

Cybertrading – Internet Service User Guide

www.easecurities.com.hk



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1. Introduction

This user guide highlights key features and functions of the Cybertrading platform, one of the major order-placing channels provided by East Asia Securities Company Limited.

2. System Requirements

We suggest that your personal computer should meet the following requirements to allow you to use our internet trading system effectively:

- 2.1. Hardware requirements
 - Pentium-grade or compatible level of personal computer
 - 2 GB RAM memory
 - Internet access

2.2. Software requirements

- Operating System: Windows 7 or above
- Browser: Internet Explorer version 8 or above
- Acrobat Reader for viewing PDF documents

3. Reminder

In order to prevent unauthorised access to your trading account, you must keep your Account Number and PIN strictly confidential. Please ensure that you log out properly after use.



- 4. Logging In
- 4.1. Go to our website www.easecurities.com.hk (figure 4.1.1).

使 BEA S East Asia Securit 東亞證券有限公司	ecurities 豆 證 券 ies Company L)	imited		Eas	t Asia	Secu HSI 21	rities 19/09/201	4 11:38
Home Research	A+H Info IF	O About Us	FAQs	Contact Us	Maintenance schedule	Form Download	Site map	簡体 繁體
Stock Code	O Qu	ote 🔵 Chart 🔵	Compar	ny Profile Go			Online Tu	torial 🚗 🗘
warrant / CBBC	2, Equ	uity:	-In	Idex-		Go More		
	Top 10	Gainers Top 1	0 Losers	s Top 10 Turn	over Top 10	Volume 🛛 💿 🤅	Stock 🔘 Warra	int CBBC
Online Dealir	ng Symbo	I Name			Price C	Change	%Change	Volume
	03119	ETFS PLATINU	JM	1,08	+ 1.000	29.000	+2.757%	64.00
Click Here	02840	SPDR GOLD T	RUST	96	3.000 +	25.500	+2.720%	14.91K
	02830	ETFS GOLD		99	3.500 +	22.500	+2.317%	0.00
Click here to enjoy	02848	X DBMSCIKOF	REA	41	9.000 +	19.000	+4.750%	1.04K
from AAStocks.com	03015	X DBCNXNIFT	Y	78	3.000 +	13.500	+1.754%	0.00
• HSI	03092	X DBMSCITHA	I	16	0.500	+7.800	+5.108%	0.00
AASTOCKS Convright (c)	03117	ETFS SILVER		15	5.500	+7.000	+4.714%	2.56K
HSI	03007	X DBFXIC25		20	4.800	+7.000	+3.539%	0.00
24	¹³⁰² 00700	TENCENT		31	0.800	+6.400	+2.102%	3.14M
	02833	HS HSI ETF		21	6.600	+5.600	+2.654%	17.00K
24	1252					La	st Lindate: 11/0	17/2013 16:20

Figure 4.1.1

4.2. Click the "ONLINE DEALING" button (figure 4.2.1) to access the login page.



Figure 4.2.1





This site is best viewed at 1024 x 768 screen resolution with Internet Explorer 7.0 or above. East Asia Securities Company Limited Copyright Reserved

Figure 4.2.2

4.3. Enter your 10-digit account number in the field of "Account No." (not including hyphens) then enter your the PIN (i.e. 8-12 alphanumeric characters) using the virtual keypad. Click "LOG IN" (figure 4.3.1) to access the Cybertrading platform.





- 4.4. You should change your PIN after you log in for the first time (figure 4.4.1).
 - i. Enter the initial PIN you received by email in "Current PIN".
 - ii. Enter your new PIN in "**New PIN**" (must be 8-12 characters long, and consist of both letters and numbers).
 - iii. Enter the new PIN again in "New PIN (Confirm)" to confirm, and click "Submit".
 - iv. A message will be displayed saying 'Password is changed successfully' (figure 4.4.2).

Change Password			
Account No :			
Current PIN :			
New PIN :			
New PIN (Confirm) :			
Remark: Password should be 8-12 digit with alphabet and n	umerio	chara	acters
QWERTYUIOP	2	1	8
ASDFGHJKL	3	0	7
ZXCVBNM	6	4	5
Backspace Clear		9	
Submit			

Figure 4.4.1

Change Password		
	Password is changed successfully	
	ОК	





5. Online Dealing Platform

You can also trade stocks and use other functions through the Cybertrading platform (figure 5.1).

				L Securities	ENG(繁)简 .ast Log in:16/07/2014 08:69:30 Account Number: Logout
Home Account e-Statement	Portfolio Order H	listory Order Ma	nagement Pric	e Alert elPO (Corporate Action
HongKong MAMK	Stock Information	Latest News Caler	idar SHSC SZS	c	
Order Placement	Share Chart Con Price Chart Pr	npany Profit Balar ofile Loss She	ice Financial C et Ratios Inf	orporate ormation Cash Flow	BUY SELL
Stock Code:	Stock Code: 000	23 Search BAN	K OF E ASIA 0002	3.HK Real Time	2017-05-29 06:36:00 Indices Quote Meter
	HSI:25,683.74(+44.47) Turnover :39.60B	HSCEI:10,606.23	(+26.56) Indices De	layed 15 mins
Price:	Last	Chg	High	Low	1 day (5 mins) AASTOCKS.com 29.250
Qty:	29 200	- 0.100	Open	Prev Close	
Order Type: Session Order*] 23.200	Chg(%)	29.200	29.100	
Order Validity: Day order]		Volume 13.80K	Turnover 402.96K	
Exchange: HKEx 🗸	Bid price 44%	Ask price 56%	Lot Size	Spread	AASTOCKS
? 🖬 Clear Buy Sell	15K(3) <u>29.150</u>	29.200 19.2K(1)	200 P/E Ratio	0.050/0.050 Viold	29.050
*Order will be processed in the nearest trading	21.6K(2) 29.100	29.250 5K(1)	10.7353	3.6301%	Volume AASTOCKS.com
363301.	1.2K(2) 29.050 21.2K(5) 29.000	29.300 10K(1)	Dividend Payout	EPS	8.63K
Amount Available For Investment	2K(2) 28.950	29.400 0(0)	38.971% Market Cap	2.720 NAV	4.31K
			66.85B	25.664	09:30 12:00 16:00
Mailbox	Last Update : 2015-03-1	7 09:19:59	🔬 Information provide	d by AASTOCKS Disclaimer	Earnings Summary
	More Info				Annual Results 2014/12
	1 Month Range	2 Month Range	3 Month Range	52Week Range	Net Profit (Mn) 6,661
	20 100 - 21 050	20 100 - 21 050	70 100 - 37 700	76 500 - 35 000	NAV (HKD) N/A

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Figure 5.1



6. Stock Information

The "Stock Information" function gives you access to real-time quotes ("RTQ"). You can either subscribe to the <u>Streaming</u> RTQ service (figure 6.1) or <u>SnapShot</u> RTQ service (figures 6.2 and 6.3). For details, please refer to "Streaming Realtime Quote Service User Guide", "SnapShot User Guide", or "SHSC & SZSC SnapShot User Guide" in the "Online Tutorial" of our website.

