

Polestar Intelligent Trader User Manual





CONTENTS

Introduction	4
System Profile	4
Risk Warning	4
Hardware Configuration	5
Software Installation	5
Technical Support and Feedback	7
Interface Description	8
Logon Interface	
Logon via Market Movement	
Logon Trading Account	
Multi-Account Logon	
Permission Authentication	15
Work Screen Layout	
Status Bar	
Function Menu	
EPOLESTAR Market Movement	23
Market Quotations	
Exchange Menu	
Quotation Area	
Self-selection Products	
Market Trends	
Time Division Chart	
K-line Chart	
Indicators	
Charts and Modules Interlock	
Arbitraging	
Options	
Vert. Order Panel	44
General Order Placement	45
Order Filling-up Settings	
Order Filling-up with Trading Data	
Order Filling-up with Market Movement	
Important Notes	
Order Types	
Fast Order Placement	47
Order Placement Shortcuts	47
Default Order Quantity and Multipliers	
Hotkey Operation	
Risk Control	
Auto Open/Close	
Strategic Order Placement	

Stackwell GLOBAL

Conditional Order	
Pre-Order	
Auto Order	
Trading Restrictions	
Clients Stop	55
Batch Order Placement	
Setting	
Order Placement	
Options Order	61
Order Placement by Price Clicking	62
Market Movement Display	
Order Operation	
Local Arbitraging	
Arbitraging Setting	
Market Movement Display	
Arbitraging Order	
Order Placement by Marking Off	
Interface Settings and Operations	
Interface Settings	
Parameter Setting	
Order Placement by Marking Off	
Trading Data	
Interface Settings	
Operations	
Order Cancel	
Order Change	
Pre-Order	
Close	
Statistics	
Data Export	
System Options	
General	
Quote	
Trading	
Fill Order	
Deal Order	
Extend	04
Message Setting	
Message Setting Stop Loss & Profit	
Stop Loss & Profit	

Setting	98
Operations	
Options Trading	102
Strategy Trading	
Self-selection Portfolio	
Options Exercise and Waive	
Stop Loss and Limit Stop	109
Options Hedge Request	110
Enquiry and Offer	110
Newsflash	112

INTRODUCTION

System Profile

High End Market Data Source

Directly sourcing from the Trading System Gateway, the Sell-side futures data that is provided by the Polestar Intelligent Trader represents first-hand market movement in a true sense. In addition, the Polestar Intelligent Trader offers in-depth market movements of domestic exchanges that can help users lay a solid foundation for technical analysis. Buy-side data in Polestar Intelligent Trader comes from high-end data providers, leading domestic data providers both in timeliness and stability.

Rapid and Highly Reliable Trading Channel

The Polestar Intelligent Trader is developed under new architecture, which can not only ensure high throughput, but also improves order placement speed, feeding user orders into the exchange's trading system ahead of the other players, thus ensuring a comparatively higher transaction conclusion rate.

Easy and Efficient Order Placement

The Polestar Intelligent Trader also offers users a variety of advanced manual approaches to order placement, such as Vert. Order Panel, 3-Key Order Placement and, Order Placement by Marking Off etc.

User-Oriented Interface

The platform's flexible frame layout allows users to add components in the form of individual plug-ins so as to reduce the size of the installation package and to meet the unique needs of users. Supports multi-screen display and layout memory for ease-of-use.

Risk Warning

Clients that use the Polestar Intelligent Trader for the purpose of futures trading are expected to do so on a voluntary basis, and understand well all the policy risks, technical risks, market risks, force majeure and other risks related to futures trading. All users are solely responsible for all risks and losses arising from their trading activity.

Risks related to the Internet-based futures trading include but are not limited to:

- Delay, interruption, data error and other situations caused by the abnormal operation or breakdown of system due to uncontrolled or unpredicted system failure, equipment failure, communication failure, power failure, network failure and other factors;
- Inability to process trading, erroneous market information or data feeding delays, that are the results of trading system failure due to an attack from hackers or computer viruses that the online trading system is exposed to;
- 3) Online trading delays due to delayed, interrupted, incomplete data transmission or errors on the Internet, which may be due to heavy traffic;
- 4) Trading failure or trading error due to the mal-operation by users who lack online trading experience;
- 5) Password being compromised or misappropriated by others resulting from PCs or mobile terminals that are infected with a computer trojan or virus.



Hardware Configuration

Minimum Configuration

CPU: Intel or AMD Dual-core Processor, 1.5GHZ or above; Hard drive: available space of 1G or above; Memory: 2G or above; Display: DPI of 1024 * 768; Operating system: Windows 7 or above; Internet: broadband speed of 1Mbps or higher;

Recommended Configuration

CPU: Intel or AMD Dual-core Processor, 2.5GHZ or above; Hard drive: available space of 10G or above Memory: 4G or above Display: DPI of 1920 * 1080 Operating system: Windows 10 Internet: broadband speed of 2Mbps or higher; Others: multimedia devices such as sound card and loudspeaker box

Software Installation

Installation

After downloading, double click Software Installation Skage to start installing Polestar Intelligent Trader. First, select the language for software installation, as shown in Figure 1.4.1;

安装语言	X
E	请选择您安装时使用的语言!
	OK Cancel
-	Figure 1 .4.1

Click [OK] to go to the next step and to read the Software License Agreement, as shown igure 1.4.2.



Figure 1 .4.2

Click [I Accept] to enter the installation option interface, and to select the installation directory and shortcut key options, as shown in Figure 1.4.3.

E [*] Epolestar IX Installation Wizard	- ×
Custom Installation Options Welcome > Options > Ins Choose Installation Directory	tall > Finished
<pre>>:\Users\owner\AppData\Local\epolestar</pre>	Browser
Required Disk Space: 3 MB Available Disk Space:	12GB
Set Installation Options	
🖌 Create Desktop Shortcut	
Step On Install	Cancel
Figure 1 .4.3	

E [*] Epolest:	ar IX In	stalla	tion ¥iz	ard			– ×
Installin	g						
			Welcome	e > Optio	ns > Inst	all > F	inished
极星							
合约名称	最新	现手	买价	突量	卖价	卖量	成交量
美原油主造	45.12	1	45.10	3	45.23	3	519665
美原油1608	45.12	1	45.10	3	45.23	3	519665
美原油1609	45,84	1	45.73	50	46.03	4	193575
美原油1610	46.52	5	46.38	2	47.79	5	46247
						Cance	2 1



Upon completion of the installation, the interface is as shown in Figure 1.4.5. The Polestar Intelligent Trader is now ready for operation.



Figure 1.4.5

cal Support and Feedback eđ

Kindly contact us at cs@blackwellglobal.com.hk to acquire technical support for your platform.

INTERFACE DESCRIPTION

Logon Interface

Logon via Market Movement

When the Polestar Intelligent Trader is activated for the first time, it will display a language choice window, as shown in Figure 2.1.1.1. This window appears only when it is opened for the first time, allowing the user to select and save his/her language choice. The user will then be directly sent to a Logon Interface. If you need to use another language, you can modify it in the system options screen. Refer to Chapter 9 for further information about system options.



Figure 2.1.1.1

The Logon Interface screen will appear after the language selection. The Polestar Intelligent Trader automatically logs on to the Esunny Cloud Market Movement, as shown in Figure 2.1.1.2.



Figure 2.1.1.2

Once the Market Movement logon is done, the Client Interface will be initialised and a green button [Quote] in the lower left corner of the screen will appear. As shown in Figure 2.1.1.3, the button indicates a successful logon.

Rapeseed Meal	NEARBY		0		0	2287	3	2474
Rapeseed N	Meal707		0		0	2287	3	2474
Rapeseed N	Meal708		2330		2	2319	1	2396
Rapeseed N	Meal709		2293		2	2293	107	2294
Rapeseed N	Meal711		2187		2	2182	1	2188
Rapeseed N	vleal801		2110		2	2110	35	2112
Rapeseed N	Meal803		2141		2	2136	1	2142
Rapeseed N	Mealo05		2162		2	2161	11	2164
ZCE TOTAL C	ton 1 S		Rapeseed	Rapes	eed	Oil R a	peseed Me	al The
Favorite ZCE	DCE	SHFE	CFFEX	OPTION	SS	e szse	NIGHT	MAIN

Figure 2.1.1.3

Esunny Cloud Market movement provides genuine market movements on futures sell, futures buy, securities of a selected group of exchanges.

Different exchanges authorise market movements in different ways. According to the regulations of ICE Exchanges, it is required to pay authorisation fees before anyone can view the market movements from four exchanges (ICE US, ICE Europe Commodities, ICE Europe Financial and ICE Canada) under the ICE Group.

After this payment, a user may view the corresponding market movements with his/her market movement authorisation certificate. Click the [Quote] button, and the dialog box on Market Movement Logon Authorisation, as shown in Figure 2.1.1.4., will pop up. After the first logon, check the [Authenticate] option, and there will be no need to repeat the logon process to view future ICE market movements.

QUOTE EF	POLESTAR
	Login

Figure 2.1.1.4

Logon Trading Account

Click the [Trade] button on the lower left corner of the screen, as shown in Figure 2.1.2.1. The Logon Interface of Trading Account, as shown in Figure 2.1.2.2., will pop up.

Rapeseed MealNEARBY	0	0 22	287 3	2474
Rapeseed Meal707	0	0 22	287 3	2474
Rapeseed Meal708	2330	2 23	319 1	2396
Rapeseed Meal709	2293	2 2	293 107	2294
Rapeseed Meal711	2187	2 2	182 1	2188
Rapeseed Meal801	2110	2 2	110 35	2112
Rapeseed Meal803	2141	2 2	136 1	2142
Rapeseed Meal805	2162	2 2	161 11	2164
ZCE TOTAL Cottor I SI	ugar Rapeseed	Rapeseed Oil	Rapeseed M	eal Th
Favorite ZCE DCE S	SHFE CFFEX	OPTION SSE	SZSE NIGHT	MAIN
QUOTE TRADE				

Figure 2.1.2.1

× Trade Login
EsunnyForeign ZhengZhou1(9.0)
Q342348852
≙ *****
Login

Figure 2.1.2.2

Select the preferred trading server address from the Logon Interface, and then enter the correct trading account and password to log on. When [Trade] button on the lower left corner of the screen turns green, as shown in Figure 2.1.2.3., the logon is performed successfully.

Rapesee	ed Meal70	8	2269		2	2262	1	2269
Rapesee	ed Meal70	9	2234		2	2234	61	2235
Rapesee	ed Meal71	.1 /	2126		2	2128	2	2132
Rapesee	ed Meal80	jí.	2066		2	2065	25	2066
Rapesee	ed Meals0)3	2087		2	2092	2	2095
Rapesee	ed Me al80)5	2119		2	2117	16	2119
ZCE TOTAL	Cot on 1	Sugar	Rapeseed	Rapese	ed	Oil R	apeseed N	leal T
Favorite ZC	DCE	SHFE	CFFEX	OPTION	SS	SE SZS	E NIGHT	MAI
QUOTE TRADE	Q3423488	52 Availal	ole:632282 Cu	rrent Floatir	ng P	nL:-1495	Realized PnL	:0 Initial I

Figure 2.1.2.3

Multi-Account Logon

Multi-Account Logon enables a user to simultaneously log on multiple trading accounts that are supported by different back-end systems, such as the Esunny Futures Sell Venus System, Esunny Futures Buy Big Dipper System, SSE CTP System, SunGard System and Gold Spot Trading System. With the help of this function, users can easily carry out financial management agent business from multiple back offices. Also, it enables futures buy clients to switch to sell, making it much easier for them to achieve Buy/Sell Arbitraging.

The [Multi-Account Logon] button is at the lower right corner of Logon Interface, as shown in Figure 2.1.3.1. Click this button to enter the Multi-Account Logon Interface.



Figure 2.1.3.1

As shown in Figure 2.1.3.2, click the [Add Account] button to enter the interface for adding a trader account, Click [OK] to add the trader account, as shown in Figure 2.1.3.3.

		× Trade Login
EsunnyInternal Zher	ngZhou2(9.0)	-
Q651933466		
≙ *****		
ОК	Cancel	

Figure 2.1.3.2

EPOLESTAR	Trade Lo	× gin
	ZhengZhou2(9.0)-Q342348852	
	ZhengZhou2(9.0)-Q651933466	
	Login	

Figure 2.1.3.3

In order to avoid a repeated logon to the same account, simultaneously using the multiple logon function and the single logon function is disabled. When a user logged onto a single account, it's impossible for him to log on to the trader account again. When detecting such attempts at multiple logon, the screen will pop up an error message.

Multi-Account Logon allows a user to simultaneously add a maximum of 10 accounts, as shown in Figure 2.1.3.4. To delete an account from the list, move your mouse cursor to an account that you want to deleted and then click on the [Delete] button that appears.

Click your account to enter into the interface for adding trader accounts, as shown in Figure 2.1.3.2. Users may customise the relevant information input, e.g. server, account, password and other aspects, on the interface, and click [OK] to save the changes

EPOLESTAR	× Trade Login
ZhengZhou2(9.0)-Q342348852	ZhengZhou2(9.0)-Q651933466
ZhengZhou2(9.0)-111	ZhengZhou2(9.0)-222
ZhengZhou2(9.0)-333	ZhengZhou2(9.0)-444
ZhengZhou2(9.0)-555	ZhengZhou2(9.0)-666
ZhengZhou2(9.0)-777	ZhengZhou2(9.0)-888
L	ogin

Figure 2.1.3.4

Click the [Login] button on Multi-Account Logon screen to make Multi-Account Logon. Should the logon succeed, the respective account will be shown in green. If the account number or password is wrong, an error message will appear, as seen in Figure 2.1.3.5. Successfully logged on accounts that have closed trades will see the [Trade] indicator in the lower right corner turn green, as shown in Figure 2.1.3.6.

EPOLESTAR	× Trade Login			
2348852,Username or password e	551933466,Incorrect login passwor			
111,Login user is not authorized	222,Login user does not exist			
333,Login user does not exist	ZhengZhou2(9.0)-444			
ZhengZhou2(9.0)-555	ZhengZhou2(9.0)-666			
ZhengZhou2(9.0)-777	ZhengZhou2(9.0)-888			
Login				
Trade ZhengZhou2(9.0), Login user does no	ot exist			

Figure 2.1.3.5

Rapese	ed Meal70	8	2269		2 2	262	1	2269
Rapese	ed Meal70	9	2234	:	2 7	234	61	2235
Rapese	ed Meal71	1	2126	1	2 2	2128	2	2132
Rapese	ed Meal80	1	2066	:	2 7	2065	25	2066
Rapese	ed Meal80	3	2087	:	2 2	2092	2	2095
Rapese	ed Meal60	5	2119	:	2 2	2117	16	2119
ZCE TOTAL	Cotto 1							teal i
Favorite ZC	DCE DCE	SHFE	CFFEX	OPTION		SZS	E NIGHT	r mai
QUOTE TRAD	Q34234885	2 Availat	ble:632282 Cu	rrent Floatin	g Pnl	-1495	Realized PnL	:0 Initial



Figure 2.1.3.6

If any fund account is disconnected from the network mid-operation, [Trade] in the lower right corner will turn pale yellow, as shown in Figure 2.1.3.7.

Rapeseed Meal708	2369	2	2455	1	2398	4
Rapeseed Meal709	2348	316	2349	493	2348	2
Rapeseed Meal711	2280	2	2282	1	2280	2
Rapeseed Meal801	2251	415	2252	90	2252	20
Rapeseed Meal803	2271	3	2277	1	2288	2
Rapeseed Meal805	2281	2	2282	1	2282	2
ZCE TOTAL Cottop	Sugar	Rapes	eed Rap	peseed Oil	Rapeseed M	eal Th
Fav0 ZCE	SHFE INE	CFFE	X SGE	OPTION	SSE SZSE	NIGHT
QUOTE TRADE Q79855	8513 Available	e:99894	48778 Curre	ent Floating Pr	nL:140040 Realize	ed PnL:0 In

Figure 2.1.3.7



Permission Authentication

The Polestar Intelligent Platform offers a special Permission Authentication function, as shown in Figure 2.1.4.1. Click the [Quote] button in the lower left corner of Client Side to enter this function screen.

		×
QUOTE E	POLESTAR	
	test	
	≙ *****	
	Login	

Figure 2.1.4.1

The Polestar Intelligent Platform is made up of basic functions and tailored functions. Basic functions include EPOLESTAR Quote, Vert. Order Panel, Trade Data, Funds Bar, Newsflash and other functions, as well as optional functions such as Horz. Order Panel and General Order Placement. The tailored functions are currently only available to institutional investors and to their clients.

Clients who use only basic functions do not need to enter an authenticated account and password to logon.



Work Screen Layout

When you log on to Polestar Intelligent Platform for the first time, you will see a screen showing configurations, as shown in Figure 2.2.1., including five functional modules i.e. Funds Bar, EPOLESTAR Quote, Vert. Order Panel and Trade Data List. Users may change or turn off unwanted functional modules according to their operation habits.



Figure 2.2.1

If they are unsatisfied with the current screen layout, users may select the area they want to change. By moving your cursor to the upper right corner of this selected area, as shown in Figure 2.2.2, traders can select from a list of customisations by using the layout option bar that appears, as shown in Figure 2.2.3.



Figure 2.2.2

By moving your cursor to this red triangle, a layout option bar will appear, as shown in Figure 2.2.3.

CFFEX OPTION SSE SZSE	NIGHT MAIN	R	2017/0	6/12 09:52:00		2017/06/1	2 10:34:00
Order Status 🤍 Contract 🔍 Bug/Sel	👻 Order Oty 🗢 🕻	Order Price 🤍 🛛	Dealt Oty 🖌	Avg Dealt Price	Order Ty	🔟 1 🖂	Vert Lac
							Contract ZCE C
							Oty 1
					/		Limit +
							Pest Auto
							AddLong
	Deles Berner Bill (Addroug
Pos. Details Balance Realized/Unrealized	Urber Process Bill Q	wery strategy u	roer Local si	pread	<	>	
ole:632598 Current Ploating PnL:-4190 Real	and PnLO Initial Margin	1:26676			ZCE:11:00:451	iredeing DCE:	11:00:45 Tradeing)

Figure 2.2.3

Click the first button icon and you'll see the interface as shown in Figure 2.2.4. The first button shows a thumbnail of currently used functions. Click it and the screen will roll back to the previously used function interface. Clicking the [Split] button splits the page into multiple areas, and each area can be then loaded with different functions, e.g. EPOLESTAR Market Movement, Vert. Order Panel, Trading Data, etc. If users click the [Split] by mistake, they may close an area by clicking the [Close This Area] button.



Figure 2.2.4

If users want to merely split the area rather than modify the functions of the current area, they may do so by simply clicking the second and the third buttons in Area Layout Option Bar so as to make horizontal and vertical splits.

Users may also click the last button in the Area Layout Option Bar to close the current area.

In addition to area layout functions, users may also use the toolbar in the Title Bar, as shown in Figure 2.2.5., to quickly switch between area functions. Users may click on the icon of K-line Chart and select an area (area marked with a red triangle in the upper right corner) to quickly switch to K-line Chart.



Users that need to add a user-defined page or start a multi-screen operation may click the function menu buttons as shown in Figure 2.2.6, and select the [New Window] option. A customisable blank page then appears, as shown in Figure 2.2.7.

_		_ 🗆 X
	ALWAYS TOP	
	New Window	
Time Line $ imes $	Reset Layout	\sim
	Lock/Unlock Layout	k 10091
	Modify Password	183
+1.28%	System Lock	117
	Options	93
+0.96%	Manual	52
	Feedback	33
+0.64%	About	52

Figure 2.2.6



Figure 2.2.7

If users are unsatisfied with the default interface, they may click [Reset Layout], as shown in Figure 2.2.6, to remove the current function layout so as to set up a new interface design.

STATUS BAR

Market Movement Status: Displays the status of current connection between the user's terminal and the market movement server. Green indicates a normal connection status and red indicates that the user's terminal is disconnected from the trading server. Market movement status is set for default logon.

Trading Status: Displays the status of current connection between the user's terminal and the trading server. Green indicates a normal connection status and red indicates that the user's terminal is disconnected from the trading server. Click the [Trade] button to open Trading Logon screen so as to change the Logon status of Trading Account.

Trading Status of Four Domestic Exchanges: Displays the server times and trading status of the four domestic exchanges.

Funds Information: Displays funds information of the current trading account. A user may choose to show or hide it through [Fill Order] in the Tab of [Trading] of system options (hidden by default). When users log on to multiple trading accounts, they may then switch their Order Placement Account in the Trading screen. Once that is done, the Fund Account display shown in the Status Bar will also see automatic changes.

Key Wizard: Provides a quick Search function for the Polestar Intelligent Platform, as shown in Figure 2.3.1.





Enter the character string you want to search into Search Box – the display box will then show contract(s) that matches the specified search conditions, as shown in Figure 2.3.2. Double click to quickly locate such contract(s).



Figure 2.3.2



Function Menu

The Polestar Intelligent Platform provides a simple Function Menu, as shown in Figure 2.4.1. Click the indicated button of to view a drop-down list of options.

		_ 🗆 ×
	ALWAYS TOP	
	New Window	
1 Minute $ imes $	Reset Layout	\sim
4 15413.25 MAS	Lock/Unlock Layout	k 10190
	Modify Password	124
	System Lock	100
	Options	62
	Manual	42
	Feedback	7
	About	129
	BID2 15385 94	223

Figure 2.4.1

[Always Top]

By clicking [Always Top] and marking the [*] in front of it, the current interface will always be on top of other software windows, as shown in Figure 2.4.2.

		_ 🗆 ×
	* ALWAYS TOP	
	New Window	
1 Minute	Reset Layout	~
MA4 15414.88 M/	Lock/Unlock Layout	k 10226
	Modify Password	293
	System Lock	228
	Options	173
	Manual	86
	Feedback	4
	About	20
	BID2 15400 102	122

Figure 2.4.2



Modify Password

Click [Modify Password] to change trading logon password, as shown in Figure 2.4.3.

Modify trade password)
Q342348852	-
Old Password	
New Password	
Confirm Password	
OK Cancel	

Figure 2.4.3

System Lock-in

When a user needs to leaves his PC for a while, he/she may use [System Lock] function to close the operation interface in order to prevent others from operating his trading account and protect the account security. After coming back, the user may reopen the operation screen by entering his trading password, as shown in Figure 2.4.4.

