the price remain unchanged if the nominal price moves to the unfavorable condition. For example, if the nominal price drops to 21290, the trigger price and price will move down to 10 points, that is 21340 and 21390 respectively, as the nominal price moves to favorable condition. If the nominal price, however,

risers to 21320, the trigger price and the price will remain unchanged as the nominal price moves to unfavorable condition. The picture below shows how to input the order details.

The screenshot shows the 'Order Input (Global Market)' window. The 'Condition' is set to '3 - Stop Limit'. The 'Trigger Price' is 21350 and the 'Trailing Stop' is 10. The 'Price' is 21400 and the 'Qty' is 2. The 'Validity' is '1 - Today (DAY)' and the 'Order Expiry Date' is 2010/9/22. The 'Product' is HKF HSIU0. The 'Buy (F8)' and 'Sell (F9)' buttons are visible at the bottom.

4.4 “One-Cancel-Other”(OCO order)

E.g. Assuming the nominal price now is 21450, place an OCO order, to buy 2 lots HKF HSIQ0 at 21400. When the price rises and reaches the trigger price 21500, an order limited at 21520 or better will be sent to the market. The picture below shows how it is configured:

The screenshot shows the 'Order Input (Global Market)' window. The 'Condition' is set to '6 - One-Cancel-Other (OCO)'. The 'Trigger Price' is 21500 and the 'Stop Limit Price' is 21520. The 'Price' is 21400 and the 'Qty' is 2. The 'Validity' is '1 - Today (DAY)' and the 'Order Expiry Date' is 2010/9/22. The 'Product' is HKF HSIU0. The 'Buy (F8)' and 'Sell (F9)' buttons are visible at the bottom.

If the order cannot buy at 21400 and the nominal price has risen to 21500 and trigger the stop, the system will automatically cancel the initial buy order of 21400.

4.5 “Time To Send”

Set the time to send the order to market as follow:

Order Input (Global Market)

Client A/C 12345001
12345001

Product HKF
HSIUO
HK_HNGSNG SEP10

Price 21420 -- +
Qty 2 -- +

3 - Price Limit (PL)

Condition 7 - Time To Send
Date 2010/ 9 / 22
Time 18 : 30 : 00

Validity Type 1 - Today (DAY)
Order Expiry Date 2010/ 9 / 22

Buy (F8) Sell (F9)

Reference1
Reference2

Client Account Portfolio

Client A/C 12345001 Refresh 12345001 - 12345001

Portfolio O/S Orders Today's Orders Today's Trades Info Trade Alloc. Calls/Contact History

Update Order Cancel Order Hold / Release

Status	Update/Cancel	Order No	Product	Product Name	B/S	Price	Quantity	Executed Q...	Condition	Release Condition
NEW(H)		618	HSIUO	HK_HNGSNG S...	Buy	21,420	2	0	Price Limit, Time To Send	TIME 2010-09-22 18:30:00

Order 1 / 1

Choose the time and press buy or sell to send the order to market when the condition fulfilled.

Client Account Portfolio

Client A/C 12345001 Refresh 12345001 - 12345001

Portfolio O/S Orders Today's Orders Today's Trades Info Trade Alloc. Calls/Contact History

Update Order Cancel Order Hold / Release

Status	Update/Cancel	Order No	Product	Product Name	B/S	Price	Quantity	Executed Q...	Condition	Release Condition
NEW		618	HSIUO	HK_HNGSNG S...	Buy	21,420	2	0		

Order 1 / 1

4.6 “Market-If Touch (MIT)”

Using market-if touch order, users are free from limitation of setting the target price with reference to the trigger price, that is, the target price can be any price higher, equal or lower than the trigger price, as the picture shows below:

Order Input (Global Market)

Client A/C: 12345001

Product: CME

GpCRUDE NOV10

Price: 75.2

Qty: 2

Condition: 8 - Market-If-Touch

Trigger Price: 75

Validity Type: 1 - Today (DAY)

Order Expiry Date: 2010/ 9 / 22

Buy (F8) Sell (F9)

Input the order information. Select “MIT” and enter the trigger price. Click “Buy” or “Sell” button to send.