HSI 22725.	.11 106.44	(+0.47%)	Turn	36.73B	C	El 10768.03†	45.73 (+(0.43%) Informa AASTO	tion Provided b CKS-Disclaime	Y 🛃
Day High	30.800	BID		ASK		BANK	OF E ASIA		00023	
Day Low	30.400	30.700)	30.750		BID Que	ue	ASK O	ueue 🖏	
Open	30.550	1.4k	< (4)	10.4K (1	2)	3539803880	0388118	738954683	3454 9434	
Prev Close	30.600	30.6k	< (7)	12.6K (1	2)	80384977	4 2074	408590283	3454 0909	
Nominal	30.700 🛛	41.8k	(4)	18K ((8)	2076 2 01	197 5	4096 11 0	000 4077	0
Change \$	+0.100	12.8k	(3)	24K ((7)	2076 -2 01	27 -0	4006 +1 3	00204977	TOP 20
Change %	+0.33%	48.4K	(10)	28.2K ((8)	2076804685	577 0690	317690539	90644085	EE
Volume	457.21K	Тга	insactio	n Loa	\$	-1 8036.08	808 5517	408590594	1086 <mark>+3</mark>	~
Turnover	14.024M	15:35	1000	30.700	В	8027 4988 23	3164977	90535218	+2 9006	
Avg Price	30.6738	15:33	400	30 700	в	0020 4070 00	1670069	1006 1700 1	700 0062	AH
IEP / IEV		15:00	400	20.700	5	0030497990	107 9003	400017991	17999003	繁
Lot Size	200	10.33	400	30.700		0127 -3 85	5789063	258990638	31769421	
Spread	0.050 / 0.050	15:33	200	30.750	Α	1529 <mark>4977</mark> 49	979 -6	2074 9057 9	90637127	
52wk High	32.7	15:33	7200	30.750	в	8735 2074 64	125 8577	119790640	19084979	
52wk Low	24.95		Link							
P/E Ratio	11.287	19458 1959	98 196	614 20513		w	ww.aast	ocks.com		
Yield	3.453%	21163 2329	98 236	600 86023			1.020	M8(40)	24.4.25	
Dividend	1.06					volatility(%)	1.029 20 /12	MA(10) MA(20)	31.125	
EPS	2.72					K/D(14)	28.571	MA(50)	30.845	
Shares Issued						K/D(20)	28.571	MA(100)	31.044	
Market Capital	69,435M					RSI(10)	41.383	MA(250)	29.288	
Currency	HKD					RSI(14)	44.711	MACD(8,17)	-0.103	
Í						RSI(20)	46.811	MACD(12,25)	0.001	
> 11-30 17:03	OPTN NEWS- NEW	OPTION SERI	ES (SEHK	1	_			~	15:36:54	-