System Lock-in only closes the operation interface, and maintains the logon status of the trading account. If the Stop Loss/Profit monitoring is on at the moment, it will continuously be effective during system lock-in period.

	Unlock	\times
Enter the pa	assword to unlock the system	
Server: I	EsunnyInternal ZhengZhou1(9.0)	
User:	Q342348852	
Password:		
	ОК	

Figure 2.4.4

EPOLESTAR MARKET MOVEMENT

Market Quotations

After logging on Polestar Intelligent Trader, click [EPOLESTAR Quote], then you will see the quotation list interface appearing on the screen, as shown in Figure 3.1.1.

[EPOLESTAR Market Movement] displays the specific market movements of domestic futures exchanges (Zhengzhou Commodity Exchange, Dalian Commodity Exchange, Shanghai Futures Exchange and China Financial Futures Exchange), securities exchanges (Shanghai Stock Exchange and Shenzhen Stock Exchange), spot goods exchange (Shanghai Gold Exchanges) and the major international futures exchanges (ASX, BMD, CBOT, CME, COMEX, DGCX, EUREX, HKEX, LME, NYMEX, SGX, TOCOM, etc). As the one and only Chinese quotation agent authorised by abovementioned international exchanges, Esunny boasts of the latest and the most accurate buy quotations, safeguarding users' trading with the best possible data support.

	田田		3 5 10				I	🖥 Examplipates	Lar							
Contract	64	Bid City	Ask	Ark Oby	Valume	Changes	Growth%	Operatorest	Novinterst	Last Opening	Highest	Low	Cotto	1 709	CF709	
2CE TOTAL					3618522		0.00%	6764712	77228				TotalBid	9382	TotalA	k 117
Cotton 1 INDEX					207704			250826	-428			153	ASI3 1			
Cotton 1 MAIN	15340		15345	195	187692	-290	-1.79%	218552	-250			153	AURA		83	1
otton 1 NEARBY	15110		15180		452		-1.21%	1556	-174			150	ASCI 1 ASICI 1		98 323	6
Cotton 1 707	15110		15180				-1.21%		-174			150	ASIC		195	
Cotton 1 709	15340	23	15345	185	187692	-290	-1.79%	218562	-250	15625	15660	150	91D3 1		21	
Cotton 1711	15115	1	15140	1	28	-275	-1.79%	1602	0	15350	15360	151	802 1			
Cotton 1 801	15405	12	15415		19058		-1.41%	64114	-162							
Cotton 1 805	15400		13595				0.00%								46	
Cotton 1 805	15545				474		-1.43%	6976	158				Time		30 act Volio	
SugariNDEX					229482			926082	-22832	6706			14:31:22	15340		
SugarMAIN	56517		0550	406	183170			362290	-20474	5061	6672					
SagarNEARIN	65913		6608				0.00%	224								
Sugar707	6593		6608				0.00%	224					14:38:17	25340		
Super709				456	183170			562290	-20474		6672		14 38 12	25340 75340		310 - 6 310 - 6
Sugar711	6674		6599		50		-0.04%	248		5692	6736					a 6
Sugar801					42746			325636	-1586	6789						
Sugar803	6783		6789				0.00%	150						15340		
Sugar805	6746		6747		3130			12916	- 670	6750	6757					
Sugar807	6728		6767				0.00%						14:17:57			
Sugar809	6752		6754		386			4606	-100	6755	6763		14:37:54	25335 25335		
Sugar811	5045		6867		D		0.00%		0	0	0		14/37/45			а 84 в
apeseedINDEX					10	-29	-0.58%	80		51.10						
topeseedMAIN	5034		5099		10		-0.57%	78		51.08	5108					
sensedNEAUEY	5034		3099		10		-0.57%	78		5108	5306			15215		
Rapeseed707	5034		5099				-0.57%	78					14:37:36			
Rapeseed708	4589		5099				0.00%									
													14:37:34			
TOTAL Cutton															_	
orte zce D		E CHER													ELIPER	

Exchange Menu

[EPOLESTAR Market Movement] contains four categories: 1) Self-selection; 2) Four domestic exchanges and their overnight trading sessions, and exchange arbitraging products; 3) Options; 4) International exchanges and foreign exchange markets.

Excluding the Options Category, the software displays product information for every exchange or category. Users may locate their market movement screen simply by clicking a product's name.

Quotation Area

The quotation area displays quotations in a form of one contract per single line. By system default, each product is provided with information on 40 fields in total, including Contract Code, Contract Name, LastPrice, LastQty, BidPrice, BidQty, AskPrice, AskQty, TotalQty, Change, Growth%, OpenInterest, PreOpenInterest, DayIncrement, OpeningPrice, HighPrice, LowPrice, SettlePrice, LimitUpPrice, LimitDownPrice, ClosePrice, PreClosePrice, PreSettlePrice, AveragePrice, DateTime, HisHighPrice, HisLowPrice, Turnover, Contract Status, Turnover Rate, etc. The user may set up column headers by right-clicking menu, change data alignment mode and display position, as shown in Figure 3.1.2.1. Coefficients marked with [*] indicates that it is in its display state.

				Config	Column		
				Vixible	Yan+	Align	
					Code	Bi ght	
				*	Coastan wert	Bi ght	
					Last Frice	Bi ght	
					Last Volume	Ri ght	
				*	Bid	Si ght	
				*	Bid Qty	Si ght	
				÷	Ask	Bi ght	
SugarNEARBY	6581	1	6595	×	Anie Qty	Ri ght	
Sugar707	CE04	4	CT_5	*	Vilune	Bi ght	Mare Up
Sugar709	Add To Self Pl	ate	8	*	Changes	Si ght	
	Analysis Chart		> _	+	Growtb%	Bi ght	Nore Joya
Sugar711	PANEL		> 3	*	OpenInterest	Bi ght	
Sugar801	Config Column		6		ProDpenInterest	Ri ght	
Sugar803			6	*	NovInterst	Si ght	
Sugar805	Auto ColWidth		2	*	Last Opening	Bi ght	03
	Full Screen/Re			*	Highest	Ri ght	
Sugar807	0720	T	0/01	*	Lorest	Ri ght	CARCEL
Sugar809	6747	1	6750	*	Settlement	Bi ght	

Figure 3.1.2.1

Compared with international exchanges, domestic futures exchanges would usually collect and display index contracts, dominant continuous contracts and nearby-month contracts before the quotation of a product. They also display total trading volume of the exchange, in the first row of every exchange product to help users have a better overview of the market.

Self-selection Products

On any non-self-selection market movement screen of the EPOLESTAR Market Movement menu, select the contract you want to add into the self-selection list and click the right mouse button. A self-selection Function Menu will appear, as shown in Figure 3.1.3.1. Click the self-selection list for adding, and the selected contract will be added into the list. Self-selection contracts will be displayed based on the sequence that they have been added.

田とゆ罪ル	≣ 🖸 (Ø 1 3	5 -		E	EPOLESTA	R				:≡ -	. 🗆 X
Contract	Bid	Bid Qty	Ask	Ask Qty	Volume	Changes	Growth%	Openinter	Cotton :	1 709	CF709	
Cotton 1 70%	15070	2	15110	8	474	-185	-1.21%	1	Total81d	7981	TotalAsk	10028
Cotton 1 709		s Salé Plata		Favi	538	-3:10	-1.98%	219		330	43	295
Cotton 1 711	_			Iwi	32	-270	-1.76%	10		325	42	252
Cotton 1 801					580	-250	-1.60%	640	ASK3 15 ASK2 15		34 124	210 176
Cotton 1 803			- 1		0		0.00%		ASK1 15		52	52
Cotton 1 805					492	-245	-1.55%	65		305	2	2
SugarINDEX		ostati inte U		Tav5	200358	-11	-0.16%	922	BID2 15	300	95	97
SugarMAIN	6647	6	6648	33	203510	-13	-0.20%	559:	8403 152	295	63	160
SugarNEARBY	6581	1	6595	1	2	-30	-0.45%			290	193	353
Sugar707	6581		6595	1	2	-30	-0.45%			285	261	614
Sugar709	6647	6	6648	33	203510	-13	-0.20%	550	Time >14:59:59	Price. 15310	ast Voliold	
Sugar711	6669	4	6673	1	64	-4	-0.06%		14:59:59	15305		
											_	
ZCE TOTAL COTION 1										0 0		
Favorite ZCE DC	je shfe	E OFFEX	OPT	ION SSE	SZSE NIG	HT MAIN	SPREAD	CBOT CN	E COME	ex N	PMEX	A .

Figure 3.1.3.1

Users may open several self-selection market movement lists on the self-selection market movement screen, as shown in Figure 3.1.3.2. There is a maximum of five self-selection lists available at any time.

田とゆ罪	11 ⊞ 🖸	0135			Ξ	EPOLESTAR	t				≔ -	. 🗆 X
Contract	Last Price	Last Volume	Bid	Bid Qty	Ask	Ask Qty	Volume	Changes	Cotton 1	709	CF709	× V
Cotton 1 709	15310	4	15305	2	15310	52	207538	-310	TotalBid 7	/981	TotalAsk	10028
Cotton 1 801	15380	10	15370	111	15380	10	20580	-250	ASK5 1533	0	43	295
PTA709	4828	4	4826	37	4828	197	553334	-2	A584 1532		42	252
PTA801	4996	2	4992	39	4998	64	26172	0	ASK3 1532 ASK2 1531		34	210
Sugar709	6647	16	6647	6	6648	33	203510	-13	ASK2 15319 ASK1 15310		124 52	176 52
Sugar801	6785	2	6785	28	6786	14	46020		8401 1530		2	2
Methanol709	2335	12	2335	117	2336	258	1081842		BID2 1530	0	95	97
Methanol801	2357	6	2354	10	2357	28	34724		8408 1529		63	160
									BID4 1529		193	353
									8405 1528		261	614
										Price.a	st Volioldi	ChyOffset
									14:59:59 1	15310	4 0	BidChg
									14:59:59 1		8 -2	BidOff
Pav1 Pav2										¢		2
Favorite ZCE	DCE SHF	E OFFEX (OPTION	53E 525	E NIGH	T MAIN	SPREAD	CBOT CN	IE COMEX	NY	MEX	A

Figure 3.1.3.2

Right-click to display the option of [Select Contract], as shown in Figure 3.1.3.3. Click it to enter the interface for adding the self-selection product, as shown in Figure 3.1.3.4.

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国际管理	11 🖽 🖾	0135			E I	EPOLESTAR					:=	_ 🗆 ×
Contract	Last Price	Last Volume	Bid	Bid Qty	Ask	Ask Qty	Volume	Changes	Cotton 1	801	CF801	×
Cotton 1 709	15310	4	15305	2	15310	52	207538	-310	TotalBid	1770	TotalAs	k 1915
Cotton 1 801	koalyni:		15370	111	15380	10	20580	-250	ASK5 154		33	103
PTA709	PAST.		4826	37	4828	197	553334	-2	ASK4 153		32	70
PTA801	Inlant (4992	39	4998	64	26172	0	A5K3 153 A5K2 153		15 13	38 23
Sugar709	Julieta (Instruct	5947	6	6648	33	203510	-13	ASK1 153		10	10
Sugar801	Exafig (6785	28	6786	14	46020		BID1 153		111	111
Methanol709			2335	117	-2336	258	1081842		BID2 153	65	24	135
Methanol801	2357	6	2354	10	2357	28	34724		BID3 153	60	117	252
									BID4 153		52	304
									8105 153		153	457
												dchjoffset
									414:58:59	15380		0 Chg
									14:59:55	15380		0 Chg
Fav1 Fav2 F										¢		2
Favorite ZCE	DCE SHF	E CFFEX (OPTION	55E 525	E NIGH	T MAIN	SPREAD	CBOT CA	VE COME	K N1	MEX	я



Select Contract			
Exchange local Spread			
Inchange			
208 208	Cottan 1 707	Select	Catter 1 TO9
ICS DCR	Cottem 1 709		Catter 1 801
SHER SIDE	Cottum 1 711	>>>	PT ATOB
CREEN CREEK	Cottum 1 801		PT ARDI
258 55E	Cottum 1 803	~~~	2ng ar 709
SISE SISE	Cottum 1 805		Shigar801
250907 2511071		Remove	Nethanol709
20E 50E	ſ	Nova Up	Ne thuns1601
Canadity	Sort	Hove Down	
Cottan ([Fatures]			
Glass [Futures]			
Japonica Rice [Putares]			
lateBice [Futures]		0 E	
Nothanol [Futures]			
Bapexeed 0il [Futurex]		CASTEL	
Wheat PM (Fatures)			
Jurly Rice (Fetures)			

Figure 3.1.3.4

On the Selection screen, select exchanges, products and contracts that you want to add to a self-selection list, then click the left arrow or double click it to add it to your self-selection list. Similarly, select a contract in the [Selected Contract] list, and then click the right arrow or double click it to remove it from the list. Select a contract in the [Select Contract] list, and click [Move Up] and [Move Down] to move it up or down the list according to your requirements.

The screen also supports the display of exchange arbitraging products, including Calendar Time Spreads arbitraging and Inter-Product Spreads, as shown in Figure 3.1.3.5.

Select Contract			
Exchange Local Spread			
Erchange			Selected Contract
203 203	S3-SM SpreadT08		Cotton 1 700
303303	S7-SM SpreadTOT		Cattom i 801
SHEE SHEE	S7-SM SpreadTD8	>>>	PTA709
CF7EX CF7EX	S7-SM SprewdTD9		PTA801
SSE SSE	S7-SM Spr+edT10		Sugar709
SZSE SZSE	S7-SM SpreadTii		Sugar801
ESTION ESTON	S7-SM SpreadT12		N+thenol709
S02 S02	S7-SM SpreedSD1		Ne thereol 90 i
	S7-SM Spire ed802	Moore Up	
Convo di ty	S7-SM Spire ed803		
Sugarlini (Faturas)	SJ-SM Spreud804	Nova Down	
21k (Fatures)	SJ-SM Spreud805		
Theat TH [Jutures]			
Thermal Coal [Futures]		0K	
SF-5W Spread [Spread]			
Super [Oyticas]		CARCEL	
Super∜⇒ni (Oyticas)			
Cotten 1 Spreed [Spreed]			

Figure 3.1.3.5



Market Trends

Market Trends is a functional screen. Users may open or close it with the right-click menu of the [EPOLESTAR Market Movement], as shown in Figure 3.2.1.

E	EPOLESTAR				=	E	EPOLESTAR					≡
Ask	Ask Qty	Volume	Changes	Growth%	OpenInterest	Ask	Ask Qty	Volume	Changes	Cotto	n 1 709	CF70
15310	52	207538	-310	-1.98%	219450	15310	52	207538	-310	TotalBid	7981	TotalA
15380	10	20580	-250	-1.60%	64028	15380	10	20580	-250		15330	43
4828	197	553334	-2	-0.04%	1720464	4828	197	553334	-2		5325	42
4998		26172	0	0.00%	236294	4998	6*	Analyzis Char	t >	ASK3 ASK2	15320 15315	34 124
6648	3			-0.20%	559106	6648		FARL		CLUER.		52
6786	12			* CLOSE	4928	6786	Т	Salact Castra		R uote	1	2
2336	258			Quote	1 1070	2336	25	Dalata Contra		* Quote		95
2357	28				s 9008	2357	2	Config Caluma		Quote		63 193
		Config Colum			10			Auto ColWidth			Notel.	261
		Auto Calillat		Seal1	N: d+1					Time		ast Volk
											15310) 4
											15305	5 8
					<						k	<
E NIGH	IT MAIN	SPREAD	свот сі	VE COME	DL NYMEK	E NIGH	IT MAIN	SPREAD	CBOT CN	VE CO	MEX 🖡	WMEX

Figure 3.2.1

ESUNNY EPOLESTAR Client Side displays five-level quotes on Zhengzhou Commodity Exchange, one-level quotes on China Financial Futures Exchange, Shanghai Futures Exchange and Dalian Commodity Exchange, five-level quotes on Shanghai Stock Exchange and Shenzhen Stock Exchange, and 10-level quotes on the international exchanges. The specific data based on the exchanges' data-push. On the top of the Market Trends screen, it displays level-2 quotes, in the middle, the latest prices, changes and other information, and on the bottom, the close price of every trade.

Use the drop-down arrow on the right side at top of the screen to set up level-2 quotes, as shown in Figure 3.2.2.

	:≡ _ □ ×		:≡ -	- 🗆 X
Cotton 1 709	CF709 ~	Cotton 1	709 CF709	~
АЗК 15310	Quote 1	TotalBid	7981 TotalAsk	10028
BID 15305	Quote 5	ASK5 1533	30 43	295
TotalBid 7981	Quote 10	ASK4 1532	25 42	252
Last Price 15310	Small Model	ASK3 1532	20 34	210
		ASK2 1531	124	176
Last Vol 4	Growth% -1.98%	ASK1 1531	10 52	52
Volume 207538	Highest 15660			2
Position 219450	Lowest 15285			
Opening 15625	LimitUp 16405	BID2 1530	0 95	97
1 0		BID3 1529	95 63	160
Last Settle 15620	LimitDown14835	BID4 1529	0 193	353
Time Price.	ast VolloldCh _l Offset	BID5 1528		614
>14:59:59 15310	4 0 BidChg			
14:59:59 15305	8 -2 BidOff	Time	Price.ast Vollolo	IChi Offset

Figure 3.2.2

Users may assign color codes, i.e. the red or green color, to highlight a quote option, as shown in Figure 3.2.3, to highlight price changes between the quote and pre-settlement or pre-trading.

		Op	ptions		×
General	Quote	Trading	Advance		
Basic Settings	Bid Ask Reference: ✓ Show Time Line ✓ RGBar Left Bid F	Last Settle		✓ Today/Yesterday Divider ✓ Column Mirror Show	
	1	Figu	Ire 3 2 3		



When viewing market movements, if users need to narrow the width of the market trend box, they may select the [Small Model] view, as shown in Figure 3.2.4. Click the maximize button in the upper right corner of [Small Model] to switch back to normal mode, as shown in Figure 3.2.5.

POLESTAR			<u> </u>	:≡ – □ ×
Ask Qty	Volume	Changes	Cotton 1 709	CF709 ~~~
52	207538	-310	TotalBid 7981	Quote 1
10	20580	-250	ASK5 15330	Quote S
197	553334	-2	ASK4 15325	Quote 10
64	26172	0	ASK3 15320 ASK2 15315	Scall Nodel
33	203510	-13	ASK1 15310	52 52
14	46020	-3	BID1 15305	2 2
258	1081842	2	BID2 15300	95 97
28	34724	6	BID3 15295	63 160
			BID4 15290	193 353
			BID5 1.5285	261 614
			Time Price	ast VolioldChjOffset



– 🗆 ×	ij				POLESTAR
	OpenInterest	Growth%	Changes	Volume	Ask Qty
15310	219450	-1.98%	-310	207538	52
52 15305	64028	-1.60%	-250	20580	10
2	1720464	-0.04%	-2	553334	197
15310	236294	0.00%	0	26172	64
4	559106	-0.20%	-13	203510	33
207538	324928	-0.04%	-3	46020	14
-310	661070	0.09%	2	1081842	258
-1.98%	59008	0.26%		34724	28
0 BidChg					

Figure 3.2.5

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Time Division Chart

Select a contract on the quotation interface and press the [Enter] Key to switch to its Time Division Chart, as shown in Figure 3.3.1. Users can also select [Go to Time Division] in the right-click menu to switch to Time Division Chart Interface.



Figure 3.3.1

Click the Time Division Chart to display the cross cursor. Time, price, average price and other values corresponding to the current cross cursor are displayed in a line at the left bottom of Time Division Chart, as shown in Figure 3.3.2.



Figure 3.3.1

Users may choose to hide the [Total Quantity] bars on Time Division Chart by changing set-ups in the [Quote] tab under of System Options, as shown in Figure 3.3.3.

Options					×
General	Quote	Trading	Advance		
Basic Settings	Bid Ask Reference: ✓ Show Time Line ✓ RGBar Left Bid I	RGBar		✓ Today/Yesterday Divider ✓ Column Mirror Show	

Figure 3.3.3

SIGLOBAL

K-line Chart

Select a contract from the quotation screen, then double-click it or press the [Enter] Key on the Time Division Chart Interface to switch to its K-line Chart, as shown in Figure 3.4.1. Users can also select [KLINE Graph] in the right-click menu to switch to Time Division Chart Interface.



Figure 3.4.1



Figure 3.4.2

Click the K-line Chart to display the cross cursor. See Opening Price, High Price, Low Price, Close Price, Total Quantity, Open Interest and other data indicators corresponding to the current cross cursor displayed in a line at the left bottom of K-line Chart.

Users may choose to hide the Pre/Today Split line on the Time Division Chart, i.e., dashed line as indicated by the arrow in Figure 3.4.2, by changing set-ups in the [Quote] tab under System Options, as shown in Figure 3.3.3.



Indicators

The Polestar Intelligent Platform provides four indicators on the main chart of the K-line Chart - the MA indicator (Moving Average), the SAR indicator (Parabolic Stop and Reversal), the EMA indicator (Exponential Moving Average) and the BOLL indicator, as shown in Figure 3.5.1



Figure 3.5.1

The software offers a parameter modification interface for users to change parameter settings in line with their operating habits, as shown in Figure 3.5.2. The MA parameter and MA indicator share the same color.



Figure 3.5.2

The Polestar Intelligent Platform also offers a number of sub-chart indicators. Right-click anywhere on the Time Division Chart or K-line Chart and add sub-chart indicators that you want, as shown in Figure 3.5.3.



Figure 3.5.3

There are at most six sub-chart indicators available for the trader's choosing, i.e., VOL, MACD, KDJ, RSI, WR and BIAS. User may change indicator on the sub-chart screen. As shown in Figure 3.5.4, there are three sub-charts that have been added on K-line Chart, i.e., VOL, MACD and KDJ. All sub-charts can be mapped onto other indicators.



Figure 3.5.4
Charts and Modules Interlock

The Polestar Intelligent Platform supports cross-charts-and/or-modules interlock.

EPOLES	TAR				≔ –	n x
Ask Qty	Volume	Changes	Growth%	OpenInterest		1 ×
52	207538	-310	-1.98%	219450	63.5	
10	20580	-250	-1.60%	64028	-248	
197	553334	-2	-0.04%	1720464 /	-19852	
64	26172	0	0.00%	236294	1506	
33	203510	-13	-0.20%	559106	-23658	
14	46020	-3	-0.04%	324928	-2294	

Figure	3.	6.	1
--------	----	----	---

As shown in Figure 3.6.1, there is an Interlock Number in the [Area Layout] tab. There are at most 3 Interlock Group available to users, i.e., Group 1, Group 2 and Group 3. Modules in the same group may function in an interconnected way, including Order Placement Module and Trading Data Module.



