

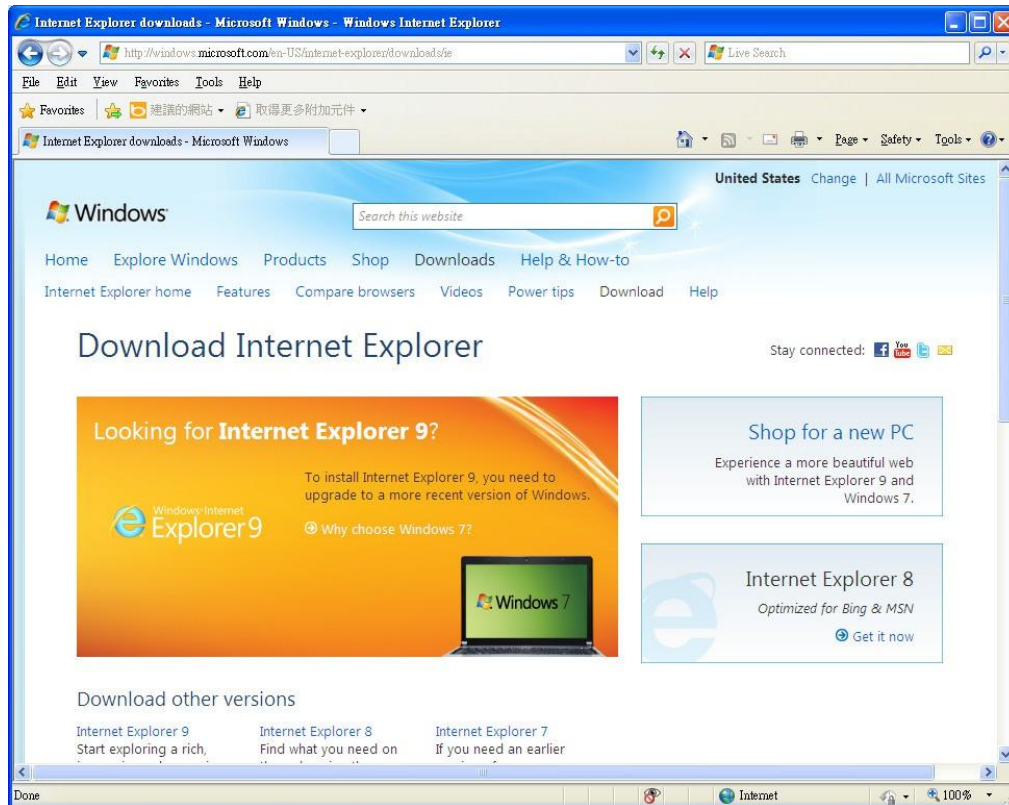
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1 Browser Requirement

BOCOM International Online Securities Trading System only supports Internet Explorer 7 or later. Before login to the system, please make sure that the version of Internet Explorer meet the requirement.

Open browser Internet Explorer



Choose “Help”, and then choose “About Internet Explorer”



The following window will pop up and show the version of Internet Explorer.

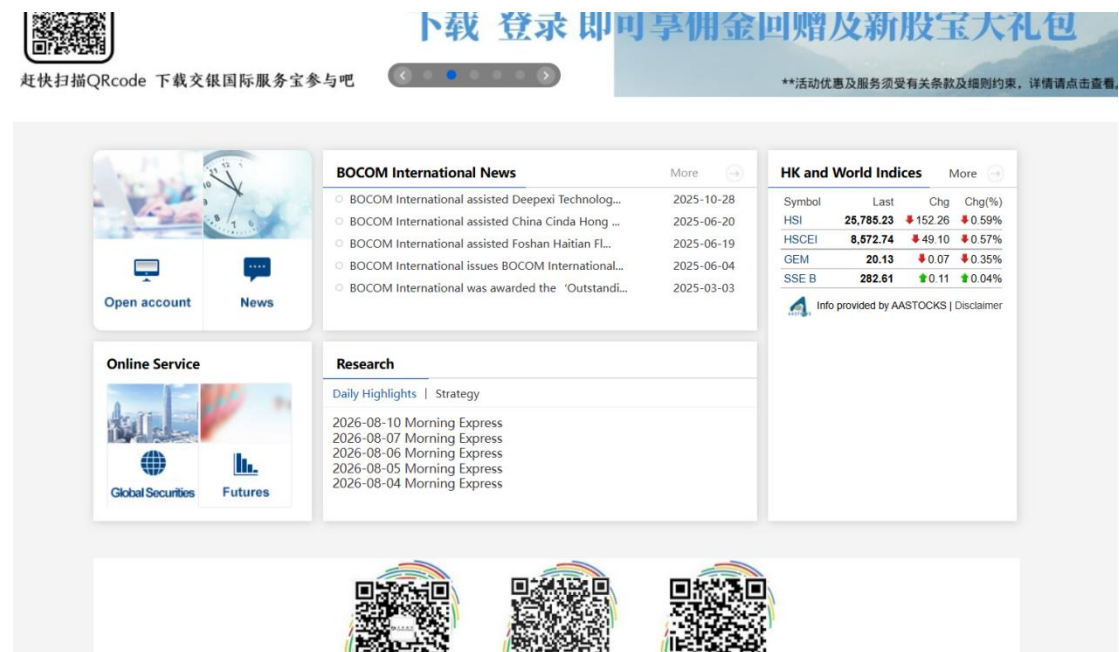


If your current browser is Internet Explorer 6 or below, please visit

<http://www.microsoft.com/windows/ie/default.mspx> to download and install a newer version of Microsoft Internet Explorer

2 System Login

Please go to BOCOM International's website <http://www.bocomgroup.com/> and choose "Global Securities"



赶快扫描QRcode 下载交银国际服务宝参与吧

下载 登录 即可享佣金回赠及新股宝大礼包

**活动优惠及服务须受有关条款及细则约束, 详情请点击查看。

BOCOM International News

- BOCOM International assisted Deepexi Technolog... 2025-10-28
- BOCOM International assisted China Cinda Hong ... 2025-06-20
- BOCOM International assisted Foshan Haitian FL... 2025-06-19
- BOCOM International issues BOCOM International... 2025-06-04
- BOCOM International was awarded the 'Outstandi... 2025-03-03

HK and World Indices

Symbol	Last	Chg	Chg(%)
HSI	25,785.23	152.26	0.59%
HSCEI	8,572.74	49.10	0.57%
GEM	20.13	0.07	0.35%
SSE B	282.61	0.11	0.04%

Info provided by AASTOCKS | Disclaimer

Online Service

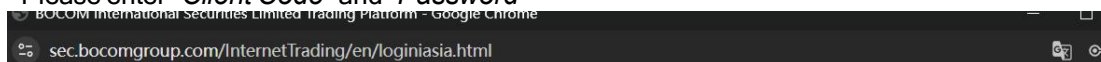
Global Securities | Futures

Research

Daily Highlights | Strategy

2026-08-10 Morning Express
2026-08-07 Morning Express
2026-08-06 Morning Express
2026-08-05 Morning Express
2026-08-04 Morning Express

Please enter "Client Code" and "Password"



Login

Client code:

Password:

Language:

English

Login

Reset

[Password Reset](#)

**For your account safety, please change your password regularly.

Disclaimer

Internet Explorer 7 or above is recommended.