Figure 6.1: Streaming Real-time Quote Service



Stock Info	rmation	Latest Ne	ews Caleli	iuai SHSC				
<mark>Share</mark> Cha Price Cha	art Comp Prot	oany Pr île Lo	ofit Balan Iss Shee	ce Financia et Ratios	al Corpo Inform	orate ation Cash Flov	BUY	SELL
tock Cod	e: 0002	3 Sea	arch BAN	K OF E ASI	A 00023.H	IK	2017-05	i-29 06:36:0
SI-25 683 1	74(+44 47)	Turno	ver :39.60B	HSCEI:10	606 23(+2)	Real Tim	e Indices Qu	lote Meter
ast	(Cha	VCI .55.00D	High	,000.23(12) L	ow	1 day (5 mins)	AASTOCKS.co
		1	0.050	29.40	00	29.150		20.25
29.1	150 🖸	Cha(%)		Open	P	rev Close		20.00
		1	0.172%	Volume	т т	29.100		
				251.7	4K	7.36M	AASTO	29.20
lid price	15%	Ask prie	ce 85%	Lot Size	s	pread		
4K(19)	<u>29.150</u>	<u>29.200</u>	78.2K(41)	200 B/E Rotio)	0.050/0.050		29.05
7.6K(14)	<u>29.100</u>	<u>29.250</u>	16.6K(12)	10.71	69	3.6364%	Volume 💻	AASTOCKS.co
.4K(6)	<u>29.050</u>	<u>29.300</u>	19.6K(8)	Dividend Pa	yout E	PS		28
5.2K(21)	<u>29.000</u>	<u>29.350</u>	7.6K(2)	38.97	1%	2.720		144
.6K(5)	<u>28.950</u>	<u>29.400</u>	10.4K(4)	Market Cap	1 B	25.664	09:30 12:00	16:00
	2045.02.47	40,05,05					Earnings 9	Summarv
ast update :	2015-03-17	10:25:25			in provided by	AASTUUKS <u>Disclaim</u>	er	
							Annual Rest	IIIS 2014/14
lore Info	0						Net Des 61.04	
More Info Month Rar 100-31 igure hare Cha	• • • • • • • • • • • • • •	2 Month R 29 100 - 3 Snap	ange 1 050 <u>Shot</u> R	3 Month Range 29 100 - 32 70 eal-time	e 52 n 26 e Quot	Week Range 500 - 35 000 e Service	Net Profit (Mr NAV (HKD)	n) 6,66' N#
More Info Month Rar 100 - 31 igure hare Cha tock Cod	• nge 050 6.2: art •: 6006	2 Month R 20 100 - 3 Snap	ange 1 050 Shot R arch She	3 Month Rangu 29 100 - 32 70 eal-time nqi 600613.	e 52 n 96 e Quot sh	Week Range	Net Profit (Mr NAV (HKD) BUY 2017	n) 6,66 N/ SELL -05-26 08:4
More Info Month Rar 100-31 igure hare Cha tock Cod SI:25,683.	o nge 6.2: art e: 6006 74(+44.47)	2 Month R 29 100 - 3 Snap 13 Sea	ange 1 050 Shot R arch She over :39.608	3 Month Rangu 29 100 - 32 70 eal-time nqi 600613. HSCEI:1	e 52 P 26 e Quot SH 0,606.23(+	Week Range 500 - 35 000 Real T 26.56) Indices	Net Profit (Mr NAV (HKD) BUY 2017- ime Indices Delayed 15 mins	n) 6,66 ⁴ N/# SELL -05-26 08:4 Quote Mete
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Morte Info Month Rar a 100- 31 igure hare Cha tock Cod SI:25,683. ast 22.8 id price 2.8K 00 1.396K .7K 1.8K	e: 6006 74(+44.47) 860 881% 22.780 22.760 22.760	2 Month R 20 100- 3 SnapS 13 Sea 13 Cea 13 Chg Chg Chg (%) 22.830 22.950 22.990 23.000 23.000	ange Shot R arch She over :39.608 ; 0.270 1.167% (ce 19% 3K 1.3K 7K 4.4K 5.1K	3 Month Rangy 29 100 - 33 70 eal-time nqi 600613. HSCEI:1 High 23.1 Open 23.0 Volume 741.1 Lot Size 10 P/E Ratio 78.8 Market Cap 10.1 Transact	e 52 2 e Quot SH 0,606,23(+ 100 60K 0 276 0 78 tion Log	Week Range E Service Real T 26.56) Indices Low 22.710 Prev Close 23.130 Turnover 16.97M Spread 0.010/0.010 Limit Up 25.440 Limit Down 20.820	Net Profit (Mr NAV (HKD)	n) 6,66 N/4 SELL 05-26 08:4 Quote Meter) AASTOCK 23 AASTOCK 22 AASTOCK 32 22 AASTOCK 32 1
Aore Info Month Rar a 100 - 31 igure hare Cha tock Codu SI:25,683. ast 222.8 id price 2.8K 00 1.396K .7K 1.8K ast Update :	 acci acci acci acci acci acci acci acc	2 Month R 29 100 - 3 Snaps 13 Sea 13 Cea 13 Cea 13 Cea 14 Chg(%) 14 Chg(%) 1	ange 1 050 Shot R arch She over :39.608 0.270 1.167% (ce 19% 3K 1.3K 7K 4.4K 5.1K	3 Month Rangu 29 100 - 32 70 eal-time nqi 600613. HSCEI:1 Open 23.0 Volume 741.1 Lot Size 10 P/E Ratio 78.8 Market Cap 10.1 Transact 09:46	e 52 p Quot SH 0,606.23(+ 100 606 0 276 0 78 100 178 100 100 100 100 100 100 100 10	Week Range Son 25 000 C Service Real T 26.56) Indices Low 22.710 Prev Close 23.130 Turnover 16.97M Spread 0.010/0.010 Limit Up 25.440 Limit Down 20.820	Net Profit (Mr NAV (HKD) 2017 ime Indices Delayed 15 mins 1 day (5 mins Volume = Volume = 09:30 11: More Lafe	n) 6,66 N/4 SELL 05-26 08:4 Quote Meter 23 AASTOCK 22 AASTOCK 22 AASTOCK 23 24 24 24 24 24 24 24 24 24 24 24 24 24
Aore Info Month Rar a 100 - 31 igure hare Cha tock Code SI:25,683 ast 222.8 tid price 2.8K 00 1.396K .7K 1.8K ast Update :	0 asch 6.2: art 6.2: art 74(+44.47) 3660 22.800 22.760 22.760 22.015-03-17	2 Month R 29 100 - 3 Snaps 13 Sea 3 Turno Chg Chg(%) 22.830 22.950 22.990 23.000 23.000 23.010	ange 1 950 Shot R arch She over :39.60B 0.270 1.167% (ce 19% 3K 1.3K 7K 4.4K 5.1K	3 Month Rangu 20 100 - 32 70 eal-time nqi 600613. HSCEI:1 Open 23.0 Volume 23.0 Volume 741.1 Lot Size 100 P/E Ratio 78.8 Market Cap 10.1 Transact 09.46	e 52 p Quot SH 0,606.23(+ 100 0,606.23(+ 100 0,606.23(+ 100 0,606.23(+ 100 0,76	Week Range 500 - 35 000 Real T 26.56) Indices Low 22.710 Prev Close 23.130 Turnover 16.97M Spread 0.010/0.010 Limit Up 25.440 Limit Down 20.820 22.86 22.77	Net Profit (Mr NAV (HKD) 2017- ime Indices Delayed 15 mins 1 day (5 mins 1 day (5 mins Volume = Volume = 09:30 11:3 More Inf	n) 6,66 N// SELL 05-26 08:4 Quote Mete () AASTOCK 22 AASTOCK 22 AASTOCK 22 AASTOCK 22 AASTOCK 22 0 0 22 22 AASTOCK 22 0 0 1 30 15:00
Aore Info Month Rar a 100 - 31 igure hare Cha ock Cod SI:25,683. ast 222.8 id price 2.8K 00 1.396K 1.8K ast Update :	0 nge acn 6.2: art e: 6006° 74(+44.47) 3660 81% 22.800 22.770 22.770 22.750 2015-03-17 tion provided	2 Month R 29 100 - 3 Snaps 13 Sea 13 Sea 13 Cea 14 Chg 15 Chg 16 Chg 16 Chg 17	ange Shot R arch She over :39.60B : 0.270 1.167% ce 19% 3K 1.3K 7K 4.4K 5.1K	3 Month Rangy 29 100 - 32 70 eal-time nqi 600613. HSCEI:1 High 23.0 Open 23.0 Volume 741. Lot Size 10 P/E Ratio 78.8 Market Cap 10.1 Transact 09.46 09.46 09.46	e 52 p Quot SH 0,0606.23(+ 1000 000 276 00 276 00 105 105 105 400	Week Range E Service Real T 26.56) Indices Low 22.710 Prev Close 23.130 Turnover 16.97M Spread 0.010/0.010 Limit Up 25.440 Limit Down 20.820 22.86 22.77 22.86	Net Profit (Mr NAV (HKD) 2017- ime Indices Delayed 15 mins 1 day (5 mins 1 day (5 mins 0 09:30 11: 09:30 11: More Inf 52Week R	n) 6,66 N/4 SELL -05-26 08:4 Quote Meter :) AASTOCK 23 OCKS 22 AASTOCK 30 15:00

Figure 6.3: <u>SnapShot</u> Real-time Quote Service for Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect



7. Latest News

Here you can get the latest news, including market information and company announcements, provided by AAStocks and DowJones Newswire (figure 7.1).

Stock Information	Latest News	Calendar	SHSC	SZSC			
Stock Code	⊙ All O Inter	national Mark	Онс act Ома	ingKong N irgers & Ai	larket Reports cquisitons	C Corporate C Economic	C IPO C Technology
All News							
2012-12-02 11:26 DJ Ch	ina Tax Agency: V	alue-Added T	ax Reform	n Begins ii	n Tianjin, Zhejia	ng, Hubei	
2012-12-01 11:01 DJ UP	DATE: China Offi	cial Manufact	uring PMI I	Rises to S	even-Month Hig	h in November	
2012-12-01 09:11 DJ Ch	ina Official Noven	nber Manufac	turing PM	50.6 Vs C	october 50.2		
2012-12-01 09:03 *DJ C	hina Official Nove	mber PMI Hig	her Vs. O	ctober Rea	ading 50.2		
2012-12-01 08:59 *DJ C	nina Official Nov F	PMI					
2012-11-30 10:00 DJ App	ole iPhone 5 to G	o on Sale in (China on E)ec. 14			
	Page:1 2 3	4567	789	10 Next P	°age ≻ (Total 10	O Pages)	

DJ China Tax Agency: Value-Added Tax Reform Begins in Tianjin, Zhejiang, Hubei

2012-12-02 11:26

By Aaron Back

BEIJING--China has expended a value-added tax reform program to the northeastern city of Tianjin and to the provinces of Zhejiang and Hubei, the State Administration of Taxation said in a statement Saturday.

Under the reform program, initially launched in Shanghai and then expanded to Beijing and other locations, servicesector companies have moved from paying a business-income tax on total revenue to paying a value-added tax, delivering a net tax cut in most cases.

The reform brings the tax treatment of service-sector companies in line with manufacturing companies, who already pay a value-added tax nation-wide. Certain service sectors such as financial services are exempt from the reform for the time being.

Tianjin, Zhejiang and Hubei joined the trial reform program on Saturday, the statement said, bringing the total number of provinces or cities participating in the reform to eight.