Client Account Portfolio

Client A/C: 12345001

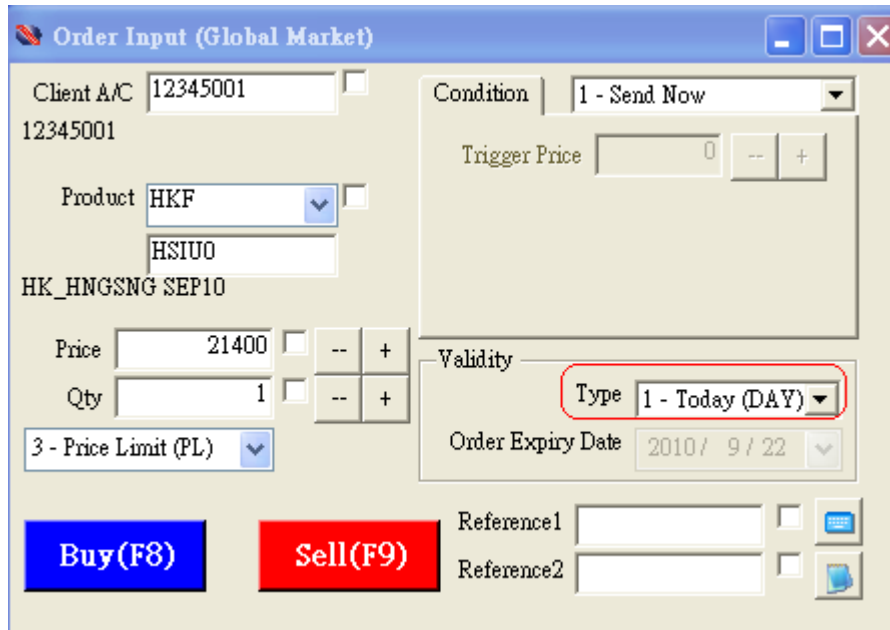
12345001 - 12345001

Status	Update/Cancel	Order No	Product	Product Name	B/S	Price	Quantity	Executed Q	Condition	Release Condition	Trigger Pr
NEW(H)		619	CLX0	GpCRUDE NOV...	Buy	75.2	2	0	Limit,Market-If-Touch	MIT <=75	75

The order will release to market only when the condition fulfilled.