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For first login, password must be changed before entering the system

Change password upon first login

Original login password

New login password

Confirm login password

*Password should be at least 8 and not more than 16 characters, in both alphabets and numbers

3 Market Quotes

User can get the market quote of Hong Kong stock market in the top right side of the page

BOCOM International Securities Limited Trading Platform - Windows Internet Explorer

https://sec.bocom.gov.hk/InternetTrading/en/main.html?language=en&version=HTML&time=Mon Aug 29 13:30:27 UTC+0800 2011

交銀國際證券
BOCOM INTERNATIONAL SECURITIES

Name: UNALLOCATED ENTITLEMENT - CLIENTS
Client code: 800000007

HK Stock IPO App Acct. Info Cash In / Out

Code: Submit News

Remaining real-time quotes: 1000 (Total: 1000) Details

Please enter stock!

Information provided by AASTOCKS
Disclaimer: AASTOCKS.com Ltd and The Stock Exchange of Hong Kong Limited endeavor to ensure the accuracy and reliability of the information provided but do not guarantee its accuracy or reliability and accept no liability (whether in tort or contract or otherwise) for any loss or damage arising from any inaccuracies or omissions.

Buy Sell

Stock code

Stock Name

Price HKD 0.000 (Unit:)

Lot size 0

Quantity 0

Order Type ELO

☐ Next trade day(Market status OC)

Trade password Save

Portfolio Today Order Today Tran. Amend / Cancel Order Hist. Tran. Hist. Sec. Movement Cash In / Out

		Stock code	Stock Name	Usable Quantity	Open Quantity	Freeze Quantity	Curre
Purchasing power (HKD)	2,654.05	Buy Sell	00003.HK	HK & CHINA GAS	11	11	0
Ledger Balance (HKD)	2,654.05	Buy Sell	00005.HK	HSBC HOLDINGS	55	55	0
Today buy/sell (HKD)	0.00	Buy Sell	00017.HK	NEW WORLD DEV	6	6	0
T-1 buy/sell (HKD)	0.00	Buy Sell	00023.HK	BANK OF E ASIA	2	2	0
Available balance (HKD)	2,654.05	Buy Sell	00066.HK	MTR CORPORATION	6	6	0
Credit Limit (HKD)	0.00	Buy Sell	00109.HK	GOOD FELLOW RES	7	7	0
Margin value (HKD)	0.00	Buy Sell	00129.HK	ASIA STANDARD	13	13	0
Margin Call (HKD)	0.00						
Cash on hold (HKD)	0.00						
Total equity value (HKD)	8,509.03						
Total market value (HKD)	5,854.98						
Hold Fund Amount (HKD)	0.00						

Disclaimer

© Copyrighted 2008 Connection status: Connected

After entering stock number in the "Code" field, click or press "ENTER" on the keyboard.

The price quote information will be displayed accordingly

Code: Submit News

Remaining real-time quotes: 951 (Total: 1000) Details

HSBC HOLDINGS (00005) -- Real-time 2011-05-20 10:19

Last Price	Price Change	Bid	Day High	Open
81.050	0.500	81.000	81.150	80.750
PCT Change	Ask	Day Low	Prev. Close	
0.62%	81.050	80.750	80.550	
Volume	2.32M	Turnover	187.69M	
52 week Range	68.950 - 91.900	Lot Size/Currency	400 / HKD	
P/E	14.23	Market Capital	1,444.09B	

Linked Warrants: 11043, 11055, 11061, 11102, 11149, 11167, 11229, 11230, 11260, 11273, 11285, 11296, 11297, 11298, 11307, 11332, 11368, 11369, 11388, 11449, 11450, 11451, 11576, 11577, 11657, 11658, 11738, 11784, 11827, 14428, 15201, 15548, 15549, 15550, 16298, 17025, 17089, 17271, 17277, 17278, 17393, 17396, 17734, 17855, 18145, 18239, 18240, 18267, 18617, 19388, 20307, 21278, 21350, 21587, 21785, 22216, 22378, 22460, 22461, 22462, 22499, 22604, 22642, 22667, 22682, 22695, 22730, 22790, 22804, 22805, 22902, 22933, 22943, 22968, 22971, 23028, 23079, 23097, 23261, 23280, 23281, 23321, 23440, 23452, 23453, 23474, 23638, 23933, 24003, 24073, 24083, 24084, 24085, 24086, 24087, 24088, 24089, 24090, 24091, 24092, 24093, 24094, 24095, 24096, 24097, 24098, 24099, 24100, 24101, 24102, 24103, 24104, 24105, 24106, 24107, 24108, 24109, 24110, 24111, 24112, 24113, 24114, 24115, 24116, 24117, 24118, 24119, 24120, 24121, 24122, 24123, 24124, 24125, 24126, 24127, 24128, 24129, 24130, 24131, 24132, 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4.3 Today Transaction

Show all matched or partially matched orders today

Portfolio		Today Order		Today Tran.		Amend / Cancel		Order Hist.		Tran. Hist.		Sec. Movement		Cash In / Out			
Order Date/Time	Buy/Sell	Order Type	Stock code	Stock Name	T2 Balance	Price	Order Status	Filled Quantity	Filled Price	Outstanding Stock Amount	Currency	Market	Order Channel	Trans num			
2011-05-23 11:50:58	Buy	ELO	00007.HK	KARL THOMSON	12,000	1.0	Partially Matched	3,000	1.0	9,000	HKD	HK	Internet	2011052			
2011-05-23 09:23:31	Sell	ELO	01555.HK	MIE HOLDINGS	2,000	900.0	Matched	2,000	900.0	0	HKD	HK	Internet	2011052			