Figure 3.6.2

As shown in Figure 3.6.2, Group 1 displays the information about CF701Contract. Group 2 displays the information about MA705Contract. They are independent from each other, enabling users to simultaneously follow multiple contracts.

Interlock function is also applicable to order placement functions and trading list.



Arbitraging

The Polestar Intelligent Platform displays market quotations of arbitraging products supported by exchanges, as shown in Figure 3.7.1.

田田をもまたの	000	350			B 0	POLESTAR			$\equiv - \odot \times$
		Last Volume		Bid Gty	Ask	Ask City	Volume	Changes	Ge Sugar Spread709 801 SR 🖓
Sager Spread 707 (101									ASE -138 21
Super Spread 707 (80)									90 -139 12
Sugar Spread707[805									Totalilid 4253 TotalAsk 3558
Sugar Spread707 807									Last Price Changes D
Sagar Spread707 809									Last Vol Growth% 8.80%
Sagar Spread 707 [811									Volume Righert Position Lowest
Super Spread 709 [711			-30		42				Opening Limiting
Sugar Spread 209 [80]			139	12	-1.38	2t			Last Settle Limit Oown
Sagar Spread 709 [803									
Sagar Spread709 805			-95						
Sugar Spread 709 80									
Sugar Spread709[805									
Sugar Spread709[811									
Sagar Spread711 (80)			116		-90				
Sugar Spread711 803									
Super Spread 711 (80)									
Sugar Spread711[807									
Sugar Spread711 805									
Sagar Spread711 R11									
Super Spread801 (803									
Super Spread801 805					44				
Sugarspread classes									pand a C Date
						NAN SPR	AD 090		

Figure 3.7.1

Using the [Select Contract] option in the self-selection screen, users may select arbitraging contracts provided by exchanges, as shown in Figure 3.7.2. Select [Cotton 1 Spread] in the product column to display all tradable contracts for Cotton 1 Spread. Select 709|801Contract, click the left arrow button, and add the contract into selected contract list. Then, you may view the arbitraging contract on the self-selection screen, as shown in Figure 3.7.3.

Selert Centrurt			
Beckunger Local Second			
Eshap			Selected Cantrast
201 308	Catton 1 Specul702 909		Catters 1 706
303 008			Catter 1 801
341 341	Cotton 1 Special707 801	772	PEA100
CALIN CANNE			PEAKOI /
322 252	Cotton i Spreed707/005	<<<	SuperTI9
3238 3238	Cottes I. Spreedf08 113 🥖		Stret81
ENDE ENDE	Cotton I.Spreed708/801		Nethand1939
208 SSR	Cohtom 1 Sprawd708/802		Mathana1801
		Name Op	Cattan I SpreadTR9(80)
fine shity	Cotton 1 Sprewd7it 001		
PTs. Patersol		Roya Josa	
West RE (Pararec)	Cottem 1 Symwed7it 005		
Derest Cost (Pateres)			
S7-50 Spread (Spread)		04	
Sugar [lptims]			
Sapariteni (Opticas)		CARCEL	
Cotton i Spread (Spread)			
Class Spread Exceed)			

Figure 3.7.2

	1.8	00	1 3 3	08	51 h 🗄			🖬 terrete	okotar					18 -	. = :
contract	and a	nd cay	84	ALK CBy	Milater	charged	mounters	Clevideteerst	Self-Deric	Ard Opening	Highest	Loosett	Cotion 1	Spread709]	108
Cotton 1 709					54878				-3440				ASI -6	0 77	
Cotton 1 801													oe -7	D 59	
								1725088					Trulke	SHEE TOMAN	
PW801					45662			248724					Get Price	Changes	
Super709					155668								CHE YOU	Scientific Science	- 00
Sugar 101					54840			324285					Paulian	Righted kontrol	
infranciare i					507996				-18252				Counting.	Limitig	
ethanol801								54574	-4434				Get Settle	Unitite	-
nod 7199[1001	-70	50	-68	12			0.00%								

Figure 3.7.3

In addition to arbitraging contracts supported by exchanges, the Polestar Intelligent Platform displays local arbitraging contracts. Users may add arbitraging contracts for viewing in the [Spreading Setting] tab in the Advanced Option screen that is found in the System Options interface and set the corresponding quantitative proportion and icon price displaying formula.

Click [Add] to add an arbitraging contract to the arbitraging list, as shown in Figure 3.7.4.

			Options				×
General	Quote	Trad	ing	Advance			
Stop Loss Spreader Settings Trade assist Batch order	Trade Price bet Intieg exec pr	tongs ice on Last V+ g working 3 sec Contract 2031 DifCoef: Def Qby: Nultiply: Sec Rate: Value:	0 ÷ tick concle before au 0/709 1.00 1	to cencel 	cav	Add Delete	×

Figure 3.7.4

Select [Local Spread] in Contract Selection screen in the selected market movement, and view the arbitraging contract that you have just added, as shown in Figure 3.7.5.

Select Contract		
Exchange Local Spread		
Cintract		
Repeteed 011709-5-pheas 0111709 📁		
		PTA709
		PTAROL

		#ethano3709
		#ethase3801
	Hore Up	Cettas 1 SpreedT09 001
	Para Jona	Represent 013709-SigNam 0131
	OK	
	LARCEL	

Figure 3.7.5

Select [Add] and click [OK] to view the market movement of Local Arbitraging Contracts in self-selection market movement interface, as shown in Figure 3.7.6.

티노 아프	1.11			i 10 15 i	30 h B			E trempt;	rolester						
Contract	84	Bid Obj	Aph.	Ask City	Volume	Changes	Storefelts	OpenInterest	swinterst	ast Opening.	Highest	Lowest	Rapesee	1 Oil709-So	ybear
lotton 1 709					99050			216244	-3190				458. 464	27	
lattan 1901								64502	74				BD 460) 165	
PTA709				414				1722658	2194				Last Price	464 Change	HL.
PTA801		68			49982			240770	4476				Last Vol	Growth	
Sagar 709					198139			575444	12338					7242 Highest	
5agor801		1.8			33108			324310	-554				Position 22 Opening	484 Livera	
lethanol709	2343	516			534126		-D.04%	611432	-49538				Last Settle	448 Umitik	
lethanok801							-0.04%	54598	-4410					Price ant Volio	
ead709[801	-70		-65				0.00%								
ean 081709	460	165	454	27	77342		D.00%	227360		464					
														3	
and a second															

Figure 3.7.6

Options

The Polestar Intelligent Platform provides T-shape Option Quotations for users, as shown in Figure 3.8.1. Select [Options] in the top row. The system will then display corresponding underlying contracts. In the middle, execution prices are displayed; on its left side, call options are displayed; on its right side, put options are displayed. Different background colors of exercise prices indicate the latest prices and time of subject futures, as well as the virtual and real values of options.

티몬	¢≎ ⊞	11 🖽	50	E T	5 🛙	Б 3	ιњв				🖪 Ex	unnyEpole	star							1	i -	$\Box \times \Box$
205			∼ ta	ot Price	Own	(RO	Growthill	6 W	of arrive lo	Positi	ign -	Opening.	Trob	ability .	-			Sugar	709066	00 S	R705	KC6 ~
Supar		\geq 309					-0.72%		2320	5712	982	6651						Totaliii		Tota		120
Encodyle	- B	dish 🗖	Bearl	sh 😎	NotFline	22 N	otfall 🔨	Break	0	a 🐢	BreakStr	engle 😒						1585				115
Ask C	Ask	Last Pr	141.0	844					d Qiv	4 Dates	Ark	à Cén						A584		э		114
														53.06				MR3				84
14	525.5	0.0	17	506.0		6100		4.0										MR2		- 2		72
14	429.0			418.5		6200						17						MKL		5	_	52
3				350.0		6300						15								3		20
10	241.0			238.5		6400								r							2	22
10		164.0		161.0		6500							4460	5849	6938	7927	0016		97.0	1		55
52	100.0	99.0	20	-98.0		6600						10			0008		89110	804	98.5	3		85 95
62		55.5				6700		141.5				10	Profi	t and Loss				TIME				h offset
42	28.0			26.5		6800																Open
39	14.0	14.0				6900					301.0	11							5 99.4			Cho
17		6.5				7000																KalrChg
													9		6700							64dChg
25	5.0	0.0		4.0		7100		488.5														Offset
S	3.0	2.5		2.5		7200					591.0											Open
25						7300		688.0		0.0	690.5											Open
																		100084				Chg
													4360	5849	0008	7527	8916					Open
														uture Mos		Profit and Lo		10:04:4				AshChg
													71	42.0 IN		392.16		095953				EldChg
													70	09.811		278.05		01038-0			0	EldChg Chr
													68	77.5 18				0103818			6	ALC N
													67	45,325				00.08.5			6	Chg
														6613.0		0.00		distant.				(Caren
													64	80.7-2%		-64.60		distant.				Riding
													63	48.5 mi		-114.17		00.051				Open
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Favorite					OPTIC	N 55								IMEX NO								4
							C 5405 Pm									145 Tradeing						
doore 1	Contactor 14	and a second			Carrier I I		- 9-12 Mil										10.11		and literate	- T		

Figure 3.8.1

On top of the Quotation Area, there are Options strategy choices. Users may choose the operating strategies they need, one or more, according to the market movement. The white box, which appears in Quotation Area, highlights contracts agreeable with the chosen strategy. The right side displays the winning probability graph and Buy/Sell profit-loss graph under this strategy, as shown in Figure 3.8.2. This figure shows a breakthrough straddle portfolio strategy.

CE.			Price	Chang		reachilde	100	Lana-	Positio		pening	High		Lowest	Louis	Probability		
	~ 309		612	-19		0.74%		2402	57126		6651	66		6602	666	Probability		
agur																		
restyle 🌙 B														H DullFise(
N'	Adk C		Last Pi				420				1 Price		:k City		W ser			
25.80%	14	\$25.5	0.0	17	506.0		6500			13						40		
22.75%	14	429.0	0.0	13	418.5		6200						17					
		\$30.5			326.0		6300											
11.84%	10	241.0			238.5		6400											
10.93%	10	163.0	164.0	10	161.0											4960 5941	· 6038	7627 8
10.29%		100.0	99.0	20	98.0													
							6700	ØO								Profit and Lo		
							6800											
							6900						11					
							7000			10							6965	
11.92%		5.0	0.0		4.0		7100									1	685	
12.56%		3.0	2.5		2.5		7200											
				13					6684.0		0.0	690.5		0.00	56			
																4960 594	+ 6038	7637 5
																Future P	Hear	Profit and Loss
																7141.0 %		
																7008.7 (3		
																0876.539		
																6744.223		3.24
																6612/		0.00
																6479.8-2		27.21
																6347.5-4		
																6215.3-0		
				OPTION	1 128													

Figure 3.8.2

In addition to a straddle portfolio as shown in Figure 3.8.2, there are 12 strategies and corresponding charts that are commonly used for analyzing limit up or down. Likewise, options can be added to the selected list for viewing, as shown in Figure 3.8.3.

	11 🖩 🖸 🖉 📘						🗄 Eur	nytpolestar								
	Contract	Bid	Bid City	Ask	Ask City	Volume	Changes	Growthos	OpenInterest	Novelnterst	Last Ope Sug	per 709	C660	O SRI	7090	6
	Cotton 1 709	15305	28		44	97568	-540	-0.91%	216232	-3202	1 105	and .	116	TetalA	de	
	Cotton 1 801					8302		-0.61%	64052	24						
	PTAJDO		304			767280		1.49%	1725214	4750	A58					
	PTA801		79			45810			240484	4190	A50			12		
	5 auto (709		276			202912		-0.74%	571240	12134	ASK			32		
	SugarBD1	6755	40	6756	122	55730		-0.54%	124216	-648	900			30 10		
	Methano 000	2345	194	2346	200	552406	0	0.00%	612024	-40046	3.0			10		
								-0.04%		-40.045	9.0			24		
	Methanoi801	2360				13164			54594		10 D					
	on 1 Spread709 801	-70		-65				0.00%			9105	5 06.5				
jeseed 017	09-Soybean 081709	464		468		86784		0.00%	226224							
	Sugar70906660	99.D	10	100.D	30	450	-36.D	-20.80%	1190	-42			25.0			
													198-0			
													25.0			
													108-5			
												B.D)				
											09-4	0:29	306-0		29	
													1			
										K ICD-US	KI-IU HKID					

Figure 3.8.3

STACKWELL GLOBAL

Select options contract in options interface and self-selection list interface to view the Time Division Chart and K-line Chart of options premium, as shown in Figure 3.8.4 and Figure 3.8.5.



Figure 3.8.4



Figure 3.8.5

In addition to simple strategy analysis charts, the Polestar Intelligent Platform offers an options calculator. Right-click on the options screen and then select [Options Calculator], as shown in Figure 3.8.6.

■ 期权计算器	The second second	2014 B 2005 1	an 1	×
合约类型	期货 ▼		看涨	看跌
计算模型	美式二叉树 ▼	理论价格	184.9699	174.9867
标的物价格	6610	Delta	0.5211	-0.4763
执行价格	6600.0		0.0009	0.0009
无风险利率 (%)	3	计算-> Theta	-2.1088	-2.1095
波动率 (%)	20	Vega	2.4568	2.4568
起始时间	2017/ 6/13	Rho	1.0774	-0.8646
到期时间	2017/ 7/26	隐含波动率i	计算	
📝 有效天数	43 天 🔻	期权价格	97.5	87.5
派息日期	2017/ 6/13	波动率(%)	10.2485	10.2461
股息金额(元)	0			计算
派息周期	月 •			高级

Figure 3.8.6

The theoretical value of options falls under the influences of different factors, including its underlying price, exercise price, volatility and maturity date, etc. Investors may enter different parameters into options calculator, and click it to calculate the theoretical value of the options. The calculator is developed according to the Black-Scholes Options Pricing Model. It may be used for either futures or options. Either the American approach or European approach can be used for the calculation model.

VERT. ORDER PANEL

The Vert. Order Panel is designed for users accustomed to conducting order placement operations with a mouse to fill up and place orders quickly. At present, the Sell Side supports mouse-only operation for such order types as limit orders and market orders.

After logging on the Polestar Intelligent Platform, users may directly use the [Vert. Order Panel] to operate a trade, or create a new window and add the Vert. Order Panel to a specific layout. The Vert. Order Panel Function Interface is shown in Figure 4.1.



Vert. Order Panel Interface offers three buttons, i.e. Buy, Sell and Close, for a user to place orders. If Trading Contract carries no position, the Close Button will appear grey and invalid, as shown in the right part of Figure 4.2. If Trading Contract carries one-way position, e.g. CF801, long position, the Close Button will display [CoverL], the quantity of positions available for close will be displayed below it, and the Sell/Open button will shift to locked position, as shown in the left part of Figure 4.2.



Figure 4.2

If the Trading Contract carries long and short two-way positions, the Close Button will split into two buttons, i.e. [CoverS] and [CoverL]. Quantities of long and short positions available for close will be displayed below them. The Buy/Open and Sell/Open buttons will also shift to [Add Long] and [Add Short], respectively, as shown in Figure 4.1

GENERAL ORDER PLACEMENT

Order Filling-up Settings

		Option	s		×
General	Quote	Trading	Advance		
Fast Order	Normal Auto fill gty Clie	h anata Bafanih ata un			
Fill Order		k quote Default qty 🛛 🖓			
Deal Order	Condition(Inner) Trig mode	Last price 🗠	Trig price	Last - + 0	tick
Expand	Trig condition	Stop loss mo			
Over Trade	Assist Expand				
Msg Setting	Reverse match Use		Price cursor from	·	item 🖓
	Show position	Single 🗸	Show fund inf	ormation	

Figure 4.1.1.1

As shown in Figure 4.1.1.1, users may set up order filling-up operation in [Fill Order] in the Vert. Order Panel under the [Trading] Tab.

Users may choose to retain quantity of orders placed **last time** in [Auto fill qty], or choose to automatically fill up pending order quantity of position or quantity of default orders.

When setting the price cursor at the Xth (ordinal number) digit from the right, users may manually change the price that is automatically filled up, and then quickly modify the last few digits of the selected item. As shown in Figure 4.1.1.1, what the user filled up is the 2nd digit from the right. Upon filling-up, the last two digits of price will remain in the status of being selected, as shown in Figure 4.1.1.2., to make it easier for the user to modify the price.

All settings are automatically applied after the system options interface is closed, without confirmation button.

Order Filling-up with Trading Data

Double click [Order] in List of Orders, List of Position Total and List of Position Details in trading data list to automatically fill up order with last price.

As shown in Figure 4.1.1.2, a user now has 1 lot of SR701 short position. He may click the order in the List of Orders - the Vert. Order Panel will then automatically fill up contract code and order price. The Order Price will be based on the last price of the contract. If users double click the position in the position list, the corresponding close button will be highlighted.

	Order ID 👒	Account No. 🤍	Order Status - 😕	Contract 🤍	Duy/Sell 🗵	Order Qty 👻	Order Price 🤫	Dealt Qty	Vert La	dder +	
0	3	Q342348852	Pending	OF 801	Sell	1	15220	0	Contract: ZCE (F 801	12
0	2	Q342348852	Riled	CF-801	Buy	1	15220	1	Oty 1		
0	1	Q342346832	niled	CP 801	Buy	1	15220	1			GFD ~
									Fest Auto	- Day:	15210 2
									15210	15210	15210
									AddLong	CoverL	Lock
									0-8758	0-3	<- 8761
All On	dera Working	fill Pos.Total (Pas. Details - Balar	ne Reelized/V	hirealized Or	der Proceso 🔺	4	>			

Figure 4.1.1.2

Order Filling-up with Market Movement

Click [Bid], [BidQty], [Ask] or [AskQty] on quotation screen when filling up limit orders. The system will automatically fill up the corresponding bid price and ask price. If the user clicks the last price then it will be filled up. If the user clicks the level-2 quotation then the level-2 quotation will be filled up.

If users do not want to manually enter the price, they may click the limit button to pop up a drop-down box, and then select the 'automatically filling up price' option. Options that are available include order matching, pending order and last price. The price will automatically keep up with the market movements, as shown in Figure 4.1.1.3. Orders are issued according to limit type.



Figure 4.1.1.3

Important Notes

- a) Level-1 Buy/Sell price and pending order quantity of the selected contract are displayed behind order price. Click it and the price will be automatically filled up.
- b) The quantities of long and short positions available for Open, which correspond to the selected contract, aredisplayed below Buttons of Buy/Open and Sell/Open. Data below the Close Button are the quantities available to Close.

Order Types

The Polestar Intelligent Platform currently supports two order types, limit price and market price, as shown in Figure 4.1.1.3. In the Vert Order Panel's Trading Interface, valid type of order is GFD at default and optionally GTC (backend support is required) and GTD (backend support is required), FOK and IOC.

Fast Order Placement

Fast Order Placement refers to the open positions of a contract when currently holding no position of it. If contract carries position at corresponding direction, the system will execute automatically a closing operation. Check the [Fast] tickbox in the Vert Order Panel Interface to enable fast order placement. The operation interface is as shown in Figure 4.2.1.



Figure 4.2.1

Before using Fast Order Placement, users need to configure the shortcuts and related parameters of contracts. Please open the [Trading] Tab, click [Fast Order Placement], and set up Configuration options.

Order Placement Shortcuts

In a fast order placement operation, users may quickly fill up the order price with shortcuts, as shown in example of Figure 4.2.1.1. After selecting a contract from quotations and filling up an order, users may press Key 1 to buy at ask price, press Key 2 to buy at bid price, press Key 3 to sell at bid price, and press Key 4 to sell at ask price.

In order to improve the conclusion probability of a transaction, users may use the premium function of Fast Order Placement with these shortcuts. At the time of buy, add the result of multiplying the tick value with minimum change price. At the time of sell, users may subtract the result of multiplying the tick value with minimum change price.

The Fast Order Placement screen also provides temporary negation functions such as fast open and fast close. When closing positions, if [By Orders] is selected in the [Order Quantity], the default quantity of fast order placement is adopted as the order quantity. If [All Orders] is selected, the quantity available for close will be adopted as the order quantity.

When using Fast Order Placement Key to close positions, by pressing the Ctrl Key at the same time, the system will automatically adopt the unselected Closing Mode to close them. Also, there is an automatic restoration function, giving users more convenient ways to close their positions.

By checking [Press space to continuously open positions], users may achieve two-way open function and close the automatic closing function. By checking [Open quantity is equal to the quantity of reverse position], the user may activate the automatic position lock-in function.

		Optio	ns		×
General	Quote	Trading	Advance		
Fast Order	1	l.HotKeys - 2.0	Quantity -	3.One Key	
Fill Order	Past over price Buy by ask 3	Sell by	bid 3	Over tick 3	
Deal Order	Buy by ask 2	Sell by		Over tick 2	
Expand	Buy by ask 1 1	Sell by	bid 1 3	Over tick 1	
Over Trade	Buy by bid 1	Sell by	ask 1	Over tick 1	0
Man Catting	Buy by bid 2	Sell by	ask 2	Over tick 2	0
Msg Setting	Buy by bid 3	Sell by	ask 3	Over tick 3	0
	Fast close Fast closing mode Press [Ctrl] revers	Single ~	Press S	pace to open,qty is Defe	ult open \vee

Figure 4.2.1.1

Default Order Quantity and Multipliers

It is necessary to set default order quantity when using Fast Order Placement, as shown in Figure 4.2.2.1. If the default order quantity of a contract is not set, the default open/close quantity is 1.

		Optio	ns	×
General	Quote	Trading	Advance	
Fast Order	1	.HotKeys - 2.	Quantity - 3.One Key	
Fill Order	Default qty		-Quantity ratio	^
Deal Order Expand	Code ZCE CF 801	Open Close	Hot key Quantity ratio Hot key Z 5.0 C X 10.0 C C 15.0 Quantity ratio	
Over Trade			15 Add	
Msg Setting			Remove	Ξ
	ZCE CF 801 Add Remove	2 2	Ratio float points 1.0	
	Initial default order of	aty 1		

After all setups are done in accordance with Figure 4.2.2.1, click ZCE CF 801 on market movement to automatically fill in orders. Since the user is holding no positions of the contract, Open/Close direction will be open. By default, the order quantity is 2. Press the Z Key on the keyboard and fill in 5 in the quantity multiplier field. Press Shortcut Key 1 and 3 to place Buy/Open or Sell/Open orders, as shown in Figure 4.2.2.2.