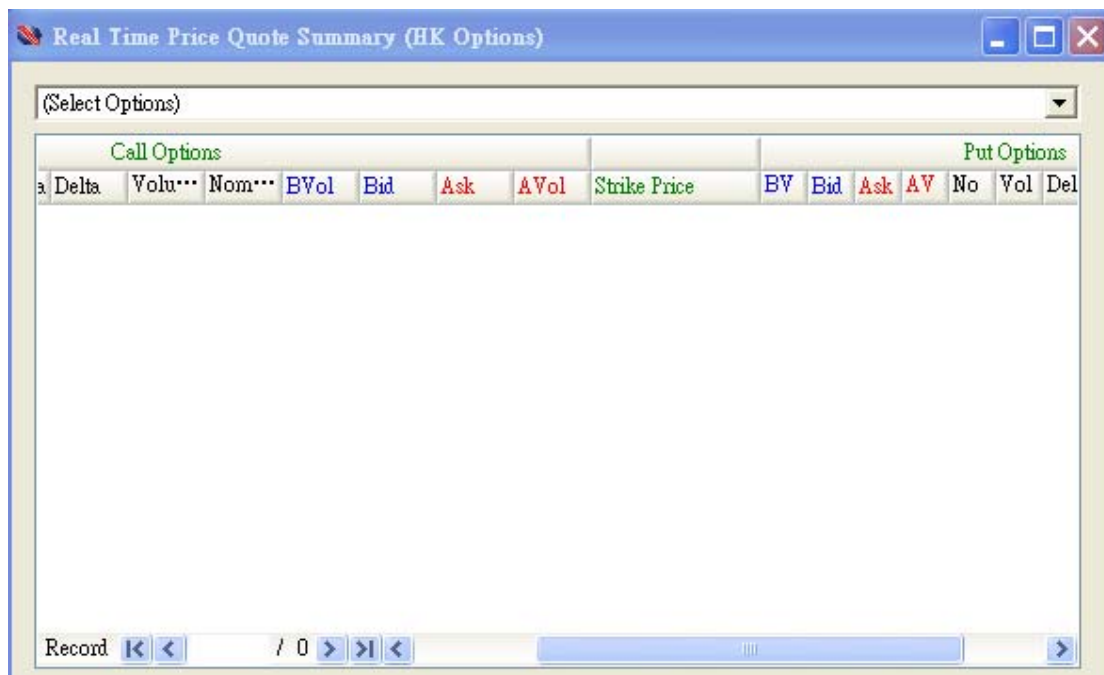
4.7 Order Validity

“Day” order represents if the order is not filled or executed by the end of day, the order will be cancelled, as shown below:



5 Real Time Price Quote Summary

Users can access futures or options price information by “Real Time Price Quote Summary (All Market)” and “Real Time Price Quote Summary (HK Option)”. To access HK index option price information, click “Market Data” → “Real Time Price Quote Summary” at menu bar.



Or “Market Data” → “Real Time Price Quote Summary (All Market)” to access futures price information.

The screenshot shows a window titled "Real Time Price Quote Summary (All Markets)". It has a menu bar with "農產品", "能源", "指數", "金屬", "貨幣", "利率", and "7". Below the menu bar is a dropdown menu set to "HKF" and a "Select" button. The main table has columns: Code, Name, BVol, Bid, Ask, AVol, Nominal, Trend, Volume, Day High, Day Low, Day O..., Prev Close, Last Trade..., and Market... The table lists several products, including CLX0, CLZ0, HOV0, HOX0, and HOZ0. A context menu is open over the CLX0 row, listing "CLX0 Price" values with their respective changes: 75.65 (+5), 75.64 (+4), 75.63 (+3), 75.62 (+2), 75.61 (+1), 75.6 (0), 75.59 (-1), 75.58 (-2), 75.57 (-3), 75.56 (-4), and 75.55 (-5).

Click on the “BVol”, “Bid”, “Ask”, “AVol” will open the price spreads. Click on the price will launched a “order input” window with product code and price auto fill in. Double clicking the nominal price has the same effect.

5.1 Market Depth

Right click on the selected row from the price quote window and choose “Show Price Depth”

This screenshot is similar to the first one, but the context menu is open over the CLX0 row. The menu options are: "Add Column(s)", "Hide Column", "Choose Font", "Hide Product Input", "Add Product...", "Remove Selected Product(s)", and "Show Price Depth". The "Show Price Depth" option is highlighted.

The screenshot shows two windows. The main window is "Real Time Price Quote Summary (All Markets)" with the "CLX0" row selected. A secondary window titled "CLX0 (CME)" is open, showing market depth data. The "CLX0 (CME)" window has columns: BVol, Bid, Ask, and AVol. The data is as follows:

BVol	Bid	Ask	AVol
11	75.56	75.57	7
9	75.55	75.58	6
15	75.54	75.59	18
9	75.53	75.6	154
23	75.52	75.61	20
16	75.51	75.62	35
11	75.5	75.63	16
16	75.49	75.64	12
12	75.48	75.65	19
14	75.47	75.66	22

Double click on the “BVol”, “Bid”, “Ask”, “AVol” will launched an Order Input window with product code and price auto fill in.