4.4 Amend/Cancel

Show all queuing orders that user can cancel or amend

Portfolio		Today Order	Today Tran.	Amend / Cancel	Order Hist.	Tran. Hist.	Sec. Movement	Cash In / Out	1			
		Order Date/Time	Buy/Sell	Order Type	Stock code	Stock Name	T2 Balance	Order Price	Order Status	Filled Quantity	Filled Price	Outstan
Cancel	Amend	2011-08-29 10:17:21	Buy	ELO	00012.HK	HENDERSON LAND	1,000	10.0	Processing	0	0.0	
Cancel	Amend	2011-08-29 10:14:09	Buy	ELO	00006.HK	HK ELECTRIC	500	10.0	Processing	0	0.0	
Cancel	Amend	2011-08-29 10:13:51	Buy	ELO	00031.HK	CHINA AEROSPACE	2,000	20.0	Processing	0	0.0	
Cancel	Amend	2011-08-29 10:13:41	Buy	ELO	00004.HK	WHARF HOLDINGS	1,000	10.0	Processing	0	0.0	
Cancel	Amend	2011-08-29 10:13:33	Buy	ELO	00008.HK	PCCW	1,000	6.0	Queuing	0	0.0	
Cancel	Amend	2011-08-29 10:12:49	Buy	ELO	00011.HK	HANG SENG BANK	100	80.0	Processing	0	0.0	

4.5 Order History

Show user's order history

Portfolio	Today Order	Today Tran.	Amend / Cancel	Order Hist.	Tran. Hist.	Sec. Movement	Cash In / Out	 1		
From:		To:		Order Type: All	Search					
Transaction Date/Time	Buy/Sell	Order Type	Stock code	Stock Name	T2 Balance	Price	Order Status	Filled Quantity	Average Filled Price	Outstanding Stock A
2011-08-25 10:37:04	Buy	ELO	00026	CHINA MOTOR BUS	200	10.00	Queuing	0	0.0000	200
2011-08-25 10:36:48	Buy	ELO	00025	CHEVALIER INTL	2,000	10.00	Matched	2,000	10.0000	0
2011-08-25 10:36:42	Buy	ELO	00024	BURWILL	2,000	10.00	Rejected	0	0.0000	2,000
2011-08-25 10:34:54	Buy	ELO	00023	BANK OF E ASIA	200	14.80	Matched	200	14.8000	0
2011-08-25 10:34:42	Buy	ELO	00022	MEXAN	40,000	0.90	Matched	40,000	0.9000	0
2011-08-25 10:33:54	Buy	ELO	00021	WAYTUNG GLOBAL	5,000	1.94	Matched	5,000	1.9400	0

User can view order history within specific period

Click "From" field and choose a date from the pop up date panel

Portfolio		Today Order		Today Tran.		Amend / Cancel		Order Hist.	
From:						Order Type:	All		Search
			Close	Order Type	Stock code	Stock Name	T2 Balance	Price	Order Status
	<Prev	Today	Next>						
20	May	2011		ELO	00770	SHANGHAI GROWTH	1,000	1.01	Mat
20	Su	Mo	Tu	We	Th	Fr	Sa		
20	1	2	3	4	5	6	7	ELO	00770
20	8	9	10	11	12	13	14		SHANGHAI GROWTH
20	15	16	17	18	19	20	21	ELO	01555
20	22	23	24	25	26	27	28		ME HOLDINGS
20	29	30	31					ELO	01555
									ME HOLDINGS
									0
									900.00
									Rej

Click “To” field and choose a date from the pop up date panel

The screenshot shows the 'Today Order' tab with a date selection calendar. The 'To' field is highlighted, and a calendar for May 2011 is displayed. The calendar shows dates from 1 to 31, with the 23rd highlighted.

Choose the “Order Type”

The screenshot shows the 'Today Order' tab with the 'Order Type' dropdown menu open. The dropdown is open, showing options: 'All', 'Stock Name', and 'Filled Only'. The 'Order Type' field is highlighted.

Click “Search” to show the search result

Portfolio		Today Order		Today Tran.		Amend / Cancel		Order Hist.		Tran. Hist.		Sec. Movement		Cash In / Out			
From: 20110516		To: 20110517		Order Type: Filled Only		[Search]											
Transaction Date/Time	Buy/Sell	Order Type	Stock code	Stock Name	T2 Balance	Price	Order Status	Filled Quantity	Average Filled Price	Outstanding Stock Amount	Transaction Amount	Currency					
2011-05-16 16:53:15	Buy	ELO	00007	KARL THOMSON	2,000	0.15	Matched	2,000	0.1500	0	300	HKD					

4.6 Transaction History

Show user's transaction history

Portfolio	Today Order	Today Tran.	Amend / Cancel	Order Hist.	Tran. Hist.	Sec. Movement	Cash In / Out			
From:		To:		Search						
Transaction Date	Handover Date	Buy/Sell	Stock code	Stock Name	Filled Quantity	Currency	Average Filled Price	Transaction Amount	Transaction number	Memo
No record is found.										

User can view transaction history within specific period. For details, please refer to “4.5 Order History”

4.7 Securities Movement

Portfolio	Today Order	Today Tran.	Amend / Cancel	Order Hist.	Tran. Hist.	Sec. Movement	Cash In / Out
Deposit/Withdrawal	Deposit/Withdrawal Date	Handover Date	Stock code	Stock Name	Quantity	Reference Number	Remarks
Deposit	2011-08-20	2011-08-20	08396	CORE HEALTH-OLD	4,000	48644004	
Deposit	2011-08-17	2011-08-17	08396	CORE HEALTH-OLD	2,000	48644005	
Withdrawal	2011-08-14	2011-08-14	08212	APTUS HOLDINGS	-29,000	48643984	
Withdrawal	2011-08-13	2011-08-13	08212	APTUS HOLDINGS	-18,000	48643983	
Withdrawal	2011-08-03	2011-08-03	08212	APTUS HOLDINGS	-90,000	48643981	
Withdrawal	2011-08-02	2011-08-02	08212	APTUS HOLDINGS	-50,000	48643992	

Show all securities deposit/withdrawal records

4.8 Cash In / Out

Portfolio	Today Order	Today Tran.	Amend / Cancel	Order Hist.	Tran. Hist.	Sec. Movement	Cash In / Out
Deposit/Withdrawal Date	Handover Date	Deposit/Withdrawal	Currency	Amount	Reference Number	Remarks	
2011-08-29	2011-08-29	Deposit	HKD	1,000.00	1488326	Bank Broker Instruction	
2011-08-29	2011-08-29	Deposit	HKD	115,000.00	1488325	RT:	
2011-08-21	2011-08-21	Withdrawal	HKD	-29,694.26	1484527		
2011-08-20	2011-08-20	Withdrawal	HKD	-190,000.00	1484520		
2011-08-19	2011-08-19	Withdrawal	HKD	-50,000.00	1484529		
2011-08-17	2011-08-17	Withdrawal	HKD	-115,718.00	1484530		

Show all cash in/out records

5 Order

User can place orders at the top left corner of the page

BOCOM International Securities Limited Trading Platform - Windows Internet Explorer

http://sec.bocomgroup.com/InternetTrading/en/main.html?language=en&version=HTML&time=Mon Aug 29 13:30:27 UTC+0800 2011

交銀國際證券
BOCOM INTERNATIONAL SECURITIES

HK Stock IPO App Acct. Info Cash In / Out

Name: UNALLOCATED ENTITLEMENT - CLIENTS
Client code: 800000007

Code: Submit News

Remaining real-time quotes: 1000 (Total: 1000) Details

Keep connection Logout

Please enter stock!