Write to Aaron Back at aaron.back@dowjones.com

-0-

Figure 7.1



8. Calendar

Here you can view information about a stock on any selected date (figure 8.1).

Stock Info	rmation	Latest News	Calendar	SHSC SZSC			
				Ma	rch 🗸	2015	\sim
Sun		Mon	Tue	Wed	Thu	Fri	Sat
1		2	3	4	5	6	7
8		9	10	11	12	13	14
15		16	17	18	19	20	21
22		23	24	25	26	27	28
29		30	31				
Market Ca	lendar	by Category	2015/03/17		Result An	nouncemen	its 🗸
► Result A	nnound	cements					
Date	Code	Stock				Period	
2015/03/17	03968	China Merchants	Bank Co., Lt	d H Shares		FIN RES	/DIV
2015/03/17	08018	Finsoft Corporati	on			FIN RES	/DIV
2015/03/17	08048	Hong Kong Jewa	ellery Holding	Limited		FIN RES	/DIV
2015/03/17	08001	Orient Securities	International	Holdings Limited		FIN RES	/DIV
2015/03/17	08037	Rui Kang Pharm	aceutical Gro	up Investments Limit	ed	FIN RES	/DIV
2015/03/17	08155	South China Lan	d Ltd.			FIN RES	/DIV
2015/03/17	00984	AEON Stores (Ho	ong Kong) Co	., Ltd.		FIN RES	/DIV
2015/03/17	01035	BBI Life Science:	s Corporation	I		FIN RES	/DIV
2015/03/17	03883	China Aoyuan Pr	operty Group	Ltd.		FIN RES	/DIV

Figure 8.1



9. Placing Orders

You can place both **BUY** and **SELL** orders by following 3 simple steps (figure 9.1).

Step 1: Enter your order details

- i. Select HKEX or MAMK, e.g. **HKEx**.
- ii. Enter the stock code, e.g. **23**.
- iii. Enter the order price, e.g. **\$29**.
- iv. Enter the order quantity, e.g. **2000**.

HongKong MA	MK
Order Placer	nent
Stock Code:	23 BANK OF E ASIA
Price:	29
Qty:	2000 ×
Order Type:	Session Order*
Order Validity:	Day order
Exchange:	HKEX
? 🖬 Clear	Buy Sell
*Order will be proc session.	essed in the next trading

Figure 9.1

Step 2: Check the accuracy of the order details, then select either "Buy" or "Sell".





Step 3: After submitting the order, you will see the order details in **Order Confirmation** (figure 9.2). Click "Submit" after checking the details, and the order will be forwarded to our trading system for processing.

Order Confirmation	
The order has not been submitted, please click "Submit" button be following order.	low to confirm and submit the
Buy/Sell:	BUY
Stock Code / Name:	00023 BANK OF E ASIA
Price:	29.000
Quantity:	2,000
Order Type:	Session Order*
Order Validity:	Day order
Exchange :	HKEX
Currency:	<u>HKD</u>
Gross Amount:	58,000.00
Brokerage Fee:	104.40
Stamp Duty:	58.00
Transaction Levy:	1.57
Investor Compensation Levy:	0.00
Trading Fee:	2.90
CCASS Stock Settlement Fee:	2.00
Net Amount:	58,168.87

Remarks: The above charges calculation is for reference only, please refer to Daily Consolidated Statement for the exact costs.

*Order will be processed in the next trading session.



Figure 9.2



Step 4: A confirmation message (figure 9.3) with an assigned Trans. Ref. No. will be shown for your reference. You are advised to keep this Trans. Ref. No. to allow you to check the order subsequently.

Your order has been submitted	Session Order*
Order Date / Time	23/06/2016 11:09:11 HKT
Trans. Ref. No.	11647890
Buy/Sell	BUY
Stock Code	00023
Price	29.000
Quantity	2,000
Order Validity	Day order
An e-mail will be sent to you for reference. You can view yo Management".	our order status at "Order

Figure 9.3



10. Fee Calculator



Using this function, you can calculate the preliminary costs and net amount payable (for a buy order) or net amount receivable (for a sell order) of your order of Hong Kong stocks to be placed (figure 10.1). The calculated result should be used for estimation and reference only.

Fee Calculator					
Trade Type	0	BI	JY	0	SELL
Stock Code					23
Price					35.6
Quantity					1000
Gross Amount					
Brokerage Fee					
Stamp Duty					
Transaction Levy					
Investor Compensation Levy					
Trading Fee					
CCASS Stock Settlement Fee					
Net Amount					
Remarks: The above charges calculation is for reference only, please refer to Daily Consolidated Statement for the exact costs.					
Close Clear Cal	culate				

Figure 10.1



Enter the relevant data and fees, and the estimated charges will be displayed (figure 10.2).

- i. Select either Buy or Sell.
- ii. Enter the stock code.
- iii. Enter the price.
- iv. Enter the quantity.
- v. Click "Calculate".

Fee Calculator	
Trade Type	
Stock Code	00023
Price	35.6
Quantity	1000
Gross Amount	35,600.00
Brokerage Fee	80.00
Stamp Duty	36.00
Transaction Levy	1.07
Investor Compensation Levy	0.00
Trading Fee	1.78
CCASS Stock Settlement Fee	2.00
Net Amount	35,720.85

Remarks: The above charges calculation is for reference only, please refer to Daily Consolidated Statement for the exact costs.



Figure 10.2

(N.B. The information shown is for reference only. Please refer to the daily consolidated statement for the details.)



11. Amount Available For Investment



This function allows you to check the amount available for investment in your trading account. You can register for this service in 3 simple steps.

Step 1: Click the "+" sign next to the "Amount Available For Investment", and then click "Terms and Conditions" (figure 11.1).

Amount Available For Investment
Please read the <u>Terms and Conditions</u> before using this service.

Figure 11.1



Step 2: Read the "Terms and Conditions", then click "Agree" (figure 11.2).

Terms and Conditions for Amount Avilable for Investment Terms and Conditions Amount Available for Investment enquiry service ("Service") allows you to enquire your current buying power of Hong Kong securities in your securities account maintained with East Asia Securities Company Limited ("EAS"). Once you have agreed to use the Service, you shall be deemed to have instructed and authorised EAS to check and obtain the available balance in your settlement account maintained with The Bank of East Asia, Limited ("BEA") from BEA to enable EAS to calculate your Amount Available for Investment and provide the Service to you. The Service function button will then be displayed in the function panel every time when you successfully log in the Cybertrading service until you cancel the Service. In general, the "Amount Available for Investment" means:-Available balance in your settlement account maintained with BEA at time of making the enquiry Plus: Gross Amount of Sell Orders executed on previous trade day and today under your EAS Securities Account (if any) Less: Gross Amount of Buy Orders executed on previous trade day and today + queued today under your EAS Securities Account (if any) The information provided under the Service is for your reference only, while the actual buying power may be different. Your enquiry will be processed automatically by the EAS system. If your enquiry has not been processed by the EAS system for any reasons (including but not Close Disagree Agree

Figure 11.2

Step 3: You can now view the amount you have available for investment simply by clicking the "+" sign next to "Amount Available For Investment" (figure 11.3).