Vert	Ladder	+	
Contract ZC	E CF 80	1	6
Qty 2		×	GFD 🗸
Qty rate 1		*	
Limit 15	210		15210 6 15205 34
🗹 Fast 🗌 A	uto O/C	,-	
15210		15210	15210
AddLon	g C	overL	Lock
<= 8759		<= 2	<= 8761

Figure 4.2.2.2

Hotkey Operation

Fast Order Cancel offers users seven cancel modes, including Buy Cancel. Based on his frequently-used cancel operation, a user may set up shortcut keys in the interface as shown in Figure 4.2.3.1.

		Optic	ns		×
General	Quote	Trading	Advance		
Fast Order	1	.HotKeys - 2.	Quantity - 3.One Key		
Fill Order	Cancel Hotkey				^
Deal Order	Buy Open	Se	I	All	-
Expand	First				
Over Trade Msg Setting	One key close Close key Close mode	/ Close all	Close price Last	+ 0 ∳	ttck



The Fast Order also enables users to close positions with one click. Users need only set up a One-click shortcut key for closing in accordance to their habits. The One-click position closing function offers three options: Close All, Close Today and Close Pre.

Risk Control

Confirmation of Fast Order Placement

As shown in Figure 4.2.4.1, users may select [Fast order needs to be confirmed] option in the [Deal Order] in the [Trading] Tab. When the user clicks the [Fast Order Placement] and fills in all items according to his previous setup, a dialog box for order confirmation will pop up. Click OK to start placing orders.

Range of Buy/Sell spreads from fast Open/Clo

This refers to the range of spreads between ask price and bid price at the time of Fast Order Placement (number of points, no judgment when the setup is 0). If spreads between ask price and bid price of market movement go beyond this range, this fast order placement will become invalid, serving as a price protection. The setups will be done in the interface shown in Figure 4.2.4.1.

		Optic	ons	
General	Quote	Trading	Advance	
Fast Order	Risk control			
Fill Order	General order nee	d to be confirmed	Single max quantity	0 👶 lots
rin order	Cancel order show	submit info	Range of price and last	0 👶 tick
Deal Order	Spread need to con	nfirm when condition is	reached lange of price and opposite	0 🕀 tick
Expand	Largest ratio of funds	retracement 0	% Largest ratio of funds revenues	0 %
	East order needs to	o be confirmed	Range of B/S for fast	0 🔅 tick
Over Trade	Cover by opposite	price need confirm	Working order at over price p	ratection
Msg Setting	Approaching expiry 0) 🗧 days popup tip	s(Ir	

Figure 4.2.4.1

Auto Open/Close

Check the Auto Open/Close option. Then the system will then automatically proceed to carry out Auto Open/Close according to available positions (ordered by closing positions first).

As shown in Figure 4.3.1, an account carries a long position of 2 lots of CF801Contract - the quantity of this long position is displayed in the lower right corner of button of [Buy]. Click [Buy], and since this account has no short position, the system will open a position by buying 2 lots of CF801Contracts, as shown in Figure 4.3.2., and as a result increase the quantity of long positions to 4 lots.

	Order ID	🕈 Account No. 🤤	Order Status	Contract 🗟	Buy/Sell 👻	Order Qty 👻	Order Price 🗟	Dealt Oty	Wert	Lødder	+
0	5	0,242245852	Filed	CF 901	Sel	2	15210	2	Cantracte	ZCE CF 80	1 8
0	4	Q342348852	Filled	CF-801	Buy	2	15210	2		2	
0	5	0,542348852	Filed	CP 801	501	1	15220	1			0P0 V
0	2	0342348852	Filled	CF-801	Buy	1	15220	1		15210	Buy:15210 7
0	1	Q342348852	Filled	CF 801	Buy	1	15220	1	Test [Auto 0/C	
									1	5210	15210
										Buy	2 Sell
11.0	the statements	g Fill Pos. Total	Pro Batalla Bala	aus Busilianda	terrelied Or						

Figure 4.3.1

	Order ID	Account No. 🗢	Order Status 🗢	Contract 😇	Buy/Sell 😇	Order Qty 🤝	Order Price 😇	Dealt Qty	Vert Ladde	er 🕂
6	7	Q342348852	Filled	CF 801	Buy	2	15215	2	Contract ZCE CF	801 곱
0	6	Q342348852	Cancel	CF 801	Buy	2	15210	0	Qty 2	GFD V
0	5	Q342348852	Filled	CF 801	Sell	2	15210	2		Sell:15215 26
0	4	Q342348852	Filled	CF 801	Buy	2	15210	2	Limit - 15215	Buy:15210 11
0	3	Q342348852	Filled	CF 801	Sell	1	15220	1	Fast 🗹 Auto O/	/c
0	2	Q342348852	Filled	CF 801	Buy	1	15220	1	15215	15215
0	1	Q342348852	Filled	CF 801	Buy	1	15220	1	Buy	Sell
All Or	ders Working	g Fill Pos. Total	Pos. Details Balar	nce Realized/U	Inrealized O	rder Process 🔺	<	>		4

Figure 4.3.2

Click [Sell]. Since the quantity to sell is 2 and the account now has 4 lots of long positions, the user may sell 2 lots of CF801Contract by closing positions, as shown in Figure 4.3.3. After the trade, the account will still carry 2 lots of long positions.

	Order ID	Account No. 🗢	Order Status 🗧	Contract 😇	Buy/Sell 😇	Order Qty 🤝	Order Price 😇	Dealt C	Vert Ladder 🕂	
0	9	Q342348852	Filled	CF 801	Sell	2	15210		Contract ZCE CF 801	
0	8	Q342348852	Cancel	CF 801	Sell	2	15215			
0	7	Q342348852	Filled	CF 801	Buy	2	15215			Sell:15215 21
0	6	Q342348852	Cancel	CF 801	Buy	2	15210		Limit • 15210	Buy:15210 6
0	5	Q342348852	Filled	CF 801	Sell	2	15210		Fast 🗹 Auto O/C	
0	4	Q342348852	Filled	CF 801	Buy	2	15210		15210	15210
0	3	Q342348852	Filled	CF 801	Sell	1	15220		Buy	Sell
0	2	Q342348852	Filled	CF 801	Buy	1	15220		- 2	
0	1	Q342348852	Filled	CF 801	Buy	1	15220			
All Ord	ders Working	Fill Pos. Total	Pos. Details Balar	nce Realized/U		der Process 🔺	<	>		



Figure 4.3.2

Auto Open/Close enables the user to close positions first when the account already carries positions. If there is no position in the account, open a position first.

Strategic Order Placement

The Polestar Intelligent Platform allows users to handle order placement based on simple trading strategies in the Vert Order Panel, i.e., Conditional Order, Pre Order and Auto Order, as shown in Figure 4.4.1. Click the search button as pointed out by the red arrow, then select the function option you want on the pop-up list. After that, click the push pin icon on the left side of the function, users may then add the selected function to the Vert Order Panel screen for later use or switching.



Conditional Order

Figure 4.4.1

Conditional Order refers to orders placed according to conditions previously set up by the user. If the conditions are not satisfied, orders placed will remain saved on the trading server. When the conditions are met, the system automatically submits such orders to Exchanges. With different combinations of conditional orders, the user starts operations like Open, Stop Loss, Stop Profit, etc.

The specified conditions consist of three parts: Trigger Mode, Trigger Condition and Trigger Price. Trigger Modes include last price, bid price and ask price. Trigger Conditions include [>=] and [<=]. Trigger Price refers to the price specified in the Trigger Mode and may be different from Order Price.

	Order ID 👻	Order Status 💝	Contract 👻	Buy/Sell 😌	Order Qty 🤝	Order Price 👻	Trigger Price	Dealt Qty	Vert Lad	der Condition	+
0	11	To be triggered	CF 801	Buy	2	15195	15205	0	Contract ZCE C	F 801	
0	10	Cancel	CF 801	Buy	2	15220	15205	0	Qty 2		
0	9	Filled	CF 801	Sell	2	15210	0	2		Sell'	15225 8
0	8	Cancel	CF 801	Sell	2	15215	0	0	Limit 1519	Buy:	15220 4
0	7	Filled	CF 801	Buy	2	15215	0	2	Trig Price Last P	rice - 152	05
0	6	Cancel	CF 801	Buy	2	15210	0	0	Fast Auto	O/C	
0	5	Filled	CF 801	Sell	2	15210	0	2	15195	15195	15195
0	4	Filled	CF 801	Buy	2	15210	0	2	AddLong	CoverL	Lock
0	3	Filled	CF 801	Sell	1	15220	0	1			
All Or	ders Working	Fill Pos. Total I	Pos. Details B	alance Realiz	ed/Unrealized (Order Process 🔺	<	>	<= 8768	<= 2	<= 8770

Figure 4.4.1.1

This function is only valid for Sell side.

As shown in Figure 4.4.1.1, the conditional order is submitted; the local order number is 11, trigger condition is less than or equal to 15205 and order price is 15195. Trigger condition may be different from order price.



Pre-Order

Once an order is placed in the Pre-Order screen, it will be submitted to a trading server. A record stating it's a [Pre-Order] will be added into Orders Information field, as shown in Figure 4.4.2.1.

	Doder II	Codex Status	throad	1 thiny/hell	Orain (D)	Dides Price	Trapper twice	buildy.		and the second	sitti s
0	-11	(Parteriore)	127.001	196	11	1222			ZCE CF	801	116
0	- 14	(All being and	CF 801	. Her	1	15193	15201				
0	- 14	1000	07360	- Int	18	285228	15205		1000 21 4		1.05325-20
0		Peul.	CF 801	1.00		12750	124	24	15220		13715 4
0	11	. Career	(17.901	1 but	3	19215	ġ	10	J Auto D/C		
0	2	Filter	CF-915	Pay.		35215	1.4	- 2	15220	18,220	14220
0	0	Carlet	CF 803	Pag	33	15250		(0)	AddLong	Count	Lock
0		Liller	12.811	-	- 3	15230		1	44.0752	Departed	-2754
0	- 14	Filet.	CF 803.			15230	¢				-0.04
D-Chy	only million	ALL PROPERTY.	Die Greatly	Residence Ball		- Vincel -			1		



Click the [Pre-hour Order Commit (Selected)] on right-click menu, then, the selected Pre Order may be submitted to Exchanges. As shown in Figure 4.4.2.2, if users select [Pre-hour Order Commit (Select All)], all pre orders that have not been submitted will be submitted to Exchanges in a one-off manner. Pre-orders that are left behind may be cancelled.

This function is only valid for sell side.





Auto Order

Auto Order refers to the orders that have already been entered into a trading server before when the market is not open and they will be automatically submitted to the Exchanges in one-off manner when the market opens. Users may cancel any auto orders as long as it is not submitted. Auto orders placed in trading hours will be automatically submitted when market trading is initiated the next time.

Users can place Auto Order in Auto Order Interface, as shown in Figure 4.4.3.1.

This function is only valid for sell contracts

	Order ID 👻	Order Status 🛛 😌	Contract 🧮	🕫 Buy/Sell 😇	Order Qty 🗢	Order Price 😇	Trigger Price	Dealt Qty	Vert Lado	ler AutoOrder	+
0	13	To be triggered	CF 801	Buy	2	15205	0	0	Contract ZCE CF	801	
0	12	Pre-hour order	CF 801	Buy	2	15220	0	0			
0	11	To be triggered	CF 801	Buy	2	15195	15205	0			15220 41
0	10	Cancel	CF 801	Buy	2	15220	15205	0	Limit 15205		15210 15
0	9	Filled	CF 801	Sell	2	15210	0	2	Auto O/C		
0	8	Cancel	CF 801	Sell	2	15215	0	0	15205	15205	15205
0	7	Filled	CF 801	Buy	2	15215	0	2	AddLong	CoverL	Lock
0	6	Cancel	CF 801	Buy	2	15210	0	0	<= 8758	<= 2	<= 8760
6	5	Filled	CF 801	Sell	2	15210	0	2	~- 0/ 38	~= 2	~= 8700
A	4	Filled	CF 801	Buv	2	15210	0	2			



Trading Restrictions

Pre-Order, Auto Order and Conditional Order are placed and saved in a trading server. Whether an order is placed successfully depends on whether the trading server supports such an order type. Orders, as long as successfully submitted to a trading server, will remain valid even after the user turns off his terminal. If the trading server denies an order type, error message on failure in order placement is displayed after the order placement.

Backend	Conditional Order	Auto Order	Pre-Order
Esunny	Support	Support	Support
СТР	Support	Does not Support	Does not Support
SunGuard	Support	Does not Support	Does not Support

About Esunny Backend:

Conditional Order: When the specified conditions are not satisfied, the order will be saved in the trading server. When specified conditions are met, the system will automatically submit the orders to the Exchange.

Auto Order: After the Auto Order is submitted, it will remain saved in a trading server and be submitted to the Exchange in a one-off manner. Call auction or continuous trade status notifications will trigger Auto Order. For example: for ZCE, which offers no night trading product, Auto Orders will be triggered at AM 8:55, AM 10:30 and PM 1:30. After intraday settlement, all auto orders are automatically emptied. Auto orders placed before settlement will not be triggered on the following trading day. In terms of night trading products, auto orders placed before trading resumes the next trading day is switched on after the settlement and will turn invalid during night trading sessions. Auto order placed after trading restarts after trading day is switched after the settlement will be triggered during the night trading sessions.

Pre-Order: Orders will be sent to a trading server and submitted to the Exchange once the user selects [Pre-Order Submission].

Please note that the SunGuard Client offers Pre-Order function, while the Kuaiqi Client offers Auto Order function. Some functions are realized locally on the Client itself, whilst others are implemented by the server. Orders submitted to server, cloud and Client Side may be subject to different validity. Please take note to distinguish them from one another.

Clients Stop

The Polestar Intelligent Trader provides both Open Stop Loss & Profit functions (as shown in Figure 4.5.1.), enabling users to set up Stop Loss & Profit limits while placing their orders. When the Stop Loss & Profit price is reached, Stop Loss & Profit Orders will be automatically triggered.



Figure 4.5.1

As shown in Figure 4.5.2, the user is now setting up orders to buy CF801. The order price is 15250, price of Stop Loss is 15225, and price of Stop Profit is 15295. Click [Buy] to place the order. In the [All Orders] list, it can be found that the trade has commenced, and the Stop Loss & Profit have been triggered. If the Order is still in queue, the Stop Loss & Profit will not be triggered.

	Order ID 🗢	Contract 😇	Buy/Sell 👻	Order Qty 🤝	Order Price 👻	Trigger Price	Dealt Qty	Loss/Profit	Vert	Ladder	Clients Stop 🕂	
0		CF 801	Buy		15250			15225/15295 Triggered	Contract	ZCE CF 80	1	78
0	14	CF 801	Buy	2	15255	0	0	15230/15270 Triggered	Qty	2	-	
0	13	CF 801	Buy	2	15205	0	0				Sell:15250 27	
6	12	CF 801	Buy	2	15220	0	0		Limit	15250	Buy:15245 59	
0	11	CF 801	Buy	2	15195	15205	0		Loss	15225	<u>^</u>	
0	10	CF 801	Buy	2	15220	15205	0		Profit	15295	× ·	
0	9	CF 801	Sell	2	15210	0	2			15250	15250	
0	8	CF 801	Sell	2	15215	0	0					
0	7	CF 801	Buy	2	15215	0	2			Buy	4 Sell	
A	6	CF 801	Buv	2	15210	0	0					
All Ord	ders Working	Fill Pos. Total	Pos. Details	Balance Real	ized/Unrealized	Order Process	A	< >				

Figure 4.5.2

In the [Position Total] screen, the user may view current Stop Loss & Profit prices, and the quantity of orders corresponding with them, as shown in Figure 4.5.3.

•	Avg. Price 🗢	Account No. =	Contract 😇	Buy/Sell 😌	Total Qty 🗢	Qty 🗢	Stop Loss&Profit	Contr	Vert	Ladder	Clients Stop 🕂	
•	15285.00	Q342348852	CF 709	Buy	4	0	Config	F	Contract	ZCE CF 80	1	5
•	15240.00	Q342348852	CF 709	Sell	3	0	Config	F		2	-	
•	15232.50	Q342348852	CF 801	Buy			Stop Loss:15225/2Stop Profit:15295/2	F	Qty		Sell:15250 19	
•	6599.00	Q342348852	SR 709	Buy	2	0	Config	F		15245	Buy:15245 51	
•	6322.00	Q342348852	OI 709	Buy	2	0	Config	F	Loss	15225	<u>~</u>	
•	5838.00	Q342348852	Y 1709	Sell	1	0	Config	F	Profit	15295	<u>^</u>	
									1	15245	15245	
										Buy	4 Sell	
\times Ac	× Account No.=Q342348852											
All Ord	All Orders Working Fill Pos. Total Pos. Details Balance Realized/Unrealized Order Process 🔺 < 📏											

Figure 4.5.3

If users want to change current Stop Loss & Profit prices, they may simply double-click the Stop Loss & Profit line to enter the setting interface and to change Stop Loss & Profit conditions, as shown in Figure 4.5.4. According to the last price of the CF801 Contract, adjust the Stop Loss and Stop Profit prices to 15245 and 15280, respectively. During the setting of Stop Loss & Profit prices, they will not be triggered for Contract CF801. Click OK. The window is then closed and the changes will take effect. Click [Cancel], to close the window without making any changes.

		Float		
Qty 2		Hoat		Neep
_	202.10		10200	
-				
	2	-		

Figure 4.5.4

When the set Stop Loss or Stop Profit price is reached, the system will automatically place orders at the Stop Loss/ Stop Profit price. According to the list of [All Orders], the order is a Stop Loss order and the Order Price is 3040, as shown in Figure 4.5.5.

	Order ID	✓ Order Status	Contract 😇	Buy/Sell ⇒	Order Qty 🗢	Order Price 👻	Source	😌 Trigger Pric	Vert	Ladder	Clients Stop 🕂	
0	16	Filled	CF 801	Sell	2	15245	Stop Loss		Contract	ZCE CF 8	01	74
6	15	Filled	CF 801	Buy	2	15250	E-Trade			2		
6	14	nstruction Rejected	CF 801	Buy	2	15255	E-Trade		Qty	2	Sell:15255 4	
0	13	Cancel	CF 801	Buy	2	15205	E-Trade		Limit	15255	Buy:15250 4	
0	12	Pre-hour order	CF 801	Buy	2	15220	E-Trade		Loss	15245	<u>^</u>	
0	11	To be triggered	CF 801	Buy	2	15195	E-Trade	1520	Profit	15280	-	
6	10	Cancel	CF 801	Buy	2	15220	E-Trade	1520		15255	15255	
6	9	Filled	CF 801	Sell	2	15210	E-Trade					
0	8	Cancel	CF 801	Sell	2	15215	E-Trade			Buy	2 Sell	
imes Ac	count No.=Q3	342348852										
All Ord	ders Working		. Details Bala			ler Process 🔺	<	>				



Note: When the Client Side restarts, the system will no longer distinguish the sources of orders nor show E-Trade (electronic order) in unified manner.

If the system is shut down before the orders at Stop Loss/Profit price are triggered, after the system is restarted, it will pop up a message confirmation prompt box for the Stop Loss/Profit operation, as shown in Figure 4.5.6.

Vert	Ladder (Clients Stop 🕂	
Contract	ZCE CF 801		- 6
Qty	2	<u>^</u>	
Limit	15250	Sell:15250 26 Buy:15245 49	
Loss			
Profit		∧ ▼	
1	15250	15250	
	Buy	Sell	
	Stop informa	ition operation!	

Figure 4.5.6

Account No.	Contract	Direct	Qty	Loss/Float/Profit/Keep	Operatio
Q342348852	ZCE F CF 801	Buy	2	15240 15280	Delete

Figure 4.5.7

BLACKWELL

Batch Order Placement

Batch Order Placement enables a user to simultaneously operate order placement on multiple accounts by going through operating steps on one account. Users may use this function by logging on multiple single-user trading accounts or logging on a single trader account.

Setting

As shown in Figure 4.6.1, users may set up parameters in the Advanced Tab.

General Quote Trading Advance Stop Loss User User User in Cptional Spreader Settings Image: Comp No Strategy Name Image: Com No Strategy Name Image: Com No Strategy Nam Image: Com No Strategy			Optio	ns	×
Strategy Name Image: strategy Image: strategy Batch order Image: strategy Group Name Image: strategy Image: strategy Ratio Image: strategy Image: strategy Image: strategy	General	Quote	Trading	Advance	
Figure 4.5.7	Spreader Settings Trade assist	Group No Strategy 1 Ratio 1 Ratio Group Name 1 1 Strategy Ratio	Name Fund account 1 Q342348855 4 Q3552356440 1 Q552356440 1 Q552356440	2 1 3 3 > ()) () () () () () () () () () () () ()) () () () ()) ()) ()) ()) ()) ()) ()) ())) ()) ()) ()) ())) ())) ()) () () ())) ()))) ())))) ())))	

Batch order setting interface consists of three parts: Client Grouping, Intra-Group Clients and Optional Clients. In the Optional Clients, the user who logs on multi-accounts may first set up a group, and then set up the group number, group name and order strategy; then he selects the members of this group to set orders shared between its different members.

The default order strategy is [Ordering by Proportion]. There are four order strategies available. Users may click the [Group Order Strategy] and then select from the options provided in the drop-down box. At the bottom of the screen, there is a detailed description of different strategies. To make it easier to understand, it may be put as follows:

Setting: Account A1 Account B3

Proportion: 2 lots are designated for Account A; 6 lots are designated for Account B.

Proportion Split: If the quantity of orders is 12, 3 lots are designated for Account A, 9 lots are designated for Account B. Indivisible quantity will be rounded off.

Quota Split: If the quantity of orders is 12, 1 lot is first designated for Account A, then 3 lots are designated for Account B. Then the cycle repeats; 1 lot is designated for Account A and 3 lots are designated for Account B. Once more - 1 lot is designated for Account A and 3 lots are designated for Account B.

Fund Ratio: This depends on the existing funds in Account A and Account B. There is no need to manually set the ratio. If fund ratio of Account A and Account B is 1: 3, then 2 lots are designated for Account A and 6 lots are designated for Account B.