Information provided by AASTOCKS
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Buy Sell

Stock code:

Stock Name:

Price: HKD 0.000 (Unit:)

Lot size:

Quantity:

Order Type: ELO

☐ Next trade day (Market status CT)

Trade password: Save

Cancel Continue

Portfolio	Today Order	Today Tran.	Amend / Cancel	Order Hist.	Tran. Hist.	Sec. Movement	Cash In / Out
Purchasing power (HKD)	2,654.05						
Ledger Balance (HKD)	2,654.05						
Today buy/sell (HKD)	0.00						
T+1 buy/sell (HKD)	0.00						
Available balance (HKD)	2,654.05						
Credit Limit (HKD)	0.00						
Margin value (HKD)	0.00						
Margin Call (HKD)	0.00						
Cash on hold (HKD)	0.00						
Total equity value (HKD)	8,509.63						
Total market value (HKD)	5,855.58						
Hold Fund Amount (HKD)	0.00						

Stock code	Stock Name	Usable Quantity	Open Quantity	Freeze Quantity	Current
Buy Sell 00003.HK	HK & CHINA GAS	11	11	0	H
Buy Sell 00005.HK	HSBC HOLDINGS	55	55	0	H
Buy Sell 00017.HK	NEW WORLD DEV	6	6	0	H
Buy Sell 00023.HK	BANK OF E ASIA	2	2	0	H
Buy Sell 00066.HK	MTR CORPORATION	6	6	0	H
Buy Sell 00109.HK	GOOD FELLOW RES	7	7	0	H
Buy Sell 00129.HK	ASIA STANDARD	13	13	0	H

Disclaimer

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Done

User can also press “Buy” or “Sell” button under the “Portfolio” tab to trade the holding stocks. The order information will automatically be shown at the top left corner of the page

BOCOM International Securities Limited Trading Platform - Windows Internet Explorer

https://www.bocomgroup.com/InternetTrading/en/main.html?language=en&version=HTML&time=Mon Aug 29 13:30:27 UTC+0800 2011

Enhanced 繁體中文 繁體中文

HK Stock IPO App Acct. Info Cash In / Out

Keep connection Logout

Name: UNALLOCATED ENTITLEMENT - CLIENTS Code: Submit News Remaining real-time quotes: 1000 (Total: 1000) Details

Client code: 800000007

Please enter stock!

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Buy Sell

Stock code: 17

Stock Name: NEW WORLD DEV

Price: HKD 0.000 ▲ ▼ (Unit:)

Lot size: 1000

Quantity: 6 ▲ ▼

Order Type: ELO Next trade day(Market status: CT)

Trade password: Save

Cancel Continue

Portfolio Today Order Today Tran. Amend / Cancel Order Hist. Tran. Hist. Sec. Movement Cash In / Out

	Stock code	Stock Name	Usable Quantity	Open Quantity	Freeze Quantity	Current
Purchasing power (HKD)	2,654.05					
Ledger Balance (HKD)	2,654.05					
Today buy/sell (HKD)	0.00					
T-1 buy/sell (HKD)	0.00					
Available balance (HKD)	2,654.05					
Credit Limit (HKD)	0.00					
Margin value (HKD)	0.00					
Margin Call (HKD)	0.00					
Cash on hold (HKD)	0.00					
Total equity value (HKD)	8,509.63					
Total market value (HKD)	5,855.58					
Hold Fund Amount (HKD)	0.00					

	Buy	Sell	Stock code	Stock Name	Usable Quantity	Open Quantity	Freeze Quantity	Current
	Buy	Sell	00003.HK	HK & CHINA GAS	11	11	0	H
	Buy	Sell	00005.HK	HSBC HOLDINGS	55	55	0	H
	Buy	Sell	00017.HK	NEW WORLD DEV	6	6	0	H
	Buy	Sell	00023.HK	BAIK OF E ASIA	2	2	0	H
	Buy	Sell	00066.HK	MTR CORPORATION	6	6	0	H
	Buy	Sell	00109.HK	GOOD FELLOW RES	7	7	0	H
	Buy	Sell	00129.HK	ASIA STANDARD	13	13	0	H

Disclaimer

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Done

5.1 Ordering Procedures

Press “Buy” or “Sell”. Enter “Stock code”, “Price” and “Quantity”

Buy	Sell
Stock code	3328
Stock Name	BANKCOMM
Price	HKD 7.990 ▲ ▼ (Unit: 0.01)
Lot size	1000
Quantity	2,000 ▲ ▼
Order Type	ELO ▼ ☐ Next trade day(Market status CT)
Trade password	☐ Save
Cancel Continue	

Choose the “Order Type”

Order Type	ELO ▼
	Limit
	SLO
Trade password	ELO
	ALO
	AO

Order Types

Limit Order(LO)

A Limit Order will allow matching only at the specified price. The sell order input price cannot be made at a price below the best bid price, if available, whereas the buy order input price cannot be made at a price above the best ask price, if available. Any outstanding limit order will join the price queue of the input price.

Special Limit Order(SLO)

A Special Limit Order will allow matching of up to 10 price queues (i.e. the best price queue up to the 10th queue at nine spreads away) at one time provided that the traded price is not worse than the input price. A special limit order has no restriction on the input price as long as the order input price is at or below the best bid price for a sell order or at or above the best ask price for a buy order. Any outstanding special limit order will be cancelled.

Enhanced Limit Order(ELO)

An Enhanced Limit Order is similar to a Limit Order except that it will allow matching of up to 10 price queues (i.e. the best price queue and up to the 10th queue at nine spreads away) at one time provided that the traded price is not worse than the input price. The sell order input price can be made at a price of nine spreads below the current bid price whereas the buy order input price can be made at a price of nine spreads above the current ask price. Any outstanding enhanced limit order will be treated as a limit order and put in the price queue of the input price.

At-auction Limit Order(ALO)

An At-auction Limit Order is an order with a specified price. An at-auction limit order with a specified price at or more competitive than the final IEP (in case of buying, the specified price is equal to or higher than the final IEP, or in case of selling, the specified price is equal to or lower than the final IEP) may be matched at the final IEP subject to availability of eligible matching order on the opposite side. An at-auction limit order will be matched in price and time priority at the final IEP. No at-auction limit order will be matched at a price worse than the final IEP. Any outstanding at-auction limit orders at the end of the Pre-opening Session will be carried forward to the Continuous Trading Session and treated as limit orders provided that the specified price of that at-auction limit order does not deviate nine times or more from the nominal price or is one ninth or less of that price. Such orders will be put in the price queue of the input price.