(N.B. The information shown in "Amount Available For Investment" is for reference only.)



12. Mailbox

Mailbox +

You can use this function to receive a confirmation message (figure 12.1) from us in the following situations:

- Placed order
- Queued order
- Executed order
- Cancelled order
- Modified order
- Rejected order

Time	Subject	Message
25/05/2014 16:46:49 HKT	Order Received (Trans, Ref. No.: 10001902) 交易指示已接收(交易參考編 號: 10001902)	Dear Customer,
25/05/2014 16:45:54 HKT	Order Received (Trans. Ref. No.: 10001901) 交易指示已接收(交易參考編號: 10001901)	A/C : Date : (HK Time : 2014/05/25 16:46:49)
25/05/2014 16:41:57 HKT	Order Received (Trans. Ref. No.: 10001900) 交易指示已接收(交易參考編號: 10001900)	Trans. Ref. No. : 10001902 Instruction Type: BUY Stock Code : 00023 Stock Name : BANK OF E ASIA
		Price : HKD35.600 Quantity : 1,000 Order Status : Order Received
		When your order has been placed in the market, we will provi You may also check the updated order status through "Order Ma
		Thank you for using our service.
		East Asia Securities Company Limited
		親愛的客戶:
		閣下的交易指示已被接收,詳情如下:





13. Account Information



You can use this function to change your account details and password.

13.1. Changing your Personal Information

You can update your personal information by clicking "**Update Account Information**" (figure 13.1.1) and filling in the appropriate boxes. Then click the "**Submit**" button (figure 13.1.2).

Opuale Account mormation	nt Information	Update Account
--------------------------	----------------	----------------

Figure	13.1.	1
--------	-------	---

Update Account Information				
Account No:				
Name:				
Mailing Address: (In English only)				
Country/Region:	HONG KONG			
Contact Phone No.:	36088068			
Mobile Phone Number:				
Fax:				
E-mail:	demo@hkbea.com			
For security reason, the entire information of mailing address has been removed designedly, please input the new mailing address on the address column if you would like to update the mailing address or leave it blank if you would like to update other information.				
Са	ncel Submit			

Figure 13.1.2



13.2. Changing your Password

You can change your password by clicking "Change Password" (figure 13.2.1).

Change Password

Figure 13.2.1

- i. Enter your current password in the "Current PIN" field.
- ii. Enter your new password in the "**New PIN**" field (must be 8-12 characters long, consisting of both letters and numbers).
- iii. Retype the new password in the "New PIN (Confirm)" field.
- iv. Click "Submit" to confirm the request (figure 13.2.2).

Change Password		
Account No :		
Current PIN :		
New PIN :		
New PIN (Confirm) :		
Remark: Password should be	8-12 digit with alphabet and n	umeric characters
QWERT	YUIOP	2 1 8
ASDFG	HJKL	3 0 7
zxcv	BNM	6 4 5
Backspace	Clear	9
	Submit	

Figure 13.2.2



A "Password is changed successfully" message (figure 13.2.3) will be displayed.

Change Password	
	Password is changed successfully
	ОК

Figure 13.2.3



13.3. Two-factor Authentication

To enhance the protection of your securities trading account, you are required to activate a "Two-factor Authentication" security procedure in order to access our Cybertrading and mobile app securities trading services ("Online Securities Services"). This means that each time you wish to access our Online Securities Services, you need to enter an SMS-based one-time password OTP sent to your registered mobile phone number by SMS.

13.3.1 Activate Two-factor Authentication

Click the "Two-factor Authentication" button (Figures 13.3.1.1 or 13.3.1.2) on the "Home" and "Account" page in the Cybertrading platform. You can also click "Activate Now" at the bottom of the "Two-factor Authentication Important Notice" pop-up message (figure 13.3.1.3).



Figure 13.3.1.1

Two-factor Authentication

Figure 13.3.1.2



	\otimes
Two-factor Authentication Important Notice	
To enhance the protection of your securities trading account, starting from 23 rd April 2018, all customers of East Asia Securities Company Limited will be required to use the "Two-factor Authentication" ("2FA") security procedure which involves an SMS-based One-time Password ("OTP") for accessing our Online Securities Services.	
Once activated the 2FA, an OTP will be sent as SMS to the mobile phone numbers customers have registered with our company earlier. Only by entering the OTP will customers be able to login and use our Online Securities Services.	
If you have not activated the 2FA before 23 rd April 2018, you will not be able to use the Online Securities Services. Please click "Activate Now" to finish the activation procedure before the said date. If you have never registered any mobile phone number before, please fill in the <u>"Notification Form for Change of</u> <u>Personal Particulars</u> " and mail to East Asia Securities Company Limited, or visit any branch of the Bank of East Asia for registration.	
Should you have any enquiries, please contact us at (852) 3608 8021 for assistance.	
Activate Now > Activate Later >	

Figure 13.3.1.3

Enter the mobile phone number you registered with EAS (figure 13.3.1.4).

wo-factor Authentication Activ	vation	
> 1. Input > 2. Confirm	> 3. Complete	
Please input activation details:		
Details:		
Country code / Mobile phone number.#	852 💌	Country code list
Remark: Due to security reasons, Change of Personal Particulars" for number.	if you wish to change your mobile orm and mail to our company, or vi	phone number, please fill in the "Notification Form for sit any branch of the Bank of East Asia to register a new
Your EAS Authentication Message*:		(3-12 characters and Chinese characters are not accepted)
Language:	O Chinese English	
Clear Cancel East Asia Securities Company Lin Detween the mobile phone servic hird party.	mited ("EAS") shall not be invol e providers and customers or b	Proceed wed in or in any way liable whatsoever to any dispute etween the mobile phone service providers and any
ustomers for the provision of the 3MS, and the roaming charges, a contact their mobile phone servic #SMS messages for "One-time P	and that all such charges shall be e providers for information deta assword" cannot be forwarded	uite motion photic service provide selected by juding but not limited to the charges for using the be borne by the customers. And customers should ils.
he "SMS Forwarding" service pro	ovided by mobile phone service	providers in Hong Kong.

Figure 13.3.1.4

Agree to the terms and conditions (figure 13.3.1.5).



Two-factor Authentication Activation		
1. Input > 2. Confirm > 3. Co	mplete	^
Please verify the activation details and click "	confirm".	
Details:		
Country code / Mobile phone number:#	(852)9	
EAS Authentication Message*	2FA	
Language:	English	
2.I/We confirm and agree that nothing herei Cybertrading.	ie as EAS may from time to time prescribe. In contained shall affect the validity of any transactions conducted through	
 I/We confirm and agree that nothing herei Cybertrading. I/We confirm and agree to the disclosure and dealings with EAS, the mobile phone providing any service in respect of the CW 	n contained shall affect the validity of any transactions conducted through or transfer of personal data in respect of my/our accounts, transactions service providers and of other third party engaged in any transaction or betracting heaven any concern the person of their	1
subsidiaries, group members and agents of the Cybertrading.	thereof whether in or outside Hong Kong in connection with the provision	
4.Notwithstanding anything herein to the co way liable whatsoever to any dispute betw phone service providers and any third par	ntrary, I/we confirm and warrant that EAS shall not be involved in or in any veen the mobile phone service providers and me/us or between the mobile ty.	
5.I/We understand and agree that I/we may service provider selected by me/us for the the charges for using the Short Message be borne by me/us	be subject to other extra costs and/or fees charged by the mobile phone provision of the services in relation thereto, including but not limited to Service (SMS), and the roaming charges, and that all such charges shall	~

Figure 13.3.1.5

After successful activation (figure 13.3.1.6), you will receive a confirmation

email.