Right click on the price quote window and choose “Reset To Market Depth View”

Code	Name	B5	B4	B3	B2	B1	A1	A2	A3	A4	A5	Nominal	Trend	Volume	Market...
CLX0	GpCRUDE NOV10	75.51	75.52	75.53	75.54	75.55	75.57	75.58	75.59	75.6	75.61	75.56	+0.59 (+0.79%)	22612	Open
CLZ0	GpCRUDE DEC10	77.06	77.07	77.08	77.09	77.11	77.12	77.13	77.14	77.15	77.16	77.11	+0.46 (+0.6%)	7644	Open
HOV0	GpHEATOIL OCT10	2.1267	2.1273	2.1276	2.1277	2.128	2.1302	2.1303	2.1304	2.1308	2.1309	2.1312	+0.0113 (+0.53%)	659	Open
HOX0	GpHEATOIL NOV10	2.1451	2.1452	2.1454	2.1456	2.1465	2.1477	2.1483	2.1484	2.1486	2.1488	2.1475	+0.0113 (+0.53%)	1239	Open

Click on the “Buy” or “Sell” will launched a Order Input window with product code and price auto fill in.

To return to summary view, right click the price quote window and choose “Reset to Summary View” .

5.2 Edit Heading In Price Quote Screen

There are 10 tabs in each “Real Time Price Quote Window” and the maximum number of window that can be opened is 3. Users can edit the price quote window according to their taste and preference.

Code	Name	Nominal	Trend	BVol	Bid	Ask	AVol	Volume	Turnover	Day High	Day Low	Prev Close	Market...
CLX0	GpCRUDE NOV10	75.52	+0.55 (+0.73%)	2	75.51	75.53	5	22653		75.6	74.65	74.97	Open
CLZ0	GpCRUDE DEC10	77.08	+0.43 (+0.56%)	2	77.06	77.09	6	7653		77.18	76.24	76.65	Open
HOV0	GpHEATOIL OCT10	2.1312	+0.0113 (+0.53%)	1	2.128	2.1297	1	659		2.132	2.1056	2.1199	Open
HOX0	GpHEATOIL NOV10	2.1475	+0.0113 (+0.53%)	1	2.1466	2.148	1	1239		2.1495	2.1237	2.1362	Open
HOZ0	GpHEATOIL DEC10	2.1661	+0.0142 (+0.66%)	1	2.162	2.1676	1	231		2.1661	2.1462	2.1519	Open

For example, energies contracts are placed in tab 2. Users can edit the heading by right clicking the tab and enter “energies” at tab 2, as the picture shown below. Click “OK” to save the setting.

Heading 1

Heading 2: energies

Heading 3

Heading 4

Heading 5

Heading 6

Heading 7: 7

Heading 8: 8

Heading 9: 9

Heading 10: 10

OK Cancel

Volume	Turnover	Day High	Day Low	Prev Close	Market...
759		75.6	74.65	74.97	Open
86		77.18	76.24	76.65	Open
0		2.132	2.1056	2.1199	Open
58		2.1495	2.1237	2.1362	Open
1		2.1661	2.1462	2.1519	Open

5.3 Select Contract

Users can select contracts, based on the exchanges, to be shown in the “Real Time Price Quote Summary” window. ◦

Code	Name	Nominal	Trend	BVol	Bid	Ask	AVol	Volume	Turnover	Day High	Day Low	Prev Close	Market...
> CLX0	GpCRUDE NOV10	75.51	+0.54 (+0.72%)	3	75.5	75.52	8	22826		75.6	74.65	74.97	Open
CLZ0	GpCRUDE DEC10	77.08	+0.43 (+0.56%)	4	77.04	77.09	4	7701		77.18	76.24	76.65	Open
HOV0	GpHEATOIL OCT10	2.129	+0.0091 (+0.43%)	1	2.128	2.1293	6	672		2.132	2.1056	2.1199	Open
HOX0	GpHEATOIL NOV10	2.1465	+0.0103 (+0.48%)	26	2.1465	2.1475	1	1264		2.1495	2.1237	2.1362	Open
HOZ0	GpHEATOIL DEC10	2.165	+0.0131 (+0.61%)	1	2.1612	2.1668	1	251		2.1661	2.1462	2.1519	Open

Please Select Criteria And Click "Search" Button

Product Code : (All)
 Exchange Code : CME
 Name : (All)
 Product Group : CL
 Month : (All)
 Info : (All)