At-auction Order(AO)

An At-auction Order is an order with no specified price and is entered into the trading system for execution at the final Indicative Equilibrium Price (IEP). It enjoys a higher order matching priority than an at-auction limit order and will be matched in time priority at the final IEP. Any outstanding at-auction orders after the end of the Pre-opening Session will be cancelled before the commencement of the Continuous Trading Session.

Closing Auction session

CAS would last for about 8 to 10 minutes and consists of a Reference Price fixing period, an order input period, a no-cancellation period and a random closing period as follows:

In the first period (Reference Price Fixing Period, 4:00-4:01 pm), a Reference Price, which sets the allowable price limit of CAS (± 5 per cent from the Reference Price), is calculated for each CAS Security. The Reference Price is determined by taking the median of 5 nominal prices in the last minute of the CTS and the system would take 5 snapshots on the nominal prices at 15-second interval starting from 15:59:00.

In the second period (Order Input Period, 4:01-4:06 pm), at-auction orders and at-auction limit orders within the ± 5 per cent price limit could be entered, amended or cancelled on CAS Securities.

Starting from the third period (No-Cancellation Period, 4:06-4:08 pm), at-auction orders and at-auction limit orders could be entered. However, the prices of new at-auction limit orders must be between the lowest ask and highest bid of the order book, and no orders could be amended or cancelled.

In the last period (Random Closing Period, 4:08-4:10 pm), the order rules from the No-Cancellation period apply and the market closes randomly within two minutes.

After the random closing period, there is order matching for all CAS Securities at the final IEP. In cases where no final IEP is established during CAS, the Reference Price would be treated as the final IEP for order matching and would become the closing price of the CAS Security. This price would also be used for order matching based on matching priority, i.e. by order type, price and then time.

Per-opening Session

The POS is an additional trading session of 30 minutes which takes place before the Morning Trading Session. It allows orders to be entered into the trading system, OTP-C, for a single price auction. It also allows manual transactions concluded before the commencement of the Morning Trading Session to be reported by Exchange Participants.

The POS will consist of an Order Input Period, a No-cancellation Period, a Random Matching Period and a Blocking Period as follows:

Order Input Period (9:00am - 9:15am)

In the first period (a 15-minute Order Input Period), at-auction orders and at-auction limit orders within $\pm 15\%$ of the previous closing price can be entered for POS Securities. Orders can also be amended or cancelled during this period.

No-cancellation Period (9:15am - 9:20am)

Starting from the second period (a 5-minute No-cancellation Period), the allowable price limits are tightened, and the prices of new at-auction limit orders that aim to be executed in the POS must be between the highest bid & lowest ask recorded at the end of Order Input Period (i.e. recorded at 9:15am).

In order to build an order book with deeper liquidity after the market opens, passive at-auction limit orders will still be accepted provided that these orders are within $\pm 15\%$ from the previous closing price. However, these passive orders will not be matched during the POS.

Both at-auction orders and at-auction limit orders can be entered during the No-cancellation Period, but no orders can be amended or cancelled.

Random Matching Period (9:20am - up to 9:22am)

In the third period (Random Matching Period which is up to two minutes in length), the order rules from the No-cancellation Period apply, and order matching takes place randomly within the two-minute period. The Random Matching Period will end immediately upon the start of order matching.

Order Matching (at a random time between 9:20am and 9:22am)

At the end of the Random Matching Period, orders for all POS Securities are matched at the final Indicative Equilibrium Price (IEP). Order matching is based on order type (at-auction orders first and then at-auction limit orders), price and then time priority. In cases where the final IEP cannot be established during the POS, no order matching will occur.

Blocking Period (after order matching - 9:30am)

Once order matching is completed, the Blocking Period starts immediately and continues until 9:30am. Orders can no longer be entered, amended or cancelled during the Blocking Period.

If the user places order after Continuous Trading Session, please enable this field to mark it as the next trade day order. Otherwise, the order will be failed.



Order Type: ALO
☐ Next trade day(Market status CT)

Enter the “Trade password” and press “Continue”

User can select “Save” so that he/she will not need to enter the password again for the next order (User should consider if he/she requires this function)

*After logout the system, the password saving functionality will be removed



Trade password: ***** ☒ Save
Cancel Continue

Press “Continue”

After verifying the order information, press “Confirm” to send the order

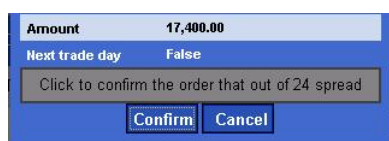


Confirm to buy

Stock code	3328
Stock Name	BANKCOMM
Quantity	2,000
Price	7.990
Order Type	ELO
Amount	15,980.00
Next trade day	False

Confirm Cancel

If the input price is out of 24 spread, the system will prompt a request to make a confirmation



Amount: 17,400.00
Next trade day: False

Click to confirm the order that out of 24 spread

Confirm Cancel



Amount: 17,400.00
Next trade day: False

Confirmed the order out of 24 spread

Confirm Cancel

After sending the order, the order information will be displayed at the bottom of the page under “Today Order” tab

BOCOM International Securities Limited Trading Platform - Windows Internet Explorer

http://www.bocomgroup.com/InternetTrading/en/main.html?language=en&version=HTML&time=Mon Aug 29 13:30:27 UTC+0800 2011

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HK Stock IPO App Acct. Info Cash In / Out

Keep connection Logout

Name: UNALLOCATED ENTITLEMENT - CLIENTS
Client code: 800000007

Code: Submit News

Remaining real-time quotes: 1000 (Total: 1000) Details

Please enter stock!