-factor Authen	tication Activ	vation		
I. Input >	2. Confirm	• 3. Comple	ete	
	You have s receive a c	uccessfully onfirmation	activated the Two-factor Authentication email for record.	n. You will
1	23 Mar 2018	11:08:25 HKG		
	An SMS will b Mobile App So our Technical	e sent to you e ecurities Servic Support at 360	every time you login to the Cybertrading and ces. If you fail to receive the SMS, please contact 08 8068.	ОК
Country code /	Mobile phone	number:	(852)9	
EAS Authentica	tion Message	*:	2FA	

* The "EAS Authentication Message" will appear in the SMS to confirm that it is sent by our company. Please assign a clause or some wordings for the purpose of SMS verification.

Figure 13.3.1.6



After Two-factor Authentication is activated, you will be requested to enter the OTP (figure 13.3.1.7) sent to your registered mobile phone numbers in order to access the Cybertrading service. You should be aware that the OTP will expire after 99 seconds. If necessary, you can click "Resend OTP" to request a new one (figure 13.3.1.8).

Enter the OTP (figure 13.3.1.7).



Figure 13.3.1.7

Click to request a new OTP (figure 13.3.1.8).

Resend OTP

Figure 13.3.1.8

Sample OTP

EAS: one-time password <u>013027</u> Login to Stock Trading Platform Authentication Message: bea

Figure 13.3.1.9



13.3.2 Editing your Two-factor Authentication information

Simply click the "Edit" button (figure 13.3.2.1).

vo-factor Authentication			
Country code / Mobile phone number:	EAS Authentication Message*	Status Language:	Action
(852)9*****6	2****S	Active English	Edit
The "EAS Authentication Message lause or some wordings for the pu	e" will appear in the SMS to pose of SMS verification.	confirm that it is sent by c	our company. Please assign a
	Cano	el	

Figure 13.3.2.1

Re-enter an EAS authentication message or re-select your default OTP

language (figure 13.3.2.2).

1. Input > 2. Confirm	> 3. Complete	
Please re-enter the details:		
Country code / Mobile phone number:#	(852) 9	Country code list
Remark: Due to security reasons, Change of Personal Particulars" fo number.	if you wish to change your mobile p orm and mail to our company, or visi	none number, please fill in the "Notification Form for any branch of the Bank of East Asia to register a new
Your EAS Authentication Message*:	I	(3-12 characters and Chinese characters are not accepted)
Language: Ince activated the Two-factor Augistered mobile phone number.	Chinese Chines	e-time Password ("OTP") through SMS to your be able to access our e-Trading services.
Language: Ince activated the Two-factor At Igistered mobile phone number. Clear Cancel ast Asia Securities Company Li	Chinese Chinese English uthentication, we will send an On After entering the OTP, you will mited ("EAS") shall not be involve	e-time Password ("OTP") through SMS to your be able to access our e-Trading services. Proceed ed in or in any way liable whatsoever to any dispute
Language: Ince activated the Two-factor Augistered mobile phone number. Clear Cancel ast Asia Securities Company Li atween the mobile phone servic ird party.	Chinese English uthentication, we will send an One After entering the OTP, you will mited ("EAS") shall not be involve re providers and customers or bei	e-time Password ("OTP") through SMS to your be able to access our e-Trading services. Proceed In or in any way liable whatsoever to any dispute ween the mobile phone service providers and any
Language: Ince activated the Two-factor Au- agistered mobile phone number. Clear Cancel ast Asia Securities Company Li etween the mobile phone service ird party. here may be subject to other ex- Justomers for the provision of the hort Message Service (SMS), a nd customers should contact th	Chinese English uthentication, we will send an One After entering the OTP, you will mited ("EAS") shall not be involve the providers and customers or be tra costs and/or fees charged by a services in relation thereto, inclu- nd the roaming charges, and that eir mobile phone service provider	e-time Password ("OTP") through SMS to your be able to access our e-Trading services. Proceed ad in or in any way liable whatsoever to any dispute ween the mobile phone service providers and any the mobile phone service provider selected by ding but not limited to the charges for using the all such charges shall be borne by the customers. s for information details.
Language: Ince activated the Two-factor Au- agistered mobile phone number. Clear Cancel ast Asia Securities Company Li etween the mobile phone service ird party. here may be subject to other ex- ustomers for the provision of the hort Message Service (SMS), a nd customers should contact th SMS messages for "One-time P- le "SMS Forwarding" service pro-	Chinese English uthentication, we will send an One After entering the OTP, you will mited ("EAS") shall not be involve the providers and customers or be tra costs and/or fees charged by a services in relation thereto, inclu- nd the roaming charges, and that eir mobile phone service provider Password" cannot be forwarded to ovided by mobile phone service p	e-time Password ("OTP") through SMS to your be able to access our e-Trading services. Proceed ad in or in any way liable whatsoever to any dispute ween the mobile phone service providers and any the mobile phone service provider selected by ding but not limited to the charges for using the all such charges shall be borne by the customers. s for information details. any other phone number, even if you have enabled roviders in Hong Kong.



Agree with the terms and conditions (figure 13.3.2.3).

Two-factor Authentication Activation - Edit > 2. Confirm > 3. Complete 1. Input Please verify change of details and confirm: Details: (852)9 Country code / Mobile phone number:# EAS Authentication Message* Hello World English Language I/We confirm that I/we have read and understood the following terms and conditions governing the One-time Password ("Service") and agree to be bound by them: 1.I/We acknowledge and agree that upon the confirmation of the Service, I/we shall be subject to all the terms and conditions governing the use of the Service as EAS may from time to time prescribe 2.1/We confirm and agree that nothing herein contained shall affect the validity of any transactions conducted through Cybertrading. 3.I/We confirm and agree to the disclosure or transfer of personal data in respect of my/our accounts, transactions and dealings with EAS, the mobile phone service providers and of other third party engaged in any transaction or providing any service in respect of the Cybertrading between any one or more of such entities and their subsidiaries, group members and agents thereof whether in or outside Hong Kong in connection with the provision of the Cybertrading. 4.Notwithstanding anything herein to the contrary, I/we confirm and warrant that EAS shall not be involved in or in any way liable whatsoever to any dispute between the mobile phone service providers and me/us or between the mobile phone service providers and any third party. 5.I/We understand and agree that I/we may be subject to other extra costs and/or fees charged by the mobile phone service provider selected by me/us for the provision of the services in relation thereto, including but not limited to the charges for using the Short Message Service (SMS), and the roaming charges, and that all such charges shall be borne by me/us Figure 13.3.2.3

After changing the details successfully (figure 13.3.2.4), you will receive a

confirmation email.

vo-factor Authentication Activation - Edi	it
. Input > 2. Please verify change of	details and confirm: > 3. Complete
You have successfull receive a confirmation	y made a change on Two-factor Authentication. You will n email for record.
20 Mai 2010 13.24.00 Hite	ОК
Country code / Mobile phone number:	(852)9
EAS Authentication Message*	EAS Mar2018

* The "EAS Authentication Message" will appear in the SMS to confirm that it is sent by our company. Please assign a clause or some wordings for the purpose of SMS verification.