If the user chooses to set up groups by [Proportion] and [Fund Ratio], it is necessary for him/her to set a **Benchmark Client** after selecting group members. The benchmark client will be **highlighted** in the table.

After that, orders are placed according to the order proportion set for the benchmark account. If the user chooses to set up groups by [Proportional Split] and [Quota Split], there is no need to set any benchmark account.

Order Placement

As shown in Figure 4.6.2, select [Batch Order] and then set up the group of batch order and quantity of orders. The user may then carry on batch order operations.

Vert	Lad	der	BatchOrder	+
GroupNo	1		~ 佔 1	
Contract 2	ZCE T/	4 80 1	L	6
Qty 1	L		^ ~	
Limit 🔻 🖁	5008			5012 289 5008 288
Fast	Chase	2		
5008		C	overS	5008
Buy(C	D)	C	overL	Sell(O)
<= 2491	.9			<= 24919

Figure 4.6.2

As shown in Figure 4.6.3, Order 17 is placed by the benchmark account within the group, and the quantity of orders is 1. Order 18 is placed by other accounts within the group, and quantity of orders is 3 times the quantity placed with the benchmark account.

	Order ID -	Account No. 👻	Order Status	Contract 👻	Buy/Sell 🔫	Order Qty 👓	Order Price 🔫	Vert La	dder BatchOrder	+
0	18	Q552356440	Filled	TA 801	Buy	3	5012	GroupNo 1	- 2 :	
0	17	Q342348852	Filled	TA 801	Buy	1	5012			
0	16	Q342348852	Filled	CF 801	Sel	2	15245	Contract ZCE	TA 801	8
0	15	Q342348852	Filled	CF 801	Buy	2	15250	City 1		
0	14	Q342348852	Instruction Rejected	CF 801	Buy	2	15255	Unit = 5012		5012 289 5008 288
0	13	Q342348852	Cancel	CF 801	Buy	2	15205	Fast Cha		
0	12	Q342348852	Pre-hour order	CF 801	Buy	2	15220	5012	5012	5012
0	11	Q342348852	To be triggered	CF 801	Buy	2	15195	AddLong	CoverL	Lock
0	10	Q342348852	Cancel	CF 801	Buy	2	15220	and the second second second		100 March 100
0	9	Q342348852	Filled	CF 801	Sel	2	15210	<+ 24898	@1	<# 24899
II Ord	lers Working	Fill Pos. Total	Pos. Details Balance	Realized/Unrea	silized Order P	Tocess A. C		>		

Batch Order Placement also supports functions of Fast Order Placement (Order Placement by Keyboard), Auto Open/Close, and Price Follow.

Among them, open the Advanced Tab, click [Additional Order Aid], and then you may start set up Price Follow parameters, as shown in Figure 4.6.4



		Optio	ns		×
General	Quote	Trading	Advance		
Stop Loss	Setting				7
Spreader Settings		time 🗸	Price	Opposite ∨ + 1 - tick	
Trade assist	Time interval 1	s	Price depth	6 ∧ tick	
	Send chase order	after receiving cancel res	ponse		



Check [Price Follow] in Batch Order Placement. When the order is not accepted, Price Follow will match order price with the last market price according to your Price Follow setups.

Real-time Price Follow: Every time the market movement changes, Price Follow will match the price once.

When placing orders according to the Price Follow setups, the user may control the number of Price Follows by the Price Follow depth. Fixed-time

Price Follow: Price Follow will match the order price with the market price at a previously set time interval. The user may control the number of Price Follows by the Price Follow depth.



Options Order

The Polestar Intelligent Trader provides simple Options Trading commands, including Buy, Sell and Cover, as shown in Figure 4.7.1.

	Order ID 👻	Account No. 🗧	Order Status 🛛 🗟	Contract 😌	Buy/Sell 👻	Order Qty 🗢	Order Price 👻	Vert Lad	der Option	+
đ	830	Q342348852	Filled	SR 709C6600	Buy	1	59.0	Contract ZCE S	R 709 C6600	6
0	829	Q342348852	Cancel	SR 801C6500	Buy	1	243.5	Qty 1		GFD V
0	21	Q342348852	Filled	TA 801	Sell	1	5008			59.0 25
0	19	Q342348852	Cancel	TA 801	Sell	1	5012	Limit - 59.0	👋 Buy:	55.0 22
0	17	Q342348852	Filled	TA 801	Buy	1	5012	Fast Auto	D/C	
0	16	Q342348852	Filled	CF 801	Sell	2	15245	59.0	59.0	59.0
6	15	Q342348852	Filled	CF 801	Buy	2	15250	AddLong	CoverL	Lock
0	14	Q342348852	Instruction Rejected	CF 801	Buy	2	15255	<= 168366	<= 1	<= 2092676
0	13	Q342348852	Cancel	CF 801	Buy	2	15205	- 100500	1	~~ 2052070
\times A	count No.=Q3	42348852								
All Or	ders Working	Fill Pos. Total F	Pos. Details Balance I	Realized/Unreali	ized Order Pr	ocess 🔺 <	>			

Figure 4.7.1.

The user may view contracts traded in the list of positions.

ORDER PLACEMENT BY PRICE CLICKING

Order Placement by Price Clicking is designed for users who are used to utilizing fast order placement according to the level-2 market movement, enabling them to fill up orders merely by using a mouse. At present, the function supports order types as limit order and market order.

After logging on the Polestar Intelligent Trader, users may directly search the [Ladder] in the [Vert. Order Panel] screen, or simply open a new window, design a layout and insert the [Ladder] function in the Vert. Order Panel. Order Placement by Price Clicking Function Interface is as shown in Figure 5.1.





Order Placement by Price Clicking Interface simplifies order filling-up operation. On the both sides of price will display Buy and Sell operation areas in line with corresponding prices. Also, the user may choose to display position line on the screen, with the red thick line indicating long position and green thick line indicating short position. The upper right corner also shows your current position. Intraday high price and low price are also displayed on the screen. As shown in Figure 5.1., the intraday high price is underlined with a green line, and similarly, the intraday low price is underlined with a red line.

Market Movement Display

As for quotation display, users may choose to place the last price in the middle, Buy 1 lot in the middle, or Sell 1 lot in the middle, or make manual adjustment of price display.

As shown in the left screenshot of Figure 5.1.1, the user chooses to place the "last price" in the middle. As a result, the last price, highlighted in yellow, will remain in the middle of the screen while the price floats up and down. As shown in the right screenshot of Figure 5.1.1, the user chose to put the Manual Adjustment of Price Display in the middle, where the price remains unchanged while the market trend and last price signs float up and down.

Vert	Lado	ler -	F			Vert	Lade	der 🕂	-		
Contract	ZCE SF	R 709				Contract	ZCE SI	R 709			L
Qty	1		∴ L2	6532		Qty	1		∴ L2	6532	
Contin	ueOpen					Contin	ueOpen				
MarketB	Last	Bid1	Ask1	Hand	MarketS	MarketB	Last	Bid1	Ask1	Hand	MarketS
		65	62					65	61		
		65	61			High		65	60		
High		65	60					65	59		
		65	59	183				65	58		
		65	58	205				65	57		
		65	57	70				65	56	170	
		65	56	168				65	55	62	
	1	65	55	77				65	54	67	
	22	65	54					65	53	326	
	90	65	53					65	52	94	
	38	65	52				62 🗼	65	51		
	24	65	51				167	65	50		
	118	65	50				72	65	49		
		65	549				208	65	48		
		65	648				64	65	47		
X(Buy)		X(AII)		X(Sell)	X(Buy)		X(/	AII)		X(Sell)



Order Operation

The default operations of Order Placement by Price Clicking include Auto Open/Close; if holding no position, automatically open positions, and if holding any position, automatically close the position.

As shown in Figure 5.2.1, the account carries 1 lot short position of a contract. Click [Buy] on the left side of Buy/Sell Price, then the system automatically buys to close the position at the current price. Click [Sell] on the right side of Buy/Sell Price, then and the system automatically sells to open a position at the corresponding price.

	Order ID 🔻	Account No. 🗦	Order Status 🗧	Contract 👻	Buy/Sell 🔫	Order Qty 🤝	Order Price 😇	Source 🤝	Vert	Ladd	ler 🕂		
0	7	Q342348852	Pending	SR 709	Buy	2	6553	Click price to Place an Order	Contract	ZCE SR	709		
0	6	Q342348852	Cancel	SR 709	Buy	1	6553	Click price to Place an Order		2		1.2.6542	
0	5	Q342348852	Cancel	SR 709	Buy	1	6553	Click price to Place an Order		-	~	L2 6543	
0	4	Q342348852	Filled	SR 709	Sell	1	6551	Click price to Place an Order	Continu	JeOpen			
0	3	Q342348852	Filled	SR 709	Buy	1	6554	Click price to Place an Order	MarketB	Last	Bid1 /	Ask1 Hand	MarketS
0	2	Q342348852	Cancel	SR 709	Buy	1	6549	Click price to Place an Order			656		
0	1	Q342348852	Cancel	SR 709	Buy	1	6550	Click price to Place an Order			656	1 180	
								·	High		656	0 1248	8
											655	9 20 9	
											655	8 247	7
											655	7 39	
										8 🗼	655	6	
										44	655	5	
										66	655	4	
									Buy 2 2	419	655	3	
										111	655	2	
× Ac	count No.=Q34	2348852									655	1	
			Pos. Details Balar	ice Realized/U	Inrealized Or	der Process Bil	l Query 🔺		X(Buy)(2)		X(AII)(2)	X(Sell)

Figure 5.2.1

The Price Clicking screen also supports fast order cancel. The user may fast-cancel an order by right-clicking the Working Orders on the Order Placement by Price Clicking screen. In the bottom of Order Placement by Price Clicking screen, the user may find buttons of fast cancel, e.g. cancel buy, cancel sell and cancel all, enabling the user to cancel all buy orders, or all sell orders, or cancel all unaccepted orders.

In order to meet the need for rapid transaction, Order Placement by Price Clicking interface provides market order commands, as shown in Figure 5.2.2. There is no RM705 Position. The user may simply click [Buy at Market Price] and [Sell at Market Price] on the left and right sides to fast open/close positions.

Vert	Lado	ler 🕇	-			Vert	Lado	ler 🕂	-		
	ZCE SR 1	709			<u> </u>	Contract . Qty	ZCE SF 1	R 709	÷ L1	6554	<u> </u>
🗌 Çintinu	eOpen				1	Contin	ueOpen				
MarketB	Last	Bid1	Ask1	Hand	MarketS	MarketB	Last	Bid1	Ask1	Hand	MarketS
		65	64					65	64		
		65	63					65	63		
		65	62					65	62		
		65	61					65	61		
High		65	60			High		65	60		
		65	59	174				65	59		1
		65	58	57				65	58	59	
		65	57	41					57	41	
			56	51					56	\$ 2	
	Î		55	93					55	52	
	62		54						54 🔎	62	Pos
3	376		53				351		53		
	79		52				77		52		
	65		51				56		51		
1	192	65	50				195	65	50		
X(Buy)		X(/	AII)		X(Sell)	X(Buy)		X(/	AII)		X(Sell)

Figure 5.2.2

LOCAL ARBITRAGING

The Polestar Intelligent Trader provides the following functions: local arbitraging, inter-months, inter-products and inter-markets arbitraging, as well as buy-sell arbitraging and futures-spot arbitraging. The Arbitraging functions may be classified into two types: synchronous arbitraging and time sequence-based arbitraging, as shown in Figure 6.1.





Synchronous Arbitraging refers to the placing of orders simultaneously on two-leg contracts. Since most two-leg contracts are usually more active in the market, the trade may be closed very quickly.

Time Sequence-based Arbitraging refers to a two-leg contract trading operation in which the order on the contracts of the second leg is placed in previously determined proportion only after the trading of the first leg contract is closed. It is applicable for two-leg contracts where one contract is a non-dominant month contract that needs a longer period of time to get traded. Using Time Sequence-based Arbitraging may prevent the risk of leg shortage.

Users may view the contract information on arbitraging order in list of Local Arbitraging, as shown in Figure 6.2.

Proxy No.	Contract	Account No.1	Account No.2	OrderState	PairState	Offset1	Offset2	Chase1	Chase2	ModeType	Vert	SpreadSync	+	
□ 1	OI 709-Y 1709	Q342348852	Q342348852	Triggered	Paired	Open	Open	No	No	SpreadSyn	Contract	ZCE OI 709-D	CF Y 1709	
10	OI 709	Q342348852		Filled		Open					PairQty			
11	Y 1709	Q342348852		Filled		Open								500 3
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× Accou	nt No.1=Q3423488	352											<= 2	
Fill Pos. T	otal Pos. Details	Balance Realized	/Unrealized Order	Process Bill Qu	ery Strategy	Order L	ocal Spread	d 🔺 🔍		>	1			

Figure 6.2

Arbitraging Setting

As shown in Figure 6.1.1, users may set up arbitraging trading parameters via [Spreader Setting] in the Advanced Tab. There are two setting modes available: Simple Mode and Advanced Mode. In arbitrage trading settings, the user may choose an arbitraging order price from four prices, i.e. last price, matched price, working price and market price. Users can modify the price in accordance to their own trading habits.

When it's very difficult to meet the pre-set arbitraging conditions because of market volatility and impossible for the first-leg contract of Time Sequence-based Arbitraging to be traded at a right time, users may select to cancel the order of the first-leg contract if the trade cannot be closed in a certain period of time, and choose instead to place the order once again at the pre-set price (last price, matched price, working price and market price) when market movement meets the pre-set conditions.

			Optior	าร					×
General	Quote	Tradi	ing	Ad	vance				
Stop Loss Spreader Settings Trade assist Batch order	Trade Price Settings 1stleg exec price on Las Sequ 1st leg working Spreader setup Advanced Co	·	conds before		2ndleg exec p ncel		t ~	+ 0 🔶 tick	
Batch older	1stleg	Qty:	1 Coef1	Mode	1 2ndle	g	Qty	Delete Coef2	
	ZCE CF 709 ZCE OI 709	1	1.00	-	ZCE MA DCE Y 1		1	1.00 1.00	



Simple Mode

Select a contract for arbitraging in the arbitraging contract setting screen, with the default order quantity ratio of 1:1. If the user wishes to adjust the order ratio, he/she may manually change it in the quantity input boxes, and then make relevant changes in the price chart to display spread or ratio value corresponding to order ratio in market movement screen. After setting up the parameters, the user may click [Add] to add all settings into the list of arbitraging.

Advanced Mode

Click [Advanced] in Arbitraging Setting Interface (shown in Figure 6.1.1), to switch to the advanced setting mode, as shown in Figure 6.1.2. In addition to manually changing contract ratio in quantity input boxes, users may also adopt the quantity ratio as recommended by the Software. The system will then automatically calculate the arbitraging ratio on condition of maintaining similar Goods Value. Spread factor may be set as spread or as a ratio value. Users may select the [Subtraction Icon] or [Division Icon] in drop-down box in the middle of the spread coefficient. In Figure 6.1.2., it is selected to show Spread. The quantity ratio between RB (Rebar) and I (iron ore) recommended by Software is 3:2.

		Optio	ns		×
General	Quote	Trading	Advance		
Stop Loss Spreader Settings Trade assist Batch order	Def Mi Set	3 seconds before ntract: SHFE RB 1709 ifCoef: 1 Qty: 3 ultiply: Rate: CNY	L	.ast + 0 ↓ tick Add Delete Qty Coef2 2 1.00 1 1.00 1 1.00 1 1.00 1 1.00	~

Figure 6.1.2



Market Movement Display

Right click the self-selection list and enter into contract operation screen, as shown in Figure 6.2.1.



Figure 6.2.1

Add the arbitraging contracts that you want to display into the selected contracts list, and the system will display the arbitraging contract in the quotation screen, as shown in Figure 6.2.2.

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Contract	Bid	Bid Qty	Ask	Ask Qty	Volume	Changes	Growth%	OpenInterest	NowInterst	L Rebar1709-Iron Ore1709 $ imes$
Cotton 1 801	14810	12	14820	18	21598		0.24%	94158	1864	ASK5
PTA709	4850	223	4852	312	501764		-0.04%	1686296	18576	ASK4
PTA801	4984	44	4986		40848	0	0.00%	300182	1866	ASK3 ASK2
Sugar709	6391	19	6392	47	393316	13	0.20%	588270	4346	ASK1
Sugar801	6395	16	6396	126	188246		0.16%	399176	7738	BID1
Methanol801	2377	4	2378	6	48108	22	0.93%	87270	-3448	BID2
Cotton 1 709	14945	37	14950	25	122648		0.47%	242514	-13630	BID3
Methanol709	2351	406	2352	40	1045322		0.86%	672620	2084	BID4
Rapeseed Oil709-Soybean Oil1709	456	145	460	108	161526		0.00%	229078		BID5 Time Price.ast VolloldCh/Offset
ilicon Manganese708-Fuel Oil1711							0.00%			Time Priceast Volioiden(Oriset
Rebar1709-Iron Ore1709	2901.5	1	2908.0	3	2208		0.00%	4197		
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Favorite ZCE DCE SHFE CFF	EX OPT	ION SSE	SZSE	NIGHT I	MAIN SPRE	AD CBOT	CME	COMEX NYMEX	ICE-US I	ce-eu hkex liffe lme 🔅

Figure 6.2.2

Users may view the spreads and the ratio in quotation screen.

Arbitraging Order

Arbitraging Order operations are similar with that which is described in Time Sequence-based Arbitraging. Synchronous Arbitraging also provides similar functions.

As shown in Figure 6.3.1, users may click a bid or ask price in quotation screen to fast fill up an order. Click [Buy(O)], the system may open positions for the first-leg ContractHC1801 by way of Buy and open positions for the second-leg ContractO1709 by way of sell, thereby forming reverse positions.

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			Cor	itract	Bid	Bid Qty	Ask	Ask Qt	y Volume	Chan	ges (Growth%	Openint	erest	NowInt	terst L	Rapeseed Oi	1709-Hot roll ~
		N	/lethano	ol709	2294	45	2295	12	4 759896			0.09%	521	1404	-53	448	ASK5	
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Rapesee	d Oil709)-Sayb	ean Oil:	1709	504		508	3	8 134050			0.00%	231	1186			ASK3 ASK2	
	Rebar1	707-li	ron Ore:	1707	3172.0		3223.5		0 4					261			ASK2 ASK1	
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0	16	Q3423	348852		Filled	0	709	Sell	2		6370	Spread Se	qu	0	2	:	637	0 Limited P ice Orc
0	15	0342	348852		Filled	0	709	Sell	2		6372	Spread Se	qu	0	2	!	637	2 Limited Price Orc
0	14	Q3422	348852	Instru	ction Reject	ed HC	1801	Sell	1		3232	Spread Se	qu	0	0	1		0 Limited Price Orc
0	13	Q3422	348852		Filled	01	709	Buy	2		6368	Spread Se	qu	0	2		630	8 Limited Price Orc
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16 17	OI 70 HC 18	-	Q34234 Q34234						Open					Sel	-	Contract 20	E OI 709-SHIFE HIC 1	801 2
= 1/ ⊞ 10	OI 709-H		034234		Q34234	0050	Pending		Open ed Open	Open	No	No.	SpreedSegu	Sell		PairQty 1	<u>A</u>	
E 9	01709-H		Q34234		034234			Reji Unpai		Close	No		SpreadSequ	Buy		tig Price 3	140	Sell:8148 4
E 8	01709-H		Q34234		034234		Triggere			Open	No		SpreadSequ			· _		Buy:5140 2 Chase Advanced
B 7	OI 709-HK		034234		0.34234		Triggere			Open	No		SpreadSequ		0000	3140	3140	3140
6	OI 709-HK		Q34234		Q34234		o be trigge			Close	No		SpreadSequ	Buy				
⊞ 5	OI 709-H	1801	Q34234	8852	Q34234		00	Reji Unpal	ired Close	Close	No		SpreadSequ	Buy	0000	Lock	Cover	AddShort
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ουστε π														ZCE1	0:15:05 Tr	edeinel 100	2:10:15:05 Tradein	el 150 Soarch

Figure 6.3.1

When trigger price is not the current bid price or ask price, the system will display "to be triggered" in the order status and "null" in matching status, as shown in Figure 6.3.2. When the market price meets the order price, the system will automatically trigger the Local Arbitraging Order.

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			Cotton 1	709	15130	225	15135	75	109580		-80	-0.53%	20	7112	7	970	ASKS	
		,	Methano	1709	2293	247	2294	87	846020			0.04%	53	6678	-38	1/4	ASK4	
	Cotton 1	709-1	Methano	1709	12836	29	12842	75	109580			0.00%	17	8892			ASK3 ASK2	
apese	ed Oil70	9-Say	bean Oil:	1709	512	50	516	12	150578			0.00%	23	2704			ASKI	
	Rebart	1707-1	ron Ore:	1707	3172.0		\$221.5	0	4			0.00%		260			BID1	
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0	27	Q342	348852		Filed	HC	1801	Sell	1		3241	Spread Sec	qu	0	1		3241	Limited Price Or
0	26	Q342	348852		Filed	01	709	Виу	2		6390	Spread Sec	qu	0	2		6390	Limited Price Ord
0	25	Q342	348852		Filed	¥ 1	709	Sell	1		5876	Spread Sec	qu	0	1		5876	Limited Price On
0	24	Q342	348852		Filed	01	709	Виу	1		6390	Spread Sec	qu	0	1		6390	Limited Price Ore
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15 11	OI 709-H		034234		0342348		To be triggered	Poired	Open	Open Open	No No		SpreadSequ	Buy		Account Q	142348852 V Q3	42348852 🖂 🗠
B 13	01 709-8		034234		0342348		Triggered	Paired	Open	Open	No		SpreadSequ	Buy		ontract 20	E OI 709-DCE Y 1709	2
B 12	OI 709-H		034234		0342348		Triggered	Paired	Open	Open	No		SpreadSequ	-		PairOpy 1	<u>n</u>	
B 11	OI 709-H		034234		0342348		Triggered	Pairing	Open	Open	No		SpreadSequ			in Price 51		1516 12
E 10	OI 709-H		034234		0342348		Triggered	Paired	Open	Open	No		SpreadSequ		0000		- Ou	v:512 50 ced TimeSet
E 9	OI 709-H		Q34234		0342348		ning orders R			Close	No		SpreadSequ	Buy		512	512	512
E 8	OI 709-H		Q34234		Q342348		Triggered	Paired	Open	Open	No		SpreadSequ		000			
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иоте т	_																::11:20:34 Tradeing]]	

Figure 6.3.2

When the market price meets the trigger price, Arbitraging will be triggered. After the trade of the first-leg order is closed, the system will proceed to place the order for the second-leg contract. Until the order of second-leg contract is matched, the matching status will show "under ongoing match", as shown in Figure 6.3.3.