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Buy Sell

Stock code

Stock Name

Price HKD 0.000 (Unit:)

Lot size 0

Quantity 0

Order Type ELO

Next trade day(Market status CT)

Trade password Save

Cancel Continue

Portfolio	Today Order	Today Tran.	Amend / Cancel	Order Hist.	Tran. Hist.	Sec. Movement	Cash In / Out				
Order Date/Time	Buy/Sell	Order Type	Stock code	Stock Name	T2 Balance	Order Price	Order Status	Filled Quantity	Filled Price	Outstanding Stock Amount	Curre
2011-08-26 22:28:40	Buy	ELO	00007.HK	KARL THOMSON	2,000	0.38	Cancelled	0	0.0	0	H
2011-08-26 21:31:41	Buy	ELO	00007.HK	KARL THOMSON	2,000	0.38	Cancelled	0	0.0	0	H
2011-08-26 21:31:00	Buy	ALO	00007.HK	KARL THOMSON	2,000	0.38	Cancelled	0	0.0	0	H
2011-08-26 19:58:12	Buy	ALO	00007.HK	KARL THOMSON	2,000	0.37	Cancelled	0	0.0	0	H

Disclaimer

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Done

The latest order information is displayed at the page “Today Order”

Portfolio	Today Order		Today Tran.	Amend / Cancel	Order Hist.	Tran. Hist.	Sec. Movement	Cash In / Out		
Order Date/Time	Buy/Sell	Order Type	Stock code	Stock Name	T2 Balance	Order Price	Order Status	Filled Quantity	Filled Price	Outstanding Stock Amount
2011-05-25 14:21:42	Buy	ELO	03328.HK	BANKCOMM	1,000	7.99	Matched	1,000	7.99	0
2011-05-25 11:10:18	Buy	ELO	01893.HK	SINOMA	7,000	1.0	Partially Matched	3,000	1.0	4,000

User can press  “Refresh” to update all of the order statuses

*Since the system will not update the order statuses automatically, user should keep pressing “Refresh” in order to view the latest information

Portfolio	Today Order	Today Tran.	Amend / Cancel	Order Hist.	Tran. Hist.	Sec. Movement	Cash In / Out			
Order Date/Time	Buy/Sell	Order Type	Stock code	Stock Name	T2 Balance	Order Price	Order Status	Filled Quantity	Filled Price	Outstanding Stock Amount
2011-05-25 14:21:42	Buy	ELO	03328.HK	BANKCOMM	1,000	7.99	Matched	1,000	7.99	0
2011-05-25 11:10:18	Buy	ELO	01893.HK	SINOMA	7,000	1.0	Partially Matched	3,000	1.0	4,000

Type of Order Status	Description
<i>Processing</i>	Order is accepted and queuing to send to HKEx
<i>Queuing</i>	Order is accepted and placed in HKEx
<i>Rejected</i>	Order is rejected
<i>Cancelled</i>	Order is cancelled
<i>Partially Cancelled</i>	Order with partially filled is cancelled
<i>Mkt Close Cancel</i>	Order is cancelled after market close
<i>Partially Matched</i>	Order is partially filled and outstanding quantity is queuing at the market
<i>Fully Matched</i>	Order is totally filled
<i>Fully Matched (Amendment Failed)</i>	Order is totally filled and amendment is failed
<i>Waiting for Approval</i>	Order is waiting for approval
<i>Approving</i>	Order is being approval
<i>Approved</i>	Order is approved
<i>Failed</i>	Order approval is failed
<i>Approval Succeed</i>	Order approval is successful
<i>Amending</i>	Order modification/cancellation is in process
<i>Amendment Failed</i>	Order modification/cancellation is rejected or unsuccessful
<i>Amendment Received</i>	Order modification/cancellation is received

5.2 Order Amendment

User can amend a queuing order by selecting “Amend/Cancel” tab at the bottom of the page

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Order Date/Time	Buy/Sell	Order Type	Stock code	Stock Name	T2 Balance	Order Price	Order Status	Filled Quantity	Filled Price	Outstanding Stock Amount
2011-05-25 15:52:29	Buy	ELO	01893.HK	SINOMA	5,000	7.8	Queuing	0	0.0	5,000
2011-05-25 11:02:17	Buy	ELO	00007.HK	KARL THOMSON	16,000	2.0	Processing	0	0.0	16,000

Press “Amend” button to amend the order

Portfolio	Today Order	Today Tran.	Amend / Cancel	Order Hist.	Tran. Hist.	Sec. Movement	Cash In / Out				
	Order Date/Time ▾	Buy/Sell ▾	Order Type ▾	Stock code ▾	Stock Name ▾	T2 Balance ▾	Order Price ▾	Order Status ▾	Filled Quantity ▾	Filled Price ▾	
Cancel	Amend	2011-05-25 15:52:29	Buy	ELO	01893.HK	SINOMA	5,000	7.8	Queuing	0	0.0
Cancel	Amend	2011-05-25 11:02:17	Buy	ELO	00007.HK	KARL THOMSON	16,000	2.0	Processing	0	0.0

User can modify the trade order information, including price and quantity. Press “Confirm” to send the amendment request

Order ID: 20110525HK00000013
Buy / Sell: Buy
Stock code: 00007.HK
Stock Name: KARL THOMSON
Price: 0.6
Lot size: 2000
Quantity: 20,000
Filled Quantity: 0
Order Type: ELO
Next trade day: False
Save Password: ☒
trade password:
Confirm Cancel

It shows the modified order at the page “Amend / Cancel”

Portfolio	Today Order	Today Tran.	Amend / Cancel	Order Hist.	Tran. Hist.	Sec. Movement	Cash In / Out					
	Order Date/Time	Buy/Sell	Order Type	Stock code	Stock Name	T2 Balance	Order Price	Order Status	Filled Quantity	Filled Price	Outstanding Stock Amount	
Cancel	Amend	2011-05-25 15:52:29	Buy	ELO	01893.HK	SINOMA	5,000	7.8	Queuing	0	0.0	5,000
Cancel	Amend	2011-05-25 11:02:17	Buy	ELO	00007.HK	KARL THOMSON	20,000	0.6	Queuing	0	0.0	20,000

5.3 Order Cancellation

User can cancel a queuing order by selecting “Amend/Cancel” tab at the bottom of the page

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Press “Cancel” button to cancel the order

Portfolio	Today Order	Today Tran.	Amend / Cancel	Order Hist.	Tran. Hist.	Sec. Movement	Cash In / Out			
	Order Date/Time ▾	Buy/Sell ▾	Order Type ▾	Stock code ▾	Stock Name ▾	T2 Balance ▾	Order Price ▾	Order Status ▾	Filled Quantity ▾	Filled Price ▾
Cancel Amend	2011-05-25 18:11:37	Sell	ELO	01800.HK	CHINA COMM CONS	3,000	7.0	Queuing	0	0.00
Cancel Amend	2011-05-25 16:43:28	Buy	ELO	01893.HK	SINOMA	8,000	7.14	Queuing	0	0.00

After verifying the order information, press “Confirm” to send the cancellation request

Confirm to cancel the order

Order ID	20110525HK00000158
Stock code	01800.HK
Stock Name	CHINA COMM CONS
Price	7.0
Quantity	3000.0
Order Type	ELO
Next trade day	False
Trade password	••••••
Save Password	☒

Confirm **Cancel**

The order status is updated as “Cancelled” at the page “Today Order”