Figure 13.3.2.4



14. e-Statement

14.1 Applying for the e-Statement service

You can apply for e-Statements by clicking the "Apply" button (figure 14.1.1), and agreeing to the Terms and Conditions (figure 14.1.2).

🧭 EAS - Internet Explo		
Mttps://220.241.235	196/EAS/loginToMainAction.action?lang=english	😵 Certificate error
	BEA securities Securities Account Number 2017 002350 Securities Account Number 2017 002350	^
	Home Account e-Statement Portfolio Order History Order Management Price Alert eIPO Corporate Action	
	Latest News +	
	e-Statement	
	Services Introduction	
	To protect environment, East Asia Securities Company Limited always encourages the use of the e-Statement to replace paper statement in order to reduce paper consumption. • Statement Service analyses you to view and download the electronic version of statement through CytharTradion Platform. When the e-Statement is reach, e-mail reminder will	
	Polacinant dense indees you to reall dominate are decision to catement anough open nature, men are exactment a ready, email reminder will be and to statement a ready email reminder will be and to statement for outficiation.	
	Secured platform - Easy to access daily/ monthly e-Statement through a secured online platform.	
	Notification - Email reminder will be sent to your email address when the e-Statement is ready.	
	Comprehensive Information - The layout and content of e-Statement will be same as paper statement.	
	Convenient - Monthly and daily e-Statement are available for retrieval up to 12 months and 90 days respectively, and the e-Statement can be saved to your personal computer. Saving your time for filing piles of paper statement.	
	Apply	
	Disclaimer Privacy Policy Statement Personal Information Collection (Customers) Statement Contact Us	
	rms site is best viewed at 1024 X ros scielen resolution with memeric Explorer 7.0 or adove. East Asia Securities Company Limited 東亞證券有限公司 © Copyright 2017 All rights reserved.	
		~
		🔍 100% 🔻

Figure 14.1.1





Figure 14.1.2



Select the date of e-Statements you prefer (figure 14.1.3).

∯ BEA	ENG I緊 简 Last Log in:21/09/2017 10:23:03 Securities Account Number:												
Home Accourt	nt e	-Stat	emer	nt	Portfo	olio	Order History	Orde	r Management	Price Alert	elPO	Corporate Action	
Stock Quote Latest News													
e-Statement													
Please select the e-	Stater	nent ty	/pe:										
Daily Consolidate (Maximum 90 da	ed Stat ys)	ement							Monthly Statement (Maximum 12 mont	ths)			
				luno		. 201	17		Aug 2017		Jul	2017	
	S	М	Т	W	т	F	S		<u>Jun 2017</u>		Ma	<u>y 2017</u>	
				7	1	2	3		Apr 2017		Ma	r 2017	
	4 11	5 12	13	7 14	° 15	9 16	10		Feb 2017		Jar	2017	
	18 25	19 26	20 27	21 28	22 29	23 30	24		Dec 2016		No	<u>/ 2016</u>	
	-	-	_						Oct 2016		Se	2016	
Read Terms	s and	Cond	itions			Opt-0	out of e-Statement	Service					

Figure 14.1.3



14.2 Terminating the e-Statement service

Selecting "Disagree" on the Terms and Conditions page will terminate the service (figure 14.2.1).

Terms and Conditions for e-Statement Service

1.	The Customer agrees that by enrolling for and using the e-Statement Service (the "Service") provided by East Asia Securities Company Limited (the "Company"), the Customer will receive the daily and monthly statements of the registered account(s) in electronic form from the Company that is available for viewing online (the "e-statement") and accepts and agrees to be bound by the terms and conditions governing the Service as stipulated herein.	^
2.	The Customer authorises the Company to stop printing and sending physical daily and monthly statements of the registered account(s) to the Customer.	
3.	 The Customer confirms that he/she understands and accepts the risks associated with the Service, including but not limited to the following: internet and email services may be subject to certain IT risks and disruption; the Customer may incur additional costs for using the Service; email will be the Customer's only notice that e-statement has been posted on the Company's website, and the Customer should check his/her designated email address regularly for such notice; revocation of consent to the provision of e-statement by access through websites will be subject to the giving of advance notice by the Customer according to the specific requirements given by the Company from time to time; the Company is entitled to levy reasonable charges for the Customer's requisition of obtaining a hard copy of any e-statement that is no longer available for access and downloading through the Company's website; 	~
	Disagree Agree Back	

Figure 14.2.1



You can also terminate the service by pressing "Opt-out of e-Statement

Service" on the e-Statement page (figure 14.2.2).

∯ E	ENG 家 Image: Securities Last Log in: 21/09/2017 10:23:03 Securities Account Number:													
Home	Account	e	-Stat	temer	nt	Portf	olio	Order History	Ord	der Management	Price Alert	elPO	Corporate Action	
Stock Quot	Stock Quote Latest News +													
e-Statement														
Please sele	ect the e-S	taten	nent ty	/pe:										
Daily Co (Maxim	onsolidated um 90 days	l State s)	ement							Monthly Statement (Maximum 12 mont	ths)			
					lune		201	17		Aug 2017		Jul	2017	
		s	М	т	w	т	F	S		<u>Jun 2017</u>		Ma	<u>y 2017</u>	
		4	5	6	7	1	2	3		Apr 2017		Ma	<u>r 2017</u>	
		11	12	13	14	15	16	17		Feb 2017		Jar	2017	
		18 25	19 26	20 27	21 28	22 29	23 30	24		Dec 2016		No	<u>v 2016</u>	
										Oct 2016		Se	<u>o 2016</u>	
Rea	ad Terms a	and	Cond	itions		C	Opt-0	out of e-Statement	Servi	ce				

Figure 14.2.2



15. Portfolio



Using this function, you can check the stock holdings in your trading account (figure 15.1), and trade stocks directly by clicking the Buy Sell box at the right-hand side of a particular stock. Then follow the instructions under "Order Placement" in Section 9 above.

∯ BEA	DEA securities Securities Account Number:													
Home Accoun	t e-Stater	ment Portfo	lio Order Histor	ry Order Management	Price Alert	elPO Corpo	orate Action							
Stock Quote Latest	News SHS	c szsc					+							
Portfolio														
HKEx														
Stock Code Stock Name	Qty.	Avg. Purchase Price SAVE	Prev. Closing Price	Reference Market Value	Estimated P	rofit / Loss (%)	Action							
00011 HANG SENG BANK	10,600	0.000	142.200	HKD1,507,320.00	N/A	N/A	BUY							
01398 ICBC	10,000	0.000	7.590	HKD75,900.00	N/A	N/A	BUY							
03868 QX PAPER	42,000	0.000	N/A	HKD0.00	N/A	N/A	BUY							
				Total: HKD 1,583,220.00										
87001 HUI XIAN REIT	8,000	0.000	72.000	CNY576,000.00	N/A	N/A	BUY							
				Total: CNY 576,000.00										
МАМК														
Stock Code Stock Name	Qty.	Avg. Purchase Price SAVE	Prev. Closing Price	Reference Market Value	Estimated Pr	ofit / Loss (%)	Action							
600613 CC E2E 600613	8,500	0.000	28.060	CNY238,510.00	N/A	N/A	BUY							
				Total: CNY 238,510.00										

Figure 15.1

You can check the Estimated Profit/(Loss) of your stock holdings by simply entering the "Average Purchase Price" and clicking SAVE.