F1 - Search

Product Code	Exch...	Name
> CLX0	CME	GpCRUDE NOV10
CLZ0	CME	GpCRUDE DEC10
CLF1	CME	GpCRUDE JAN11
CLG1	CME	GpCRUDE FEB11
CLH1	CME	GpCRUDE MAR11
CLJ1	CME	GpCRUDE APR11
CLK1	CME	GpCRUDE MAY11
CLM1	CME	GpCRUDE JUN11
CLN1	CME	GpCRUDE JUL11
CLQ1	CME	GpCRUDE AUG11
CLU1	CME	GpCRUDE SEP11
CLV1	CME	GpCRUDE OCT11
CLX1	CME	GpCRUDE NOV11

Record 1 / 56

56 Record(s) Found

OK Cancel

6 Client Information Enquiry

6.1 Client Account Portfolio Screen

Click “Order Input/Enq.” → “Client Account Portfolio”, input client’s account number in the “client a/c” and press “Refresh”, the system will show the following information such as net cash balance, equity amount and margin information etc. Users can also update, cancel and enquire the order status.

Portfolio

This page shows the client cash balance, positions and margin condition.

The screenshot shows the 'Client Account Portfolio' window for Client A/C 12345001. The interface includes a menu bar with 'Exit', 'Refresh', and '12345001 - 12345001'. Below the menu, there are tabs for 'Portfolio', 'O/S Orders', 'Today's Orders', 'Today's Trades', 'Info', 'Trade Alloc.', and 'Calls/Contact History'. The 'Portfolio' tab is active, showing a list of account details on the left and a table of positions on the right.

Code	Name	Net Qty	TodayBuy	TodaySell	Avg P...	Nominal	PL (HKD)	Prev Qty	O/S Buy	O/S Sell
CLX0	GpCRUDE NOV10	1	1	0	74.97	75.5	4,134.00	0	2	

Account Details (Left Panel):

- Net Cash Bal: 1,280,000.00
- PL: 4,134.00
- Equity: 1,284,134.00
- I. Margin: 39,491.40
- Establish I. Margin: 39,491.40
- M. Margin: 31,593.12
- Avail. Bal: 1,244,642.60
- Margin Call: 0.00
- Equity / Margin %: 3,251.68
- Proj. I. Margin: 1,165,659.80
- Margin %: 100.00

Currency Conversion Table (Bottom Left):

Curre...	Cash
HKD	500,000.00
USD	100,000.00

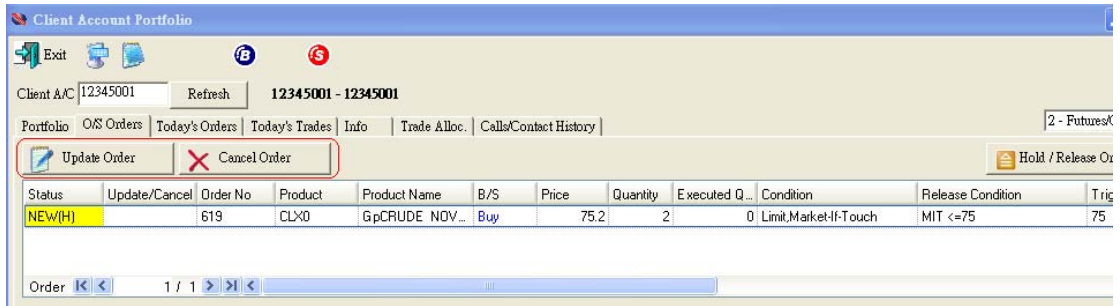
Click on “Detail” to enquire details the whole portfolio.

The screenshot shows the '持貨明細' (Position Details) screen for Client A/C 12345011. The interface includes a '重新整理' (Refresh) button and a '持貨明細' (Position Details) section. Below this, there is a table showing transactions for GpCRUDE SEP10 on the CME exchange.