Portfolio		Today Order		Today Tran.		Amend / Cancel		Order Hist.		Tran. Hist.		Sec. Movement		Cash In / Out		
Order Date/Time	Buy/Sell	Order Type	Stock code	Stock Name	T2 Balance	Order Price	Order Status	Filled Quantity	Filled Price	Outstanding Stock Amount						
2011-05-25 18:11:37	Sell	ELO	01800.HK	CHINA COMM CONS	3,000	7.0	Cancelled	0	0.0	0						
2011-05-25 16:43:28	Buy	ELO	01893.HK	SINOMA	8,000	7.14	Queuing	0	0.0	8,000						

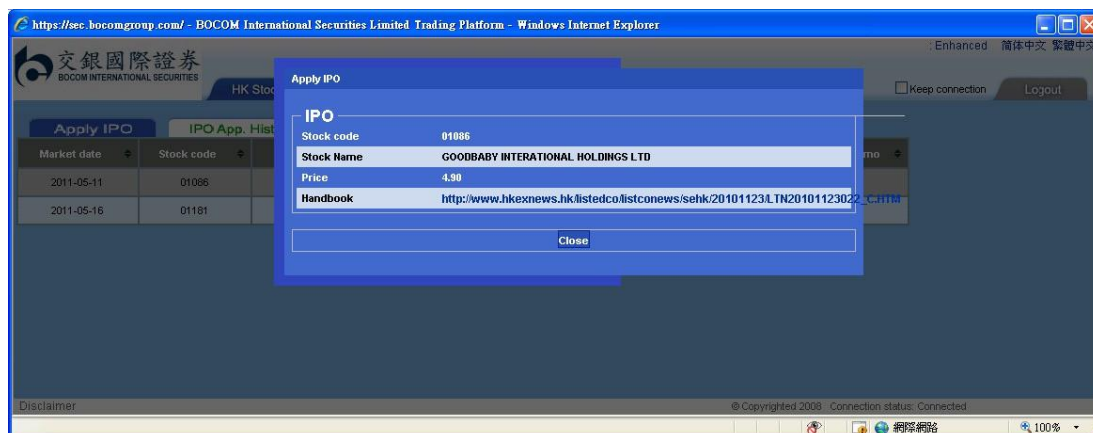
6 IPO Subscription

Choose “IPO App”, it will show a IPO listings



Click a stock name in the IPO listings and it will display the selected IPO's information

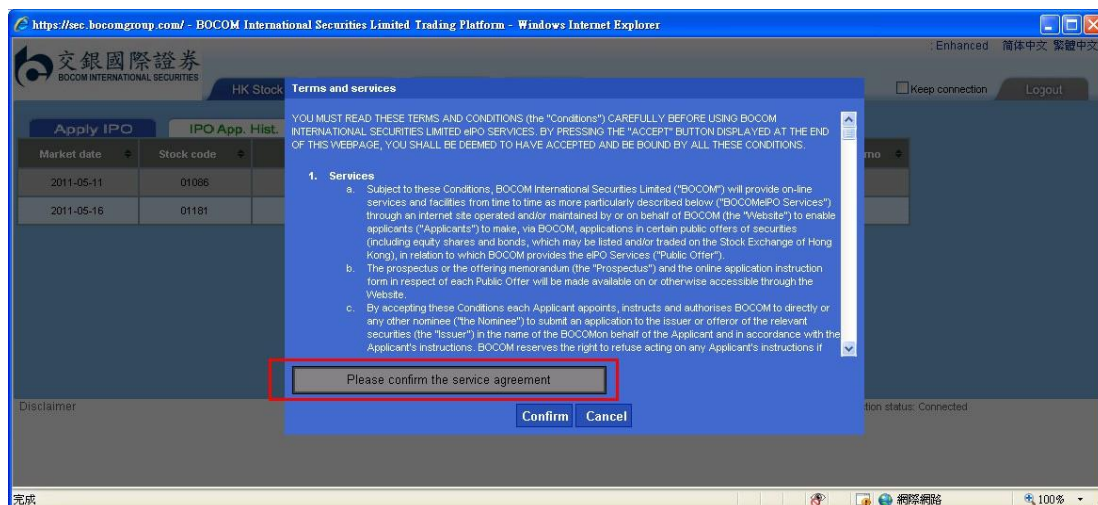
Market date	Stock code	Stock Name	Price	Apply	Memo
2011-05-11	01086	GOODBABY INTERATIONAL HOLDINGS LTD	4.9	Apply	
2011-05-16	01181	TANG PALACE (CHINA) HOLDINGS LIMITED(唐宮中國)	1.65	Apply	



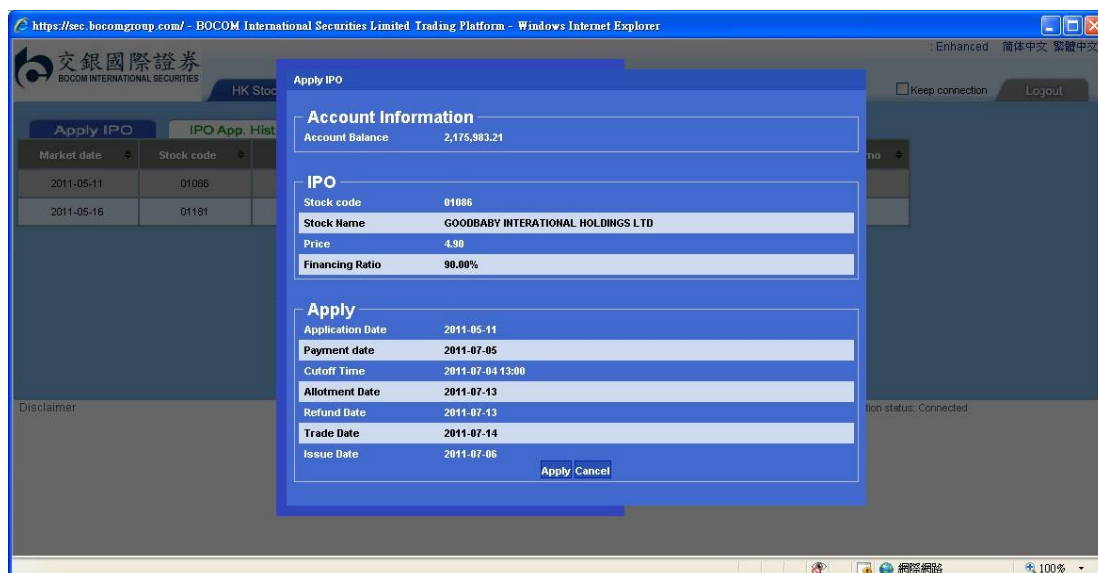
Press “Apply” to apply IPO

Market date	Stock code	Stock Name	Price	Apply	Memo
2011-05-11	01086	GOODBABY INTERATIONAL HOLDINGS LTD	4.9	Apply	