	¢¢ ≣≣	11 🖽	30		3 S D		30 Ih	B			E EPC	DLESTAR								i≣ – ⊡ 3
			Con	tract	Bid	Bid Ot	y A	sk	Ask Qty	Volume	Chan	ges (Growth%	Openin	terest	Now	interst L	Rapes	eed Oil	709-Soybear
		N	Aethano	1801					12	41730				8	4484		-1592	ASKS		
			Cotton 1	709	15145		9 1515	50	79	111004			-0.43%	20	7306		8164	ASK4		
		N	/lethano	1709			6 230		219	860626			0.26%	53	7032		7820	ASK3 ASK2		
C	Cotton 1	709-N	lethano	1709	12845	1	9 1285	51	2	111004			0.00%	17	9010			ASIC		
Rapesee	d Oil70	9-Soyb	ean Oil1	.709	512	2	1 51	L6	32	152468			0.00%	23	3064			BID1		
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6	31	Q3423	348852	I	Pending	Y	1709	Bi	ų	1		5878	Spread Se	qu	0		0		0	Limited Price Or
0	30	Q3423	348852		Filed	C	01 709	S	all	1		6394	Spread Se	qu	0		1		6394	Limited Price Or
0	29	Q3423	348852		Filed	Y	1709	S	ell	1		5876	Spread Se	qu	0		1		5876	Limited Price On
0	28	Q3423	348852		Filed	0	01709	B	4	1		6394	Spread Se	qu	0		1		6394	Limited Price Or
0	27		348852		Filed	H	C 1801	S	ell	1		3241	Spread Se	qu	0		1		3241	Limited Price Or
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H 12	OI 709-H	C 1801	Q34234	8852	Q34234	852	Trigge	red	Paired	Open	Open	No	No	SpreadSequ	Sel	0000	AddLo		CoverL	Lock
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Figure 6.3.3

If the user chooses to cancel the order of the second-leg contract because it has been hanging for too long a time, the order status will show "remaining orders cancelled" and the matching status will show there is a "lame leg", as shown in Figure 6.3.4.

	¢¢ ≣≣ 11/	≣ [] ⊘ 1	3 S 10	1 15 3	0 h 8			E EPOLE	ESTAR								:≡ – ⊡ 2
		Contract	t Bid	Bid Oty	Ask	Ask Qty	Volume	Change	s (Growth%	OpenInt	erest	Nowl	nterst L	Rapesee	d Oil7	09-Soybear
		Methanol801		1		29	41960			0.56%	84	4508		1568	ASK5		
		Cotton 1 709	15160	63	15165	81	112454			-0.33%	20	5800		7658	A584		
		Methanol709	2299	339		31	865736			0.26%	53	5628	-3	9224	ASK3 ASK2		
C	otton 1 709	Methanol709	12860	10	12866	81	112454			0.00%	17	8542			ASK1		
tapesee	d Oil709-So	ybean Oil1709	510	52	516	7	152640			0.00%	23	3054			BID1		
	Rebar1707	-Iron Ore1707	3172.0	1						0.00%		260			BID2		
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Orde	er ID 👻 Acco	sunt No. 👻 Or	rder Status	Contr	ract 🤍 Buy	/Sell 🔍 Ora	ler Qty 👳	Order Price	a 👳	Source	🤟 Trigge	r Price	Dealt Q	ty Loss/Pro	fit Avg Dea	It Price	Order Type
0	31 03	42348852	Cancel	۲ ۲	1709 (Suy	1	5	878	Spread Se	ân	0		0		0	Limited Price Or
0	30 Q.3	42348852	Filled	01	709	Sel	1	6	394	Spread Ser	an	0		1		6394	Limited Price Or
D	29 0.3	42348852	Filled	Y 1	1709	Sel	1	5	876	Spread Ser	an	0		1		5876	Limited Price Or
0	28 Q.3	42348852	Filled	01	709	Buy	1	6	394	Spread Ser	an	0		1		6394	Limited Price Or
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30	01709	Q342348852		_	Filled		Close					Sel		Contract 2	CE OI 709-DCE	¥ 1709	2
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15 ⊞ 14	OI 709-Y 1705 OI 709-HC 180		Q34234 Q34234		Triggered	Paired	Open	Open	No		SpreadSequ		0000				y:510 52
± 14 ± 13	OI 709-HC 180		Q34234		Triggered	Paired	Open Open	Open	No		SpreadSequ SpreadSequ	Buy	51			_	ced 🗌 Timeset
± 13	OI 709-HC 180				Triggered	Paired	Open	Open	No		SpreadSegu		0000	514		14	514
± 11	OI 709-HC 180		034234		Triggered	Pairing	Open	Open	No		SpreadSegu		0000	AddLo	ng Co	verL	Lock
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Figure 6.3.4

In order to reduce the risk of second-leg contracts being unfulfilled for too long, users may add an additional chase order in the arbitraging settings, as shown in Figure 6.3.5

		Optio		×	
General	Quote	Trading	Advance		
Stop Loss	Setting				7
Spreader Settings	Assist mode Sleep time ∨ Time interval 2		Price Price depth	Opposite ∨ + 1 ↔ tick	
Trade assist	Send chase order after receiving cancel response				
Datala and an					

Figure 6.3.5

Price Follow may be classified as real-time Price Follow and fixed-time Price Follow.

Real-time Price Follow: Whenever there is market movement, Price Follow will match the price once. When placing orders in accordance to the Price Follow setup, the user may control the number of Price Follows by the Price Follow depth.

Fixed-time Price Follow: Price Follow will match the order price with the market price at a previously set time interval. The user may control the number of Price Follows by the Price Follow depth.
After finishing the setup in the [Additional Order Aid], check [Price Follow] when placing arbitrating orders and the system will automatically make Price Follow when the trade of the second-leg contract of arbitraging order is not done in a period of time, as shown in Figure 6.3.6.

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0		9	Q3423	348852	Sel	1	Y 1709)		5988	Limited Price	Order	Sprea	d Sequ		1	0	Cancel	
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This Price Follow operation is only applicable to the second-leg-contract.

Order Placement by Marking Off

The Polestar Intelligent Trader provides users with the function of Order Placement by Marking Off. Specifically, right click the market movement screen and select [Order Placement by Marking Off]. The user may then open the Order Placement by Marking Off screen for operation, as shown in Figure 7.1.

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Figure 7.1

Interface Settings and Operations

Interface Settings

As shown in the figure 7.1.1, the Order Placement by Marking Off screen provides an operation interface and its related configuration interfaces.

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Figure 7.1.1



Parameter Setting

By setting up parameters, the user may determine the exact points to mark up the price and the default order quantity.

Once set up, the markup points for Order Placement by Marking will be valid for all products.

Check [Use Default Order Quantity], and start setting up parameters in the [Fast Order Placement] in the Trading Tab in system options, as shown in Figure 7.1.2.

		Optic	ons	×
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Fill Order	Default qty		Quantity ratio	^
Deal Order	Code ZCE CF 801	Open Close	Hot key Quantity ratio	
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			Kenove	
	Add Remove	1 1	Ratio float points 1.0	11
	Initial default order of	ıty 2		

Figure 7.1.2

Order Placement by Marking Off

Click [Buy] and [Sell] in Order Placement by Marking Off screen to add a corresponding open position line on K-line Chart, as shown in Figure 7.2.1.



Figure 7.2.1

When the market price reaches the Marking Off Price, the system will automatically place the order. As shown in Figure 7.2.2, the order placed by the Order Placement by Marking Off mode has been matched. K-line Chart shows the position line, with 1 lot short position and position carried at the price of 14800. At the same time, it can be found in the orders list that the order source is Order Placement by Marking Off, and in the position list that the CF short position increased by 1 lot.

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Figure 7.2.2

Click [Close] and the user may then close positions with orders placed in the marking off mode. Click the backhand button and the user may open positions in the opposite direction. When the account carries both long and short positions, the system will pop up a prompt asking the user to close long position or short position, as shown in Figure 7.2.3.



Figure 7.2.3

If users are not satisfied with the current close price, the user may adjust order prices simply by dragging the untraded order line up and down. Select the untraded order line, and when the mouse cursor shifts to a hand-shaped icon, the user may start dragging the mark-off line. Also, users may open the mark-off line modification box in the drop-down menu in Order Placement by Marking Off screen and then entering the new trigger-off price to change order price. As shown in Figure 7.2.4, by dragging the mark-off line, the user has changed the order price to 15060.



Figure 7.2.4

Stephen BLACKWELL GLOBAL

After adding multiple marking off orders, users may delete the unwanted and non-triggered marking off orders simply by erasing the corresponding mark-off lines. As shown in Figure 7.2.5, click the eraser icon, and the mouse cursor shifts to an eraser icon. Click the eraser on the mark-off line and you may delete it.



Figure 7.2.5

TRADING DATA

After logging onto Polestar Intelligent Trader, users will immediately find the Trading Data Function on the screen. Also, users may add trading data function by splitting or adding pages. The Trading Data Function Interface is shown in Figure 8.1.

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0	51	Q342348852	instruction Rejected	RB 1710	Sell	3282	Program Order	0	0	0		0	Limited Price Order
0	50	Q342348852	instruction Rejected	RB 1710	Sell	3278	Program Order	1	0	D		0	Limited Price Order
0	49	Q342348852	instruction Rejected	RB 1710	Sell	3280	Program Order	1	0	0		0	Limited Price Order
0	48	0342348852	instruction Rejected	RB 1710	Sell	3284	Program Order	1	0	0		0	Limited Price Order
0	47	Q342348852	Filled	FG 709	Buy	1342	Vert order placing	1	0	1		1342	Limited Price Order
0	46	Q342348852	Filled	MA 710	Buy	2365	Vert order placing	1	0	1		2365	Limited Price Order
0	45	Q342348852	Filed	MA 710	Buy	2365	vert order placing	1	0	1		2365	Limited Price Order
0	44	Q342348852	Filed	CF 801	Buy	14780	vert order placing	6	0	6		14780	Limited Price Order
0	43	Q342348852	Filled	CF 801	Buy	14780	vert order placing	6	0	6		14780	Limited Price Order
0	42	0342348852	Filled	CF 801	Buy	14770	vert order placing	6	0	6		14770	Limited Price Order
0	41	Q342348852	Filled	CF 801	Buy	14770	vert order placing	6	0	6		14770	Limited Price Order
0	40	Q342348852	Filled	0 711	Buy	6496	vert order placing	1	0	1		6496	Limited Price Order
0	39	Q342348852	Filed	0 711	Buy	6496	vert order placing	1	0	1		6496	Limited Price Order
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Figure 8.1

Interface Settings

The Trading Data screen provides 11 types of data listings, including Orders, Working, Trades, Position Total, Position Details, Funds, Liquidate, Order Process, Statement Inquiry, Conditional Order and Local Arbitraging. Right click in red box (list button) and the system will display data list display options, as shown in Figure 8.1.1. These options will take effect immediately after they are checked.

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	Order ID 👻	Account No. 🤍	Order Status 👘	Contract 🤍	Buy/Sel 👘	Order Price 🤝	Source 🤝	Order Oty 🔝	Trigger Price	Dealt Qty	Loss/Profit	Avg Dealt Price	Order Type
0	51	Q342348852	Instruction Rejected	RB 1710	Sell	3282	Program Order	0	0	0		0	Limited Price Order
0	50	Q342348852	instruction Rejected	RB 1710	Sell	3278	Program Order	1	0	0		0	Limited Price Order
0	49	Q342348852	instruction Rejected	RB 1710	Sell	3280	Program Order	1	0	0		0	Limited Price Order
0	48	0342348852	Instruction Rejected	RB 1710	Sell	3284	Program Order	1	0	0		0	Limited Price Order
0	47	0342348852	Filled	FG 709	Buy	1342	Vert order placing	1	0	1		1342	Limited Price Order
0	46	Q342348852	Filled	MA 710	Buy	2365	vert order placing	1	0	1		2365	Limited Price Order
0	45	Q342348852	Filled	MA 710	Buy	2365	vert order placing		0	1		2365	Limited Price Order
0	44	Q342348852	Filled	CF 801	Buy	14780	Vert order placing		All Orders			14780	Limited Price Order
0	43	Q342348852	Filled	CF 801	Buy	14780	vert order placing		 Working 			14780	Limited Price Order
0	42	0342348852	Filled	CF 801	Buy	14770	vert order placing		2 Mil			14770	Limited Price Order
0	41	0342348852	Filled	CF 801	Buy	14770	Vert order placing		Pos. Total			14770	Limited Price Order
0	40	Q342348852	Filled	01711	Buy	6496	Vert order placing		Pos. Details	5		6496	Limited Price Order
0	39	Q342348852	Filled	01711	Buy	6496	vert order placing		Delence			6496	Limited Price Order
0	38	Q342348852	Filled	RS 709	Buy	5285	vert order placing		Realized/Ur	nrealized		5285	Limited Price Order
0	37	Q342348852	Filled	RS 709	Buy	5285	vert order placing		Order Proc	ess		5285	Limited Price Order
0	36	Q342348852	Pending	CF 801	Sell	14830	vert order placing		Bill Query			0	Limited Price Order
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Figure 8.1.1

Users may simultaneously view multiple lists in the Trading Data List Interface. Due to the limited screen size and the limited size of other function modules, the screen is not able to display all 10 data lists at the same time. Click the pull-up menu arrow and the user may set up the data list options for viewing, as shown in Figure 8.1.2.

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	Order ID 🔫	Account No. 🗦	Order Status 🔍	Contract 👻	Buy/Sell 👻	Order Oty 👻	0	Avg. Price 👒	Account No. 🔗	Contract 👻	Buy/Sell 👻	Total Qty 👻	Oty 👻	Stop
0	51	0342348852	Instruction Rejected	TA 709	Sel	1	0	15020.00	Q342348852	CF 805	Buy	1	1	
0	50	0342348852	Filed	TA 709	Sel	1	0	6385.00	Q342348852	5R 707	Buy	2	2	
0	49	Q342348852	Filed	TA 709	Buy	1	0	6378.25	Q342348852	01709	Buy	8	8	
0	48	Q342348852	Filed	Y 1709	Sel	1	0	6372.00	Q342348852	01709	Sell	6	6	
0	47	Q342348852	Filed	01709	Buy	1	0	6306.00	Q342348852	SR 805	Buy	2	2	
0	46	Q342348852	Filed	Y 1709	Sel	1	0	5871.43	Q342348852	Y 1709	Sell	7	7	
0	45	Q342348852	Filed	Y 1709	Sel	1	0	3539.914	Q798558513	IF 1709	Buy	7	0	
0	44	0342348852	Filed	01709	Buy	1	0	3253.00	Q342348852	HC 1801	Sell	2	2	
0	43	0342348852	Cancel	Y 1709	Sel	1	0	3232.20	Q342348852	HC 1801	Buy	5	5	
0	42	Q342348852	Filed	01709	Buy	1								
0	41	0342348852	Filed	Y 1709	Buy	1								
0	40	0342348852	Filed	01709	Sel	1								
0	39	0342348852	Filed	Y 1709	Buy	1						_		
0	38	Q342348852	Filed	01709	Sel	1							Order Pro	CRES
0	37	Q342348852	Bled	Y 1709	Sel	1							Bill Query	
0	36	Q342348852	Bled	01709	Buy	1	L						Strategy C	Inder
0	35	Q342348852	Biled	Y 1709	Sel	1	Bury	Oty: 18 Sell Oty: 1	15 Total Buy Qty: 25	5 Total Sell Otv	15 Option Del	ta: 10,0000	Local Spre	ead 000
	ers Working	Fill Pos. Total	Pos. Details Balance	Real ized/Unirea	sed 🔺 <				Fill Pos. Total P				<u> </u>	

Figure 8.1.2

Right click the data list and set up the column headers of the data list via [Grid Head Settings], as shown in Figure 8.1.3 and Figure 8.1.4. The column data alignment modes include Left, Middle and Right. Click the [OK] Button, and then the setting is activated.

≣	とや罪	11 🖩 🖸 🖉	1350	16301	hВ		E EPOL	ESTAR	R						≔ – ⊂
	Order ID 🔍	Account No. 🦁	Order Status 🛛 🦁	Contract 🕫	Buy/Sell 🦁	Order	Price 🦁 Source	9	Order Qty 👳	Trigger	Price	Dealt Qty	Loss/Profit	Avg Dealt Price	Order Type
0	48	Q342348852	Instruction Rejected	RB 1710	Sali		2204 Broatson Or		1		٥	0		0	Limited Price Order
0	47	Q342348852	Filled	FG 709	Buy		Grid Head Setti Auto Column W	~			0	1		1342	Limited Price Order
0	46	Q342348852	Filled	MA 710	Buy		Export Data	enn			0	1		2365	Limited Price Order
0	45	Q342348852	Filled	MA 710	Buy						0	1		2365	Limited Price Order
0	44	Q342348852	Filled	CF 801	Buy		Order Canceller Order Canceller		(ted)		0	6		14780	Limited Price Orde
0	43	Q342348852	Filled	CF 801	Buy		Batch Order Ca		ł		0	6		14780	Limited Price Orde
0	42	Q342348852	Filled	CF 801	Buy		Batch Change C	rder			0	6		14770	Limited Price Orde
0	41	Q342348852	Filled	CF 801	Buy		Change Order				0	6		14770	Limited Price Orde
0	40	Q342348852	Filled	01711	Buy		Pre-hour Order	Comm	nit(Selected)		0	1		6496	Limited Price Orde
0	39	Q342348852	Filled	01711	θυγ		Pre-hour Order	Comn	nit(AJI)		0	1		6496	Limited Price Orde
0	38	Q342348852	Filled	RS 709	Buy		Total			1	0	1		5285	Limited Price Orde
0	37	0342348852	Filled	RS 709	Виу		Match				0	1		5285	Limited Price Orde
0	36	0342348852	Pending	CF 801	Sel		Work				0	0		0	Limited Price Orde
0	35	0342348852	Filled	CF 801	Sel		Chase				0	2		14790	Limited Price Orde
0	34	0342348852	Filled	CF 801	Buy		14780 Vert order pla	scing	2		0	2		14780	Limited Price Orde
0	33	0342348852	Cancel	CF 801	Buy		14770 Vert order pla	scing	2		0	0		0	Limited Price Orde
A	32	Q342348852	Filled	CF 801	Buy		14810 Vert order pla	scing	Z		0	2		14810	Limited Price Orde
II On	ders Working														<

Figure 8.1.3

	Grid Head	Settings	X
Disple	Column	Align Metho	All Align
	Order ID	Left	Left 🔻
	Account No.	Middle	Show All
	Customer Name	Middle	
	Market	Middle	Hide All
	Product	Middle	
	Order Status	Middle	
	Contract	Middle	
	Buy/Sell	Middle	
	Order Price	Right	Upper
	Source	Middle	Down
	Order Qty	Right	
	Trigger Price	Right	
	Dealt Qty	Right	
	Loss/Profit	Middle	
	Avg Dealt Price	Right	
	Order Type	Middle	ОК
	Order By	Middle	Cancel

Figure 8.1.4

When the displayed column is **so** wide or narrow so that a column occupies too much space of the screen or a part of content is hidden from displaying, the user may adjust its width by manually dragging column frame to the left or right, or automatically adjust it with the [Adaptive Column Width] in the right-click menu. When feeling that the position of the displayed column header is inconsistent with personal operation or viewing habit, users may simply select a column and drag the whole column horizontally to a more desirable place. The column will stop wherever the mouse cursor stops, typically in-between two columns. As shown in Figure 8.1.5, the columns of [Buy/Sell] and [Contract] have exchanged places.

	⊵়¢≣	11 🖽 🖸 🖉) 3510	15 30 1	н			🗠 ØØ 🏦	1 🖩 🖸 🗸) I I I I	o is ao i	ьθ	
	Order ID 🗢	Account No. 👳	Order Status 🗧	Contract 😇	Buy/Sell 👳	Order Price 👻		Order ID 🚽	Account No. 🔫	Order Status	Buy/Sell 🗢	Contract 😌	Order Price 😌
0	47	Q342348852	Filled	FG 709	Buy	1342	0	47	Q342348852	Filed	Buy	FG 709	1342
0	46	Q342348852	Filled	MA 710	Buy	2365	0	46	Q342348852	Filed	Buy	MA 710	2365
0	45	Q342348852	Filled	MA 710	Buy	2365	0	45	Q342348852	Filed	Buy	MA 710	2365
0	44	Q342348852	Filled	CF 801	Buy	14780	0	44	Q342348852	Filed	Buy	CF 801	14780
0	43	Q342348852	Filled	CF 801	Buy	14780	0	43	Q342348852	Filled	Buy	CF 801	14780
0	42	Q342348852	Filled	CF 801	Buy	14770	0	42	Q342348852	Filled	Buy	CF 801	14770
0	41	Q342348852	Filled	CF 801	Buy	14770	0	41	Q342348852	Filled	Buy	CF 801	14770
0	40	Q342348852	Filled	01711	Buy	6496	0	40	Q342348852	Filed	Buy	01711	6496
0	39	Q342348852	Filled	01711	Buy	6496	0	39	Q342348852	Filed	Buy	01711	6496
0	38	Q342348852	Filled	RS 709	Buy	5285	0	38	Q342348852	Filed	Buy	RS 709	5285
0	37	Q342348852	Filled	RS 709	Buy	5285	0	37	Q342348852	Filed	Buy	RS 709	5285
0	36	Q342348852	Pending	CF 801	Sell	14830	0	36	Q342348852	Pending	Sel	CF 801	14830
0	35	Q342348852	Filled	CF 801	Sell	14790	0	35	Q342348852	Filed	Sel	CF 801	14790
0	34	Q342348852	Filled	CF 801	Buy	14780	0	34	Q342348852	Filed	Buy	CF 801	14780
0	33	Q342348852	Cancel	CF 801	Buy	14770	0	33	Q342348852	Cancel	Buy	CF 901	14770
0	32	Q342348852	Filled	CF 801	Buy	14810	0	32	Q342348852	Filled	Buy	CF 901	14810
×A	ccount No.=Q34	2348852 Buy/Sell	=Buy Sell	L			× A	ccount No.=0.54	42348852 Buy/Sell	=Buy Sell			
All Or	ders Working		Pos. Details Balanc			r Process Bill O	All On	ders Working					r Process Bill Qu

In addition to dragging, users can also adjust the places of columns with [Upper] and [Down] buttons, as shown in Figure 8.1.4.