16. Order History



Here you can view past records of your buy/sell orders and transaction history (figure 16.1):

- i. Select Today/History.
- ii. Select Executed Status.
- iii. Select a Market (for customers who have applied for the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect services).
- iv. Select a Start Date and End Date.
- v. Click "Search" to view the result.

∯ BE	BEA securities Last Log in:16:07/2014 09:06:07 Securities Account Number: Last Log in:16:07/2014 09:06:07													
Home A	ccount e-S	tatement Poi	tfolio Order	History	Order Man	agement	Price Alert	elPO	Corporate Ac	tion				
Stock Quote	Latest News	SHSC SZSC								+				
Order History														
Orders										-				
History	A	All Orders	Market		🗾 Start D	ate:	📧 End Dat	e:	📧 Sean	ch				
Trans. Ref. No.	B/S	Stock Code Stock Name	Qtj	ССҮ	Price	Trade Date	Order St	tatus	Market	Action				
10011400	BUY	00939 CCB	1,000	HKD	7.000	16/07/2014	PDN		HKEx	Detail				
10011401	BUY	600613 CC E2E 600613	100	CNY	27.900	16/07/2014	PDN		MAMK	Detail				

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Figure 16.1



17. Order Management

Order Management

You can check the status of your outstanding orders in "Order Management" (figure 16.1). An outstanding order means (i) the order is queued in the market and not yet executed (or only partially executed) or (ii) the order is received in our system order book pending processing and subsequent routing to the Exchange's system for queuing/execution. If you cannot find the order you're looking for in "Order Management", this means the order may be fully executed or rejected by our system or the Exchange's system, and you should check the "Mailbox" (see Section 12) or "Order History" (see Section 16) to learn the latest order status.

₹		curities 2證券								Securiti	ENC Last Log in:16/07/2014 es Account Number:	9 繁 简 09:06:07 ogout
Hon	ne Account	e-Statement	Portfol	io Order History	Or	der Man	agemer	nt Price	Alert	elPO	Corporate Action	
Stock	Quote Latest New	ws SHSC SZ	SC									+
Order I	Management											
Orders												-
Mai	rket	~										
<u>Status</u>	Date/Time HKT	Trans. Ref. No.	B/S	Stock Code Stock Name	ССҮ	Order Price	Order Qty	Out. Qty	Channe	ls	Action	
WA	22/06/2016 12:31:22	11647383	BUY	600613 CC E2E 600613	CNY	25.010	100	100	Internet		Cancel Detail	
WA	22/06/2016 12:53:25	11647387	BUY	600613 CC E2E 600613	CNY	25.010	100	100	Internet		Cancel Detail	
QUE	23/06/2016 11:09:11	11647890	BUY	00023 BANK OF E ASIA	HKD	29.000	2,000	2,000	Internet		Amend Cancel	Detail
*Please	e click the "Detail" bu	tton for order inform	ation deta	ils.								

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Figure 17.1



You can amend, cancel, or view the details of an outstanding order by clicking the "Amend", "Cancel" or "Details", respectively (figure 17.2).

Amend	Cancel	Detail
E :		

Figure 17.2



18. Price Alerts



To track the price movement of selected stocks with greater ease, activate our "Price Alert" function and receive price alerts by email (figure 18.1).

- i. Enter your email address and click "Save".
- ii. Enter the stock code (applies to securities listed on the Hong Kong Stock Exchange).
- iii. Enter the price type, alert type, and alert price, then click "Save".

NAN I	∯ BEA	く ま 空證券							Securit	EN Last Log in:23/05/2013 ies Account Number:	G 繁 简 09:35:20 .ogout
н	lome Accou	unt e-Statement	Portfolio	Order History	Orc	ler Managen	nent	Price Alert	elPO	Corporate Action	
St	ock Quote La	test News SHSC	SZSC								+
Pri	ice Alert										
	Email Address:	demoac@hkbea.com	S	ave							
	Stock Code:										
	Alert Type:	Bid 💌 <=	~	Save							
	Stock (Code Stock Name	Alert	Туре		Alert Value	Valid	<u>Until</u> <u>St</u>	atus	Action	
	00005	HSBC HOLDING	S Volun	ne	>=	1Million		Alerte	d		^
	00005	HSBC HOLDING	S %Pric	e Change		+0.010%		Alerte	d		
	00005	HSBC HOLDING	S %Pric	e Change		-0.010%		Monit	oring	Edit Delete	=
	00005	HSBC HOLDING	S Price	Change		+0.100		Alerte	d		
	00005	HSBC HOLDING	S Price	Change		-0.100		Monit	oring	Edit Delete	
	00005		· ···		-	00.000		×1			*

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Figure 18.1

Alert Type Descriptions:

>= greater than or equal to the Alert Price		=	equal to the Alert Price
<= lower than or equal to the Alert Price		>	greater than Alert Price
< lower than the Alert Price			



19. elPOs



This eIPO function enables you to apply an Initial Public Offering ("IPO") through our Cybertrading platform (figure 19.1).

		Secu	ENG 繁 简 Last Log in:23/05/2013 09:47:12 rities Account Number: Logout
Home Account e-Statement Portfolio	Order History Order Mana	agement Price Alert elPO	Corporate Action
Stock Quote Latest News SHSC SZSC			+
elPO			
You may submit application for the following IPO			
IPO Name	Stock Code	eIPO Subscription Cutoff Time	Status
<u>V5 Testing</u>	01314	22/05/2013 23:56	Submit Application
eIPO Application Records			
EAS0025 No Application Record Found.			

Figure 19.1



20. Corporate Actions

Corporate Action

You can submit corporate action instructions regarding your stock holdings in the Cybertrading platform using this Corporate Action function (figure 20.1).



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21. Contact Us

For any enquiries, simply click "**Contact Us**" at the bottom of our webpage (figure 21.1).

Contact Us

Figure 21.1

To get in touch with us (figure 21.2):

- i. Select the relevant subject/enquiry from the "Re:" column.
- ii. Write your message.
- iii. Click "Submit".

Contact Us				
Re:	Account Op	pening		~
Message:	DEMO			 <u>~</u>
				~
		Cancel	Submit	

Figure 21.2





22. Logging Out



For security reasons, you are advised to log out from the system properly after use. Click the "**Log out**" button in the upper-right corner of the page, and a message box (figure 22.1) will be displayed for your confirmation. Click "**OK**" to log out.

Windows Internet Explorer 🔀
Logout?
OK Cancel

Figure 22.1