交易日期	產品代碼	名稱	買入	沽出	價格	現價	盈虧 (HKD)
2010/8/6	CLU0	GpCRUDE SEP10	1		74.71	74.72	78.00
2010/8/6	CLU0	GpCRUDE SEP10		1	74.72	74.72	0.00
2010/8/6	CLU0	GpCRUDE SEP10				74.72	0.00
2010/8/6	CLU0	GpCRUDE SEP10		1	74.71	74.72	-78.00
2010/8/6	CLU0	GpCRUDE SEP10	1		74.72	74.72	0.00

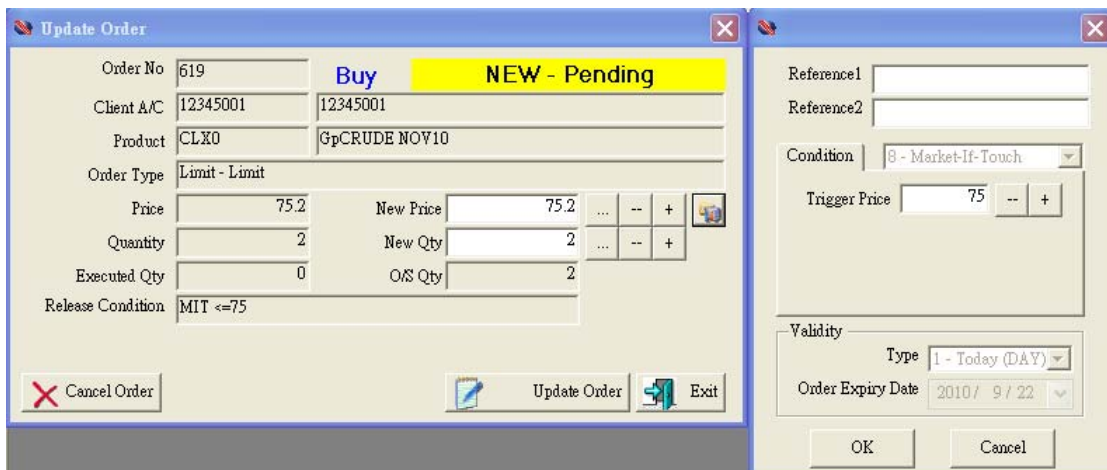
O/S Orders

This tab shows all the outstanding orders. Users can update or cancel orders by highlighting the order and then press update or cancel button.



6.2 Update Order

Highlight the order and click “Update Order” button. Price and quantity of the order can be updated. Press “OK” to confirm .



6.3 Cancel Order

Highlight the order and press “Cancel Order” button.



Today's Order

This tab shows the status of the orders the users entered today.

Client Account Portfolio

Client A/C 12345001 Refresh 12345001 - 12345001

Portfolio | O/S Orders | Today's Orders | Today's Trades | Info | Trade Alloc. | Calls/Contact History | 2 - Futures/Options

Acknowledge Order Show Acknowledged Orders Un-Acknowledge Order Show Unacknowledged Orders Input Same Order

Status	Update/C..	Order..	Product	Product Name	B/S	Price	Quantity	Executed Q..	Condition	Trigger..	Target Pri..	Stop Price	OCO	Trigger..	Trailing St..
CAN		609	CLX0	GpCRUDE NOV..	Buy	75.2	2	0							
FEX		610	CLX0	GpCRUDE NOV..	Buy	74.97	1	1							
CAN		611	CLX0	GpCRUDE NOV..	Sell	74.3	2	0	Stop Limit	74.5					74.5
CAN		612	HSIU0	HK_HNGSNG S..	Buy	21,400	2	0	Price Limi..	21350					21350
CAN		613	HSIU0	HK_HNGSNG S..	Buy	21,400	2	0							
CAN		614	CLX0	GpCRUDE NOV..	Buy	75.2	2	0							
CAN		616	CLX0	GpCRUDE NOV..	Buy	75.2	2	0	Market-If..	75					75
CAN		617	HSIU0	HK_HNGSNG S..	Buy	21,400	2	0	Price Limi..	21350					21350
CAN		618	HSIU0	HK_HNGSNG S..	Buy	21,420	2	0							
NEW(H)		619	CLX0	GpCRUDE NOV..	Buy	75.2	2	0	Limit,Mar..	75					75

Order 1 / 10

Users can filter the orders according their preference by right clicking the mouse.