Some lists in the Trade Data function support automatic sequencing function (except for Funds list and Statement list). By default, the lists will sequence already placed orders in reverse order, i.e., display the last order at the top.

As shown in Figure 8.1.6, the current order is sequenced by Order ID, i.e. the sequence by default. The down-arrow at the right side indicates that the current orders are in reverse sequence and that the Order ID is the benchmark column.

	l_ un III.	画山の	I 3 5 I	自時期	市車		E PORT	4k				- 10
	Ottler UI	Account No	Order Status	Biry/Ref.	Contract	Ürter Pitte	Source	Driter Gly	Trigger Price	Deal Dig Loss/Profit	Arg Dealt Price	Didei hoe
0	- 22.1	Q342348852	Interi	1999 .	MC.1803	1299	Eptend Sequ	14	Ø	L	3299	Limited Price Onte
o	21	0342348852	110-0	illy	HC1003	3299	Spread Sequ	1		1	1219	Limited Size Onte
8	20	0112348852	-110-3	1000	CF Std.	14810	Draw Une	14	0.	ž.	14300	Limited Price Orth
8	19	0143348852	Hind	Ule -	CF BUL	14815	wittender placing	- 2	į.	2	14815	Limited Proce Cold
0	18	0342348852	Casel	849	CF 801	14795	Drawline	±±	Ø.	0	.0	Impad Price Orde
0	E.	0.142348852	Hillad	¥18	TABLE	498.6	Draie Live	11	, ĝ	1	4986	Limited Proce Cold
0	16.	0342348852	Fritad	2900	CF 801	. 14810.	Draw Line	21	0	1	14810	ismited Price Only
U	45	0.342346832	Hilling	Uue -	CF BEL	14615	Draw Line	1 it	. ¢	1	14815	Launa Fran Dia
Ū.	14	0342348852	Fitted	(Sell)	CFBCL	14890	Draw Line	(3	a	¥.	14870	meet Free Orde
0	-18	0342348852	Hilled	TRAIL	.01708	\$430	Spread Sequ	1		(#	6435	Limited Price Did
Ø	12.2	0342348852	Erbed	(Juli	01,709	\$435	Spread Sequi	2	(A)	2)	0450	imited Price Ord
U)	14	0342348852	Hilled	TRAN	14 1708	5956	Spread Segur	14	1	1 ¥1	5955	Limited Price Did
0	5.10	1342346852	FIDed	fire .	.WA 709	· esss	ert order placing	i a	0	3)	2339	Imned Price Orde
D		G1942348352	-1184	1 Kell	* 1709.	5964	Neoad Segu	4		41	5964	Livi Itari Droce Dink
0	BIG	0342348852	FTERM	jear.	V 1709	5964	Spread Sequ	14	0	2	5954	amited Price Orth
0	7.	Q342348852	Hist	Bir	£1 709.	5436	Spread Sequ		10	41	5435	Limitters Since Dents
D	E:	0342348852	FIGH	fisy	GI 709	6436	Spread Sequ	14	0	2	6436	mited Price Ort
0	1. E	(1342348852	Hist	Bir.	Q1 708.	6434	Spread Sequ			34	5434	sammers incore Certa
ñ.	1.4	0242248852	Elfen	LUTT.	DIC 1801	2200	Schepd Secu	Ĩ	(p)	I.	0330	Internet Price Orth
U	100 CALL		Ton Debara Marro									

Figure 8.1.6

Click the Order ID column header and the user may reverse the sequence, as shown in Figure 8.1.7. Repeatedly clicking the same column header will switch between negative and positive sequences. The current right up-arrow indicates that the current orders are aligned in positive sequence.

	上地市	1 由田(2		0.6.00	h #		E DOLLS	4k				
	Ottler U	Account No	Order Statys	Bity/Sel	Contract	Under Phile	Soutte	Drifer Gly	Trigget Price	Deal Dig Loss/Profit	Arg Dealt Price	Order Type
0	1-	G342348857	Interi	U99 .	TA 709	4848	vert order placing	-7	D.	2	4848	United Price Onte
Ö	2	4842348852	Hiled	ility	MA.801	7304	Vector der stating	11	- 0	11	2314	United livin Orde
0	8:	0142348852	-115-3	0/01	:01709	8438	Foread Sego		0.	2	6438	Limited Price Ortio
0		0144348852	illind	3400	HC 1831	3090	Spread Sequ	14	į.	1	\$280	Limited Price Cride
0	5	0342348852	F1868	849	01709	5434	Spread Sequ	14	0	1	6434	ilmitted Price Ordo
0	E.	0.142348852	lined	Ula.	00709	5436	Spread Segu	14	ý.	10	.6438	Limited Proce Cards
Ð.	<u>.</u>	0342348852	Filled	849	01709	5435	Spread Sequ	2.4	0	1	6436	ilmited Price Orde
Ü	1 B	0342346832	illind	. Ike	Y 1709	2004	Spread Sequ	14	. 10	1. 1.	3994	Longard Frage Dide
6	87	0342345852	Hited	just.	1709	5964	Spreed Sequi	1	a.	¥)	5954	Imped Price Orde
0	10	0342348852	:##8ed	Way-	444,709	2339	Verturder placing	14	. 6	4	2339	Limited Price Date
Ö	ш	0342348852	Elbed	160	7 1709	3906	Spread Sequ	Ĩ		1	5950	imited Price Orde
Ū.	- <u>11</u>	0342348852	:448-d	TRAN	.01708	\$430	Spread Segu	2		1 1 1	6436	Lamitized Price Dirite
8	13	13342346852	FIRed	lien:	01709	\$430	Spread Sequ	2	0	29	0430	ummed Frice Orde
0	-14	0342348352	- 116	ist!!	CF Stil.	13800	Draw Line	1	(Ø	1 11	14830	Livi Itari Ivoce. Centa
0	15	Q342348852	Friday	Bay	XF BEL	14815	Orawishe:	19	0	1	14815	amited Svice Ortig
0	15	(1342348352	Hist	- half	CF BUL	14610	Draw Line	4	10	4	14810	Liviture Since Circle
Ô	17	Q342348852	Filled	Bay/	TA BEL	4986	Oraw Line	14	0	1	4996	amited Price Orde
0	18	(1342348852	Farm!	Bir	1.5 811	14795	Diam Line				4	seminari ince Certia
ñ	10	0042348852	Hibed	il in	CF BCD	14635	Vart orthat alacted	4	þ	-	14015	Interiting Price Orth
i Ur	10.2 2.00		Ton Detaria Manur		Attaur sedi Dra	ner Ernannen Hill 13	anty futures the	n siste sistem				8

Figure 8.1.7

The first column of the Orders list is Order Back Info. Move the mouse cursor to the exclamation mark ahead of an order, and the user may review the back info of current order. As shown in Figure 8.1.8. the Order Status shows that there is a command failure. Move the mouse cursor on the exclamation mark, there emerges a box displaying

a back info saying that position is insufficient for close. As shown in Figure 8.1.9, Order Status shows the trade is closed, and the back info shows the transaction is successful.

≡	└╯ ゆ ☷	11 🔳 🖸 🗸)]] 5 IC) 15 30 ⁻	lh 8		E EPOLESTA	AR		
	Order ID 🔻	Account No. 🗢	Order Status 💝	Buy/Sell ∵	Contract 😌	Order Price 😇	Source 👻	Order Qty 🤝	Trigger Price	Dealt Qty
0	25	Q342348852	Cancel	Buy	CF 801	14835	Vert order placing	1	0	0
•	24	Q342348852	instruction Reje cted	Sell	CF 801	14835	Vert order placing	1	0	0
8	0004:模拟报	単失败,客户	持仓不足平	Sell	CF 801	14835	Vert order placing	1	0	1
0	22	Q342348852	Filled	Buy	HC 1801	3299	Spread Sequ	1	0	1
0	21	Q342348852	Filled	Buy	HC 1801	3299	Spread Sequ	1	0	1

Figure 8.1.8

=	낟 여 🎟	11 🔳 🖸 🗸)]] 5 IC	I 15 30 I	hВ		E EPOLESTA	٨R		
	Order ID 🔻	Account No. 🗢	Order Status 🛛 😇	Buy/Sell 😌	Contract 😌	Order Price 😇	Source 👻	Order Qty 🤝	Trigger Price	Dealt Qty
0	25	Q342348852	Cancel	Buy	CF 801	14835	Vert order placing	1	0	0
0	24	Q342348852	Instruction Rejected	Sell	CF 801	14835	Vert order placing	1	0	0
0	23	Q342348852	Filled	Sell	CF 801	14835	Vert order placing	1	0	1
6	0 : Succeed	Q342348852	Filled	Buy	HC 1801	3299	Spread Sequ	1	0	1
0	21	Q342348852	Filled	Buy	HC 1801	3299	Spread Sequ	1	0	1

Figure 8.1.9

Operations

Order Cancel

When viewing data lists of [Orders] and [Working], the user may cancel an order with right-click-to-cancel function, as shown in Figure 8.2.1.1. Orders that were submitted through the order placement screens but not immediately matched may be cancelled by double clicking the order or clicking the [Order Cancelled (Selected)] on the right-click menu. If clicking [Order Cancelled (All)], the user may cancel all unmatched orders. Users are advised to be careful with that function.

For multi-account clients, after using Batch Order Placement function to place orders, the users may use the batch cancellation function to withdraw orders.

rder ID 👻 37 36 35 34	Account No. 7 Q342348852 Q342348852 Q342348852	Order Status Filled Pending Filled	Contract RS 709		y/Seli 🤝 Buy	Order Price 🤝	Source 🛛 🕅	Order Qty 👳	Trigger Price	Dealt Oty	Loss/Profit	Avg Dealt Price	Order Type
36 35	Q342348852 Q342348852	Pending			Buy				00-		conjerons	Ang bear time	council type
35	Q342348852		e da una			3283	Vert order placing	1	0	1		5285	Limited Price Orde
		Filled		d Settin	ar.		fert order placing						Limited Price Orde
34			Auto Col				ert order placing	2	0	2		14790	Limited Price Ord
	0,342348852	Filled	Export D	ata			ert order placing	2	0	2		14780	Limited Price Ord
33	Q342348852	Cancel	Order Cr	ocalladi	Ealactad		ert order placing	2	0	0		0	Limited Price Ord
32	Q342348852	Filed				, 	ert order placing	2	0	2		14810	Limited Price Ord
31	Q342348852	Filed					ert order placing	2	0	2		4872	Limited Price Ord
30	Q342348852	nstruction Reje	Batch Ch	ange Or	rder		ert order placing	1	0	0		0	Limited Price On
29	Q342348852	Filled	Change (Order			ert order placing	1	0	1		14835	Limited Price Ore
28	Q342348852	nstruction Reje	~		Commit(5	elected)	ert order placing	1	0	0		0	Limited Price Ore
27	Q342348852	Cancel	Pre-hour	Order (Commit(A	10	ert order placing	1	0	0		0	Limited Price Ore
26	Q342348852	nstruction Reje	Total				ert order placing	1	0	0		0	Limited Price Ore
25	Q342348852	Cancel	Match				ert order placing	1	0	0		0	Limited Price Ore
24	Q342348852	nstruction Reje	Work				ert order placing	1	0	0		0	Limited Price Ore
23	Q342348852	Filled	Chase				ert order placing	1	0	1		14835	Limited Price Ore
22	Q342348852	Filled	HC 180	1	Buy	3299	Spread Sequ	1	0	1		3299	Limited Price Ord
21	Q342348852	Filed	HC 180		Buy	3299	Spread Segu	1	0	1		3299	Limited Price Ore
	32 31 30 29 28 27 26 25 24 23 22 21	32 Q342348852 31 Q342348852 30 Q342348852 29 Q342348852 28 Q342348852 27 Q342348852 26 Q342348852 25 Q342348852 26 Q342348852 25 Q342348852 24 Q342348852 23 Q342348852 24 Q342348852 25 Q342348852 26 Q342348852 21 Q342348852	32 Q342348852 Filled 31 Q342348852 Filled 30 Q342348852 Filled 29 Q342348852 Filled 28 Q342348852 Filled 28 Q342348852 Filled 26 Q342348852 Cancel 26 Q342348852 cancel 25 Q342348852 nstruction Reje 25 Q342348852 nstruction Reje 24 Q342348852 nstruction Reje 25 Q342348852 Filled 22 Q342348852 Filled 23 Q342348852 Filled 24 Q342348852 Filled 22 Q342348852 Filled 21 Q342348852 Filled	32 Q342348852 Filled Order Ca 31 Q342348852 Filled Order Ca 30 Q342348852 Filled Batch Order 29 Q342348852 Filled Change Ca 28 Q342348852 Filled Change Ca 28 Q342348852 Cancel Pre-hour 27 Q342348852 Cancel Total 26 Q342348852 Cancel Match 25 Q342348852 nstruction Reje Match 24 Q342348852 nstruction Reje Match 23 Q342348852 Filled HC 1802 22 Q342348852 Filled HC 1802 21 Q342348852 Filled HC 1802	32 Q342348852 Filiad Order Cancelled 31 Q342348852 Filiad Batch Order Cancelled 30 Q342348852 Filiad Batch Order Cancelled 30 Q342348852 Filiad Batch Order Cancelled 29 Q342348852 Filiad Batch Order Cancelled 28 Q342348852 Filiad Pre-hour Order 27 Q342348852 Cancell Pre-hour Order 26 Q342348852 Cancell Total 25 Q342348852 nstruction Rejst Total 24 Q342348852 Filiad Work 23 Q342348852 Filiad Work 24 Q342348852 Filiad HC 1801 21 Q342348852 Filiad HC 1801	32 Q342348852 Filled 31 Q342348852 Filled 30 Q342348852 Filled 30 Q342348852 Filled 30 Q342348852 Filled 30 Q342348852 Filled 29 Q342348852 Filled 28 Q342348852 Filled 26 Q342348852 Cancel 26 Q342348852 Cancel 25 Q342348852 Cancel 24 Q342348852 nstruction Rejst 24 Q342348852 rstruction Rejst 22 Q342348852 Filled 21 Q342348852 Filled	32 Q342348852 Filled 31 Q342348852 Filled 30 Q342348852 Filled 30 Q342348852 Filled 30 Q342348852 Filled 29 Q342348852 Filled 28 Q342348852 Statch Charge Order 27 Q342348852 Cancel 26 Q342348852 Cancel 25 Q342348852 Cancel 26 Q342348852 Cancel 27 Q342348852 Cancel 26 Q342348852 Cancel 27 Q342348852 Instruction Reje 26 Q342348852 Instruction Reje 27 Q342348852 Instruction Reje 28 Q342348852 Filled 29 Q342348852 Filled 21 Q342348852 Filled 22 Q342348852 Filled 21 Q342348852 Filled	32 Q342348852 Filled Order Cancelled(Selected) Order Cancelled(All) ert order placing 31 Q342348852 Filled Bach Change Order ert order placing 30 Q342348852 Filled Bach Change Order ert order placing 29 Q342348852 Filled Bach Change Order ert order placing 28 Q342348852 Filled Change Order ert order placing 27 Q342348852 Cancel Pre-hour Order Commit(Selected) ert order placing 26 Q342348852 Cancel Pre-hour Order Commit(Selected) ert order placing 25 Q342348852 nstruction Reje Match ert order placing 24 Q342348852 filled Work ert order placing 22 Q342348852 Filled HC 1801 Buy 329 21 Q342348852 Filled HC 1801 Buy 329	32 Q342348852 Filled Order Cancelled(Ji) int order placing 2 31 Q342348852 Filled Batch Change Order int order placing 2 30 Q342348852 Filled Batch Change Order int order placing 1 29 Q342348852 Filled Batch Change Order int order placing 1 28 Q342348852 Filled Change Order int order placing 1 27 Q342348852 Cancel Pre-hour Order Commit(Selected) int order placing 1 26 Q342348852 Cancel Pre-hour Order Commit(Selected) int order placing 1 26 Q342348852 nstruction Reje Match int order placing 1 27 Q342348852 nstruction Reje Match int order placing 1 28 Q342348852 nstruction Reje Change int order placing 1 24 Q342348852 nstruction Reje Change int order placing 1 24 Q342348852 Filled HC 1801 Buy 3299 Spread Segu 1 21 Q342348852 Filled HC 1801 Buy 3299 Spread Segu 1	32 Q342348852 Filled Order Cancelled(Selected) Fit order placing 2 0 31 Q342348852 Filled Batch Order Cancelled(All) ert order placing 2 0 30 Q342348852 Filled Batch Order Cancelled(All) ert order placing 2 0 29 Q342348852 Filled Batch Order Cancelled(All) ert order placing 1 0 28 Q342348852 Intruction Roje Pre-hour Order Commit(Selected) ert order placing 1 0 26 Q342348852 Cancel Pre-hour Order Commit(Selected) ert order placing 1 0 26 Q342348852 Intruction Roje Pre-hour Order Commit(Selected) ert order placing 1 0 26 Q342348852 Intruction Roje Motch ert order placing 1 0 24 Q342348852 Filled Charge Charge ert order placing 1 0 28 Q342348852 Filled Charge Spread Sequ 1	32 Q342348852 Filled Order Cancelled(JAl) et order placing 2 0 2 31 Q342348852 Filled Batch Order Cancelled(Al) et order placing 2 0 2 30 Q342348852 Instruction Reje Batch Change Order et order placing 1 0 0 29 Q342348852 Filled Batch Change Order et order placing 1 0 0 28 Q342348852 Instruction Reje Pre-hour Order Commit(Selected) et order placing 1 0 0 27 Q342348852 Cancel Pre-hour Order Commit(Selected) et order placing 1 0 0 26 Q342348852 Cancel Pre-hour Order Commit(Selected) et order placing 1 0 0 25 Q342348852 Instruction Reje Total et order placing 1 0 0 24 Q342348852 Instruction Reje Chase et order placing 1 0 0 0	32 Q34234852 Filled Order Cancelle((Selected)) et order placing 2 0 2 31 Q34234852 Filled Batch Charge Order et order placing 2 0 2 30 Q34234852 Filled Batch Charge Order et order placing 1 0 0 29 Q34234852 Filled Batch Charge Order et order placing 1 0 0 28 Q34234852 Cancel Pre-hour Order Commit(Selected) et order placing 1 0 0 27 Q34234852 Cancel Pre-hour Order Commit(Selected) et order placing 1 0 0 26 Q34234852 Cancel Match et order placing 1 0 0 26 Q34234852 ntruction Reje Charge Match et order placing 1 0 0 26 Q34234852 ntruction Reje Charge Charge et order placing 1 0 0 24	32 Q342348852 Filled Order Cancelled(Selected) Order Cancelled(M) Set order placing 2 0 2 14810 31 Q342348852 Filled Batch Order Cancelled(M) ert order placing 2 0 2 14810 30 Q342348852 Filled Batch Order Cancelled(M) ert order placing 2 0 2 14810 29 Q342348852 Filled Batch Order Cancelled(Selected) ert order placing 1 0

Figure 8.2.1.1

Order Change

When viewing data lists of [Orders] and [Working], there is a right-click-to-change-order function, as shown in Figure 8.2.2.1. Orders that were submitted through the order placement screens but were not immediately matched may be cancelled by double clicking the order or clicking the [Change Order] on the right-click menu.

For multi-account clients, after using Batch Order Placement to place orders, the users may use the batch-change function to modify orders.

Vert Ladde	er SpreedSequ	+		Order ID	-	Account No. 👳	Order Status	F	Buy/Sell 😔	Contract 3	Orde	r Price 👻	Source 👻	Order Qty 👻	Trigger Price	Dealt
Contract ZCE CF	801	2	0	56		Q342348852	Filled		Sel	TA 801		5004	vert order placing	1	0	
Oby 2		GPD V	0	55		Q342348852	Pending		Grid Hear	d Settings			t order placing			
		4770 10	0	54		Q342348852	Filled			mn Width			t order placing	1	0	
Limit + 0	 Buy:1 	4765 6	0	53		Q342348852	Cancel		Export Da				t order placing	2	0	
Pest Auto 0	/=		0	52		Q342348852	instruction Reject		Order Ca	ncelled(Select	ed)		t order placing	1	0	
			0	51		Q342348852	instruction Reject			ncelled(All)			ogram Order	0	0	
AddLong	CoverL	Lock	0	50		0342348852	instruction Reject		Batch Ord	der Cancelled			ogram Order	1	0	
<= 9363	<=26	⊂ 9389	0	49		0342348852	instruction Reject		Batch Cha	ange Order			ogram Order	1	0	
5565		- 2000	0	48		0342348852	instruction Reject	Г	Change O)rder			ogram Order	1	0	
			0	47		Q342348852	Filled		Pre-hour	Order Comm	it[Select	ted)	t order placing	1	0	
			0	46		0342348852	Filled		Pre-hour	Order Comm	it(All)		t order placing	1	0	
			0	45		Q342348852	Filled		Total				t order placing	1	0	
			0	44		Q342348852	Filled		Match				t order placing	6	0	
			XA	45 ccount No.=	034;	2348852	Cilled		Work				h and an alarian	6	0	
					_		Pos. Details Balan		Chase		-			or 🔺	<	>

Figure 8.2.2.1

As shown in Figure 8.2.2.2, users may change the order price and the quantity of orders via the Horz. Order Panel or the Vert. Order Panel.