User should read and confirm the service agreement. Press *“Please confirm the service agreement”* and press *“Confirm”*



After reading the details of the IPO, press *“Apply”*



Choose “Quantity”

The screenshot shows the BOCOM International Securities Limited Trading Platform interface. A modal dialog box titled "Apply IPO" is open, displaying the following information:

- Account Information:** Account Balance: 2,175,983.21
- IPO:** Stock code: 01086, Stock Name: GOODBABY INTERNATIONAL HOLDINGS LTD, Price: 4.90, Financing Ratio: 90.00%
- Apply:** Quantity: 1,000,000 (dropdown), Net Amount: 4,949,392.00, Application Fee: 80.00, Financing: ☐, Financing Amount: 0, Financing Ratio: 90.00, Financing Rate: N/A, Payable Amount: 4,949,472.00

Buttons at the bottom of the dialog include "Back", "Confirm", and "Cancel". The background interface shows a table with market data and a "Disclaimer" section.

User should make sure the account balance is enough for the IPO subscription fee. Press “Confirm” to send the request. Finally, the system will display the following message to complete the application

The screenshot shows a modal dialog box titled "Information" with the following text:

Order is processing, please contact your account manager for any changes.

A "Confirm" button is located at the bottom of the dialog.

Choose “IPO App. Hist.” page



The page will show all IPO application records submitted by the user

Details	Application Date	Order Number	Stock code	Stock Name	Quantity	Status
Details	2011-05-26	0108600038	01086	GOODBABY INTERNATIONAL HOLDINGS LTD	100,000	Processing
Details	2011-05-25	0118100019	01181	TANG PALACE (CHINA) HOLDINGS LIMITED (唐宮中國)	4,000	Processing

Press “Details” and show the details of the IPO

Application History	
Application Date	2011-05-26
Order Number	00038
Stock code	01086
Stock Name	GOODBABY INTERNATIONAL HOLDINGS LTD
Quantity	100,000
Status	Processing
Application Type	Cash
Financing Ratio	0.00%
Allocated	0
Net Amount	494,939.20
Application Fee	80.00
Payable Amount	495,019.20
Memo	N/A
Confirm Amend Cancel	

7 Change Password

Choose “Acct. Info” page

The screenshot shows a web browser window with the URL <https://sec.bocomgroup.com/>. The page title is "BOCOM International Securities Limited Trading Platform - Windows Internet Explorer". The page features a navigation bar with tabs: "HK Stock", "IPO App", "Acct. Info" (highlighted with a red box), and "Cash In / Out". Below the navigation bar, the "Acct. Info" section displays the "Client code: 800000005". The main content area contains a form for changing the password with the following fields and buttons:

- Old password:
- New password:
- Confirm new password:
- Buttons:

At the bottom of the page, there is a disclaimer and a copyright notice: "© Copyrighted 2008 Connection status: Connected".

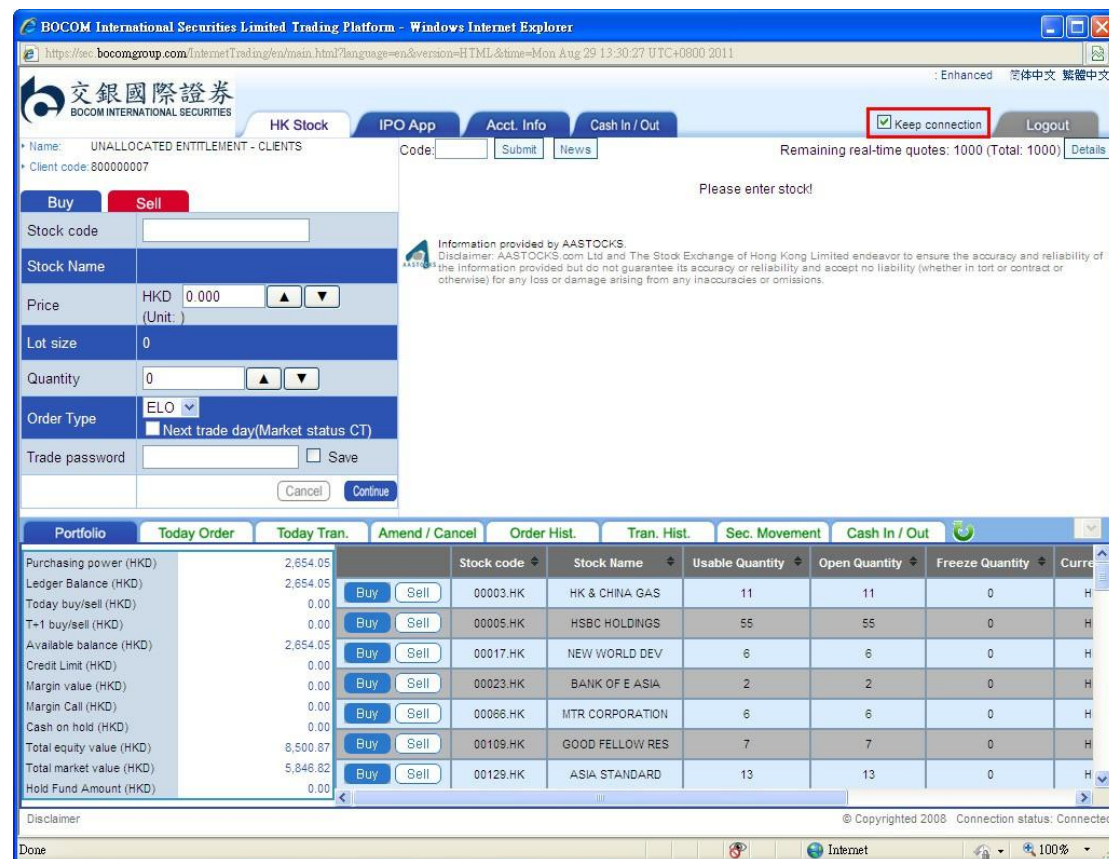
Enter “*Old password*”. Enter new password at the fields “*New password*” and “*Confirm new password*”, and then press “*Confirm*”

This is a close-up view of the password change form. It shows the "Client code: 800000005" at the top. Below it are three input fields labeled "Old password", "New password", and "Confirm new password". At the bottom of the form are two buttons: "Cancel" and "Confirm". The "Confirm" button is highlighted in blue.

*New password should be at least 8 and not more than 16 characters, in both alphabets and numbers

8 Keep Connection

Under default setting, if the system keeps idle longer than 30 minutes, it will be logout automatically. However, if the user wants to keep the connection alive even the system will be idle for a long time, please enable the “Keep connection” option at the top right corner of the page



Tick “Keep connection”