The screenshot shows the 'Client Account Portfolio' window. At the top, there are navigation icons and the client ID '12345001'. Below that, there are tabs for 'Portfolio', 'O/S Orders', 'Today's Orders', 'Today's Trades', 'Info', 'Trade Alloc.', and 'Calls/Contact History'. A sub-menu is open with options: 'Acknowledge Order', 'Show Acknowledged Orders', 'Un-Acknowledge Order', 'Show Unacknowledged Orders', and 'Input Same Order'. The main table has columns: Status, Update/C..., Order..., Product, Product Name, B/S, Price, Quantity, Executed Q..., Condition, Trigger..., Target Pri..., Stop Price, OCO, and Trigger... The table contains several rows of order data, with a context menu open over the first row (Status: CAN, Product: CLX0, Price: 75.2, Quantity: 2).

The details of the order status code are shown below:

Order Status Code	Description
NEW	The order is pending for processing
NEW(HOLD)	The order is held in the system (Program Trade)
WA	The order is waiting for approval
PRO	The order is processing
Q	The order is queuing in the market
PEX	The order is partially executed
FEX	The order is fully executed
CAN	The order is cancelled
REJ	The order is rejected

Today's Trade

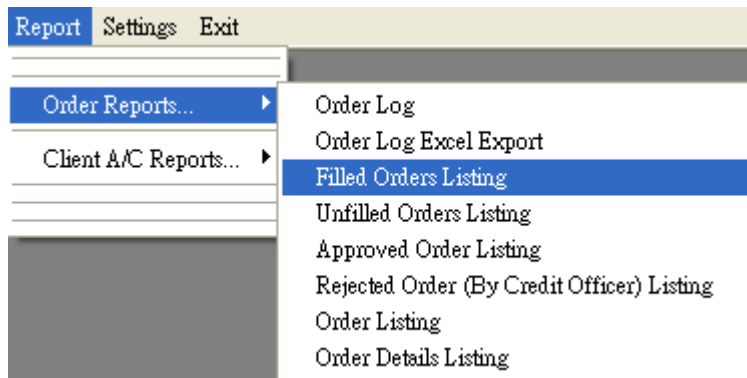
This tab shows the today's trade information.

The screenshot shows the 'Client Account Portfolio' window with the 'Today's Trades' tab selected. The table has columns: B/S, Product, Name, Avg. Price, Quantity, Amount, Nominal, Today P/L, Excha..., Cu, and Net Amount. The data shows a single trade: Buy CLX0 GpCRUDE NOV10 at an average price of 74.97, with a quantity of 1, amount of 0.00, and nominal of 75.47. The total P/L is 3,900.00. The currency is USD.

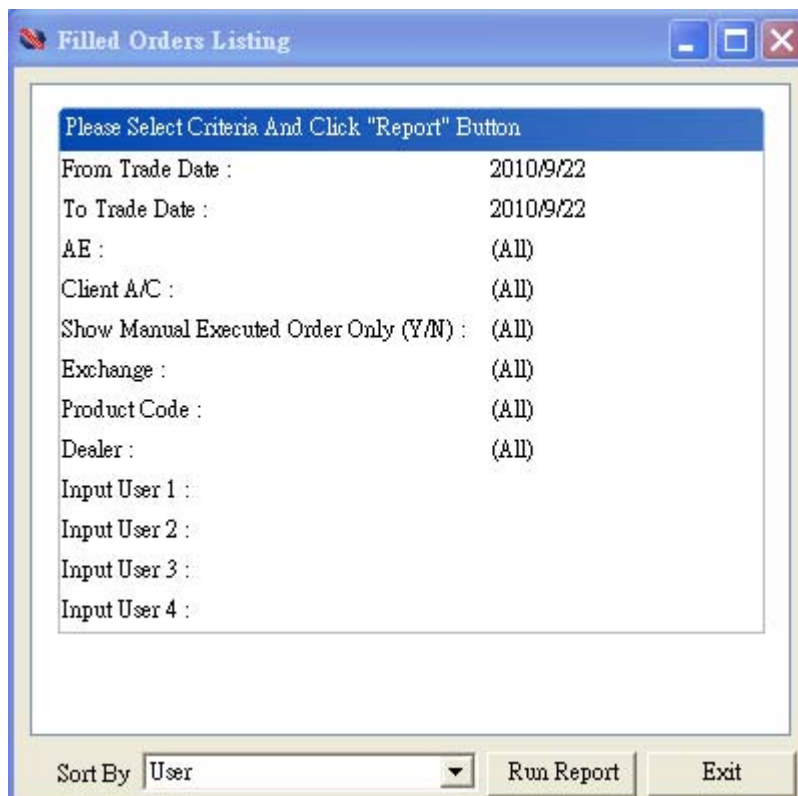
7 Report

7.1 Generate report

Futures NET provides report for recording, enquiry and printing by selecting “Report” → “Order Reports” → “Filled Orders Listing”



Enter the corresponding parameters and then press “Run Report” .



The required report will be generated.

Example one: Filled Orders Listing

Test Ltd										06-Aug-2010
Filled Orders Listing (已成交訂單列表)										
										由 交易日期 : 06-Aug-2010 至 交易日期 : 06-
										Execution
Client A/C	Order No.	Ref.	User	Time	B/S	Product	Time	Price	Qty	
12345011	12345011	254	AD01	16:56:48	B	CME:CLUO	06-Aug-2010 16:56:17	74.72	1	
12345011	12345011	255	AD01	16:56:49	B	CME:CLUO	06-Aug-2010 16:56:54	74.71	1	
12345011	12345011	256	AD01	17:07:53	S	CME:CLUO	06-Aug-2010 17:21:20	74.72	1	
12345011	12345011	267	AD01	17:08:06	S	CME:CLUO	06-Aug-2010 17:21:20	74.71	1	
Sub-Total (AE01)								4 Order(s)		
Grand Total								4 Order(s)		

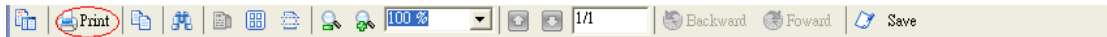
*** End Of Report ***

Example two: Order Details Listing

Test Ltd												交易日期 : 06-Aug-2010
Order Details Listing (訂單明細)												
Client A/C	AE	Product	Order No.	Status	Chan.	B/S	Qty	Fill Qty	Price	Fill Time	Brk	User Actions
12345011	AE01	CME:CLUO	246	CAN	TS	B	1	0	74.67			Add Cancel
12345011	AE01	CME:CLUO	254	FEX	TS	B	1	1	74.72	16:56:12		Add
								0	74.72	16:56:17		
								1	74.72			
12345011	AE01	CME:CLUO	255	FEX	TS	B	1	1	74.71	16:56:54		Add
								1	74.71			
12345011	AE01	CME:CLUO	256	FEX	TS	S	1	1	74.72	17:21:20		Add
								1	74.72			
12345011	AE01	CME:CLUO	257	FEX	TS	S	1	1	74.71	17:21:20		Add
								1	74.71			
12345011	AE01	CME:CLUO	260	CAN	TS	B	2	0	75.2			Add Cancel
12345011	AE01	CME:CLUO	261	NEW	TS	B	2	0	75.2			Add

7.2 Print Report

Press "Print" to print out the report



7.3 Code Description

Below is the detail code description appeared in the report.

A: Approval time of the trade ; F: Order filled time ; K: Trade acknowledge time ;
 I : Trade input time ; M: Time to modify the trade ; C: Time to cancel the trade