Vert	Ladder	SpreadSequ 🕂		Order ID	Account No.	Order Status 🛛 🦁	Buy/Sell 🔝	Contract 🤍	Order Price	Source 🤍	Order Oty 👳	Trigger Price	Dealt
Contracte	ZCE CF 801	1 6	0	57	Q342348852	instruction Rejected	Sell	TA 801	5004	vert order placing	1	0	
	3	 ⊕ GFD ∨	0	56	Q342348852	Filled	Sell	TA 801	5004	vert order placing	1	0	
Oty	6	V 0FD V	0	55	0342348852	Pending	Sel	CF 801	14830	Vertorder placing		0	
	14830	 Buy:14760 40 	0	54	Q342348852	Filled	Buy	MA 711	2364	Vertorder placing	1	0	
Past	Auto O/C		0	53	Q342348852	Cancel	Sell	CF 801	14830	vert order placing	2	0	
	odify	Cancel	0	52	Q342348852	instruction Rejected	Sell	CF 801	14780	vert order placing	1	0	
141	odiry	Cancer	0	51	Q342348852	instruction Rejected	Sel	RB 1710	3282	Program Order	0	0	
			0	50	Q342348852	instruction Rejected	Sel	RB 1710	3278	Program Order	1	0	
			0	49	Q342348852	instruction Rejected	Sell	RB 1710	3280	Program Order	1	0	
			0	48	Q342348852	instruction Rejected	Sell	RB 1710	3284	Program Order	1	0	
			0	47	Q342348852	Filled	Buy	FG 709	1842	Vertorder placing	1	0	
			0	46	Q342348852	Filled	Buy	MA 710	2365	Vertorder placing	1	0	
			0	45	Q342348852	Filled	Buy	MA 710	2365	vert order placing	1	0	
			XA	ccount No.=Q	00400400E0 542346852	Clinical	Deer	05.904	44700	unst and as also as	ç	0	
			All On	ders Workin	g Fill Pos. Total	Pos. Details Balance	e Realized/U	nrealized Orde	er Process - Bill Q	wery Strategy Ord	er 🔺	<	

Figure 8.2.2.2

Click [Modify] and the system will display an order confirmation dialog box for the user to confirm the modified content, as shown in Figure 8.2.2.3. Click [Cancel], the user will exit from the order change interface without making any changes to the order.

Order confirmation	(
Are you sure to modify the [Limit Price] order? OrderID: [55] UserNo: [Q342348852] Contract: ZCE CF 801 ContractName: ZCE\Cotton 1 \ Buy/Sell: Sell Order Qty: 2 Order price: 14830 Ref close qty: 0 Ref open qty: 2 Valid type: GFD	
Ok Cancel	

Figure 8.2.2.3

As shown in Figure 8.2.2.4, after the successful confirmation of the changed order, the system will replace the original one with a new order.

Vert Ladde	er SpreadSequ	+		Order ID	▼ Account No. ■	Order Status 🛛 🦉	Buy/Sell	Contract 🤍	Order Price	Source 🤫	Order Oty 👳	Trigger Price	Dealt
Contracte ZCE CF	801	2	0	59	Q342348852	Pending	Sell	CF 801	14830	vert order placing	2	0	
Qty 2		GFD V	0	58	Q342348852	Filled	Buy	TA 801	5006	vert order placing	1	0	
		4765 S	0	57	Q342348852	Instruction Rejected	Sel	TA 801	5004	Vert order placing	1	0	
Limit * 14830	 Buy:1 	14760 15	0	36	Q342348852	Filled	Sel	TA 801	5004	Vert order placing	1	0	
Past Asto O			0	55	Q342348852	Cancel	Sell	CF 801	14830	vert order placing	2	0	
14830	14830	14830	0	54	Q342348852	Filled	Buy	MA 711	2364	vert order placing	1	0	
AddLong	CoverL	Lock	0	58	Q342348852	Cancel	Sel	CF-801	14830	Vert order placing	2	0	
<= 8936	<= 26	< 8962	0	52	Q342348852	Instruction Rejected	Sel	CF-801	14780	Vert order placing	1	0	
0505	10 20		0	51	Q342348852	Instruction Rejected	Sell	RB 1710	3282	Program Order	0	0	
			0	50	Q342348852	Instruction Rejected	Sell	RB 1710	3278	Program Order	1	0	
			0	49	Q342348852	Instruction Rejected	Sel	RB 1710	3280	Program Order	1	0	
			0	48	Q342348852	Instruction Rejected	Sel	RB 1710	3284	Program Order	1	0	
			0	47	Q342348852	Filled	Buy	FG 709	1342	vert order placing	1	0	
			××	/c ccount No.=1	Q342348852	Clinic	0	144.710	5565	last a das alacias	4	0	
			All On	ders Works	ing Fill Pos. Total	Pos. Details Balance	e Realized/A	Unrealized Orde	er Process - Bill Q	wery Strategy Ord	er 🔺	<	>

Figure 8.2.2.4



Pre-Order

Users may place a Pre Order with a right-click menu provided in the order placement screen in the Trading tab, as shown in Figure 8.2.3.1. Pre-Order submissions may be classified into two modes: [Submit the Selected] and [Submit All]. Please be careful with your selection.

	⊵ ¢ ☷	1 🖩 🖸 🖉		0 16 30 Ih 8	E EPOLESTA	R					⊞ – □ 3
	Order ID 👒	Account No. 🤜	Order Status	🕫 Contract 😤 Bug/Sell 😌 Order Price 😌	Source 🔍 🤫	Order Qty 🤝	Trigger Price	Dealt Qty	Loss/Profit	Avg Dealt Price	Order Type
0	60	Q342348852	Pre-hour order	Grid Head Settings	ert order placing	1	0	0		0	Limited Price Order
0	59	Q342348852	Pending	Auto Column Width	order placing	2	0	0		0	Limited Price Orde
0	58	Q342348852	Filed	Export Data	order placing	1	0	1		5006	Umited Price Orde
0	57	Q342348852	Instruction Rejects		order placing	1	0	0		0	Limited Price Orde
0	56	Q342348852	Filed	Order Cancelled(All)	order placing	1	0	1		5004	Limited Price Orde
0	55	Q342348852	Cancel	Batch Order Cancelled	order placing	2	0	0		0	Limited Price Orde
0	54	Q342348852	Filed	Batch Change Order	order placing	1	0	1		2364	Limited Price Orde
0	53	Q342348852	Cancel	Change Order	order placing	2	0	0		0	Umited Price Orde
0	52	Q342348852	Instruction Rejects	Pre-hour Order Commit(Selected)	order placing	1	0	0		0	Limited Price Orde
0	51	Q342348852	Instruction Rejecto	Pre-hour Order Commit(All)	agram Order	0	0	0		0	Limited Price Orde
0	50	Q342348852	Instruction Rejecto	Total	agram Order	1	0	0		0	Limited Price Orde
0	49	Q342348852	Instruction Rejecte	Match	gram Order	1	0	0		0	Limited Price Orde
0	48	Q342348852	Instruction Rejects	Work	gram Order	1	0	0		0	Umited Price Orde
A	count No.=Q34	2548852		Chase			-				
On	ders Working	Fill Pos. Total	Pos. Details Balan	ce Realized/Unrealized Order Process 511 Que	ry Strategy Ord	r Local Spread	ł				<

Figure 8.2.3.1

After the submission, local Order ID 3 shifts its status from [Pre-hour Order] to [Filled], as shown in Figure 8.2.3.2. The specific order status depends on the order price and the settings of Buy/Sell and Open /Close directions.

	区中部	1 🖽 🖸 🗸	2 I B 5 D	16 30 1	hВ		E EPOLESTA	R					≡ - □
	Order ID 🔫	Account No. 🤜	Order Status 🗧	Contract 🤤	Bug/Sell 3	Porder Price 👻	Source 🔫	Order Qty 👻	Trigger Price	Dealt Qty	Loss/Profit	Avg Dealt Price	Order Type
0	60	Q342348852	Filled	CF 801	Βυγ	14765	vert order placing	1	0	1		14760	Limited Price Orde
0	59	Q342348852	Pending	CF 801	Sel	14830	Vert order placing	2	0	0		0	Limited Price Orde
0	58	Q342348852	Filed	TA 801	Buy	5006	vert order placing	1	0	1		5006	Umited Price Orde
0	57	Q342348852	Instruction Rejected	TA 501	Sel	5004	vert order placing	1	0	0		0	Limited Price Orde
0	56	Q342348852	Filed	TA 801	Sell	5004	vert order placing	1	0	1		5004	Limited Price Orde
0	55	Q342348852	Cancel	CF 801	Sell	14830	vert order placing	2	0	0		0	Limited Price Orde
0	54	Q342348852	Filed	MA 711	Buy	2364	vert order placing	1	0	1		2364	Limited Price Orde
0	53	Q342348852	Cancel	CF 801	Sel	14830	vert order placing	2	0	0		0	Umited Price Orde
0	52	Q342348852	Instruction Rejected	CF 801	Sel	14780	vert order placing	1	0	0		0	Umited Price Orde
0	51	Q342348852	Instruction Rejected	RB 1710	Sal	3282	Program Order	0	0	0		0	Limited Price Orde
0	50	Q342348852	Instruction Rejected	RB 1710	Sell	3278	Program Order	1	0	0		0	Limited Price Orde
0	49	Q342348852	Instruction Rejected	RB 1710	Sel	3280	Program Order	1	0	0		0	Limited Price Orde
0	48	Q342348852	Instruction Rejected	RB 1710	Sel	3284	Program Order	1	0	0		0	Umited Price Orde
^	count No.=QS4	2548852			-				-				
	_		Pos. Details Balance	 Realized/Us 	realized Or	er Process Bill O	uery Stratery Ord	er Local Spread	1				1

Figure 8.2.3.2

Close

In the Position Total list, the first column of contract position data is \bigcirc , as shown in Figure 8.2.4.1. Users may fast close positions by clicking it.

⊻ \$4 ≣≣ 1	11 🖩 🖸 🖉	135	10 15 3	0 lh B		E EPOLESTAR				ii – 🗆
Avg. Price 🗢	Account No. 🗢	Contract 🤤	Buy/Sell 🤫	Total Qty 🗢	Qty 🗢	Stop Loss&Profit	Contract Type 🗢	Current Floating PnL 🗢	Option Value 🗢	Market Price 👳
15020.00	Q342348852	CF 805	Buy	1	0	Config	Futures	-975.00	0.00	14825
14775.38	Q342348852	CF 801	Buy	26	26	Config	Futures	-2,000.00	0.00	14760
6496.00	Q342348852	0/711	Buy	2	2	Config	Futures	-1,520.00	0.00	6420
6404.00	Q342348852	01709	Sell	8	4	Config	Futures	0.00	0.00	6404
6393.82	Q342348852	01709	Buy	11	3		Futures	1,120.00	0.00	6404
6385.00	Q342348852	SR 707	Buy	2	0		Futures	-1,700.00	0.00	6300
6306.00	Q342348852	SR 805	Buy	2	0	Cover the select position with	Futures	120.00	0.00	6312
5898.40	Q342348852	Y 1709	Sell	10	3	matering prese	Futures	-3,760.00	0.00	5930
5285.00	Q342348852	RS 709	Buy	2	2		Futures	-7,040.00	0.00	4933
4986.00	Q342348852	TA 901	Buy	1	1	OK Cancel	Futures	20.00	0.00	4990
3254.50	Q342348852	HC 1801	Buy	6	2		Futures	930.00	0.00	3270
3253.00	Q342348852	HC 1801	Sell	2	0	Config	Futures	-340.00	0.00	3270
2365.00	Q342348852	MA 710	Buy	2	2	Config	Futures	-1,460.00	0.00	2292
2364.00	Q342348852	MA 801	Buy	1	1	Config	Futures	10.00	0.00	2365
2339.00	Q342348852	MA 709	Buy	1	1	Config	Futures	-10.00	0.00	2338
1342.00	Q342348852	FG 709	Buy	1	1	Config	Futures	20.00	0.00	1343
	15/020.00 14775.38 5496.00 5404.00 5393.82 5385.00 5306.00 5388.40 5285.00 5285.00 5285.00 5255.00 5255.00 5255.00 5265.00	US20.00 Q342348852 L4775.38 Q342348852 L4775.38 Q342348852 S496.00 Q342348852 S406.00 Q342348852 S593.82 Q342348852 S505.00 Q342348852 S505.00 Q342348852 S505.00 Q342348852 S285.00 Q342348852 S285.00 Q342348852 S285.00 Q342348852 S285.00 Q342348852 S255.00 Q342348852 S255.	US202.00 Q342348852 CF 805 L4775.38 Q342348852 CF 801 5496.00 Q342348852 OI 711 5406.00 Q342348852 OI 711 5404.00 Q342348852 OI 709 5593.82 Q342348852 OI 709 5593.82 Q342348852 SR 707 5505.00 Q342348852 SR 805 5888.40 Q342348852 SR 509 5285.00 Q342348852 TA 801 525.00 Q342348852 HC 1801 525.00 Q342348852 HC 1801 525.00 Q342348852 HC 1801 525.00 Q342348852 MA 710 535.00 Q342348852 MA 710 535.00 Q342348852 MA 710 535.00 Q342348852 MA 709	Store CF 805 Buy L4775.38 Cg842348852 CF 805 Buy L4775.38 Cg842348852 CF 801 Buy 5496.00 Cg342348852 OI 711 Buy 5496.00 Cg342348852 OI 709 Sell 5593.82 Cg342348852 OI 709 Buy 5593.82 Cg342348852 SR 707 Buy 5505.00 Cg342348852 SR 805 Buy 5505.00 Cg342348852 SR 709 Buy 5285.00 Cg342348852 TA 801 Buy 5285.00 Cg342348852 HC 1801 Sell 5285.00 Cg342348852 HC 1801 Sell 5285.00 Cg342348852 HC 1801 Sell 5255.00 Cg342348852 HC 1801 Sell 5285.00 Cg342348852 MA 710 Buy 5285.00 Cg342348852 MA 710 Buy 5285.00 Cg342348852 MA 710 Buy 5284.00 Cg342348852	LS020.00 Cg42348852 CF 805 Buy 1 L4775.38 Cg42348852 CF 805 Buy 1 L4775.38 Cg42348852 CF 801 Buy 26 5496.00 Cg42348852 OI 711 Buy 2 5404.00 Cg42348852 OI 709 Sell 8 5393.82 Cg42348852 OI 709 Suy 11 5385.00 Cg42348852 SR 707 Buy 2 5306.00 Cg42348852 SR 805 Buy 2 5305.00 Cg42348852 SR 709 Buy 2 5285.00 Cg42348852 TA 801 Buy 1 5255.00 Cg42348852 HC 1801 Sell 2 5255.00 Cg42348852 HC 1801 Sell 2 5255.00 Cg42348852 MA 710 Buy 2 5255.00 Cg42348852 MA 710 Buy 2 5255.00 Cg42348852 MA 710 Buy 1	Liozon.co CJ342348852 CF 805 Buy 1 0 L4775.38 CJ342348852 CF 801 Buy 26 26 5496.00 CJ342348852 CF 801 Buy 2 2 5406.00 CJ342348852 OI 709 Sell 8 4 5393.82 CJ342348852 OI 709 Sell 8 4 5393.82 CJ342348852 OI 709 Buy 11 3 5385.00 CJ342348852 SR 707 Buy 2 0 5306.00 CJ342348852 SR 707 Buy 2 0 5305.00 CJ342348852 SR 709 Buy 2 0 5285.00 CJ342348852 TA 801 Buy 1 1 0254.50 CJ342348852 HC 1801 Buy 1 1 0254.50 CJ342348852 HC 1801 Sell 2 0 5285.00 CJ342348852 MA 710 Buy 2 2 <	US202.00 Cg842348852 CF 805 Buy 1 0 Config 14775.38 Cg842348852 CF 801 Buy 20 26 Config 14775.38 Cg842348852 CF 801 Buy 20 26 Config 5496.00 Cg342348852 OI 711 Buy 2 2 Config 5496.00 Cg342348852 OI 709 Self 8 4 Config 5393.82 Cg342348852 OI 709 Buy 11 3 Warming 5395.00 Cg342348852 SR 805 Buy 2 0 Cover the select position with matching price? 5395.00 Cg342348852 R5 709 Buy 2 0 Cover the select position with matching price? 5285.00 Cg342348852 TA 801 Buy 1 1 OK Cancel 5285.00 Cg342348852 HC 1801 Self 2 0 Config 5285.00 Cg342348852 HC 1801 Self 2	Correction CP 805 Bury 1 0 Config Futures L4775.38 Cg42348852 CF 805 Bury 26 26 Config Futures L4775.38 Cg42348852 CF 801 Bury 26 26 Config Futures 5496.00 Q342348852 OI 711 Bury 2 2 Config Futures 5404.00 Q342348852 OI 709 Sell 8 4 Config Futures 5393.82 Q342348852 OI 709 Sell 8 4 Config Futures 5393.82 Q342348852 SR 707 Bury 2 0 Cover the select position with matching price? Futures 5395.00 Q342348852 Y 1709 Sell 10 3 Sell 10 3 5285.00 Q342348852 TA 801 Bury 1 1 OK Cancel Futures 5285.00 Q342348852 HC 1801 Sell 2 0 <td>Constraint CF 805 Bury 1 0 Config Futures -975.0 14775.38 Cg42348852 CF 801 Bury 20 26 Config Futures -975.0 14775.38 Cg42348852 CF 801 Bury 20 26 Config Futures -2,000.00 5496.00 Q342348852 01 711 Bury 2 2 Config Futures -1,520.00 5406.00 Q342348852 01 709 Sell 8 4 Config Futures -1,520.00 5393.82 Q342348852 01 709 Bury 11 3 Warming Futures 1,120.00 5393.82 Q342348852 SR 707 Bury 2 0 Cover the select position with matching price? Futures 1,20.00 5395.00 Q342348852 SR 709 Sell 100 3 Futures -3,760.00 5285.00 Q342348852 HC 1801 Bury 1 1 OK Cancel</td> <td>Constraint CF 805 Buy 1 0 Config Futures 1975.00 0.00 14775.38 Cg842348852 CF 801 Buy 26 26 Config Futures 1975.00 0.00 14775.38 Cg842348852 OI 711 Buy 26 26 Config Futures 1,520.00 0.00 5496.00 Q342348852 OI 709 Sell 8 4 Config Futures 1,520.00 0.00 5496.00 Q342348852 OI 709 Sell 8 4 Config Futures 0.00 0.00 5393.62 Q342348852 OI 709 Sulf 11 3 Warnning Futures 1,120.00 0.00 5395.60 Q342348852 SR 805 Buy 2 0 Cover the select position with matching price? Futures 1,20.00 0.00 5395.60 Q342348852 TA 801 Buy 1 1 OK Cancel Futures 3,760.00 0.00<!--</td--></td>	Constraint CF 805 Bury 1 0 Config Futures -975.0 14775.38 Cg42348852 CF 801 Bury 20 26 Config Futures -975.0 14775.38 Cg42348852 CF 801 Bury 20 26 Config Futures -2,000.00 5496.00 Q342348852 01 711 Bury 2 2 Config Futures -1,520.00 5406.00 Q342348852 01 709 Sell 8 4 Config Futures -1,520.00 5393.82 Q342348852 01 709 Bury 11 3 Warming Futures 1,120.00 5393.82 Q342348852 SR 707 Bury 2 0 Cover the select position with matching price? Futures 1,20.00 5395.00 Q342348852 SR 709 Sell 100 3 Futures -3,760.00 5285.00 Q342348852 HC 1801 Bury 1 1 OK Cancel	Constraint CF 805 Buy 1 0 Config Futures 1975.00 0.00 14775.38 Cg842348852 CF 801 Buy 26 26 Config Futures 1975.00 0.00 14775.38 Cg842348852 OI 711 Buy 26 26 Config Futures 1,520.00 0.00 5496.00 Q342348852 OI 709 Sell 8 4 Config Futures 1,520.00 0.00 5496.00 Q342348852 OI 709 Sell 8 4 Config Futures 0.00 0.00 5393.62 Q342348852 OI 709 Sulf 11 3 Warnning Futures 1,120.00 0.00 5395.60 Q342348852 SR 805 Buy 2 0 Cover the select position with matching price? Futures 1,20.00 0.00 5395.60 Q342348852 TA 801 Buy 1 1 OK Cancel Futures 3,760.00 0.00 </td

Figure 8.2.4.1

Click the neading on the first line to close all positions within one step, as shown in Figure 8.2.4.2.

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0	Avg. Price 👳	Account No. 🗢	Contract 🤍	Buy/Sell 🤫	Total Qty 🗢	Qty 🗢	Stop Loss&Profit	Contract Type 🗢	Current Floating PnL 🗢	Option Value 🗢	Market Price 👳
0	15020.00	Q342348852	CF 805	Buy	1	0	Conftg	Futures	-950.00	0.00	14830
0	14775.38	Q342348852	CF 801	Buy	26	26	Config	Futures	-2,000.00	0.00	14760
0	649600	Q342348852	0/711	Buy	2	2	Config	Futures	-1,520.00	0.00	6420
0	6404.00	Q342348852	01709	Sell	8	4	Config	Futures	-160.00	0.00	6406
0	6393.82	Q342348852	01709	Buy	11	3	Casha	Futures	1,340.00	0.00	6406
0	6385.00	Q342348852	SR 707	Buy	2	0	Tips >	Futures	-1,700.00	0.00	6300
0	6306.00	Q342348852	SR 805	Buy	2	0		Futures	120.00	0.00	6312
0	5898.40	Q342348852	Y 1709	Sell	10	3	Execute one key liquidate?	Futures	-3,960.00	0.00	5938
0	5285.00	Q342348852	R\$ 709	Buy	2	2		Futures	-7,040.00	0.00	4933
0	4986.00	Q342348852	TA 901	Buy	1	1	토(V) 否(N)	Futures	10.00	0.00	4988
0	3254.50	Q342348852	HC 1801	Buy	6	2	EV4	Futures	870.00	0.00	3269
0	3253.00	Q342348852	HC 1801	Sell	2	0	Config	Futures	-320.00	0.00	3269
0	2365.00	Q342348852	MA 710	Buy	2	2	Config	Futures	-1,460.00	0.00	2292
0	2364.00	Q342348852	MA 801	Buy	1	1	Config	Futures	0.00	0.00	2364
0	2339.00	Q342348852	MA 709	Buy	1	1	Config	Futures	-30.00	0.00	2336
0	1342.00	Q342348852	FG 709	Buy	1	1	Config	Futures	0.00	0.00	1342
A	count No.=Q342	348852									

Figure 8.2.4.2



Statistics

Right click anywhere on the data lists of Orders, Working, Fill, Position Total, Position Details, Funds and Liquidate. The user will then see the option [Total] in a popup box emerge on the screen. Click it and the system will display the statistics of all orders in the current list, as shown in Figure 8.2.5.1 and Figure 8.2.5.2.

Avg.Price 🕓	Account No. 🗟	Product	Contract -	🗄 Buy/Sell 😔	Total	qty 👻	Qty 🤝	rent Floa	ting 👻	vlarket Price 👻	al Margin 👻	ption Delt 🚽	Gamma 👻	ing PnL 👒	sec/Het ~	tion Val 👻
15020	0342348852	Cotton 1	CF 905	Buy		Geld	Head Settings	1.00	p.00	14810	11,227.50	1.0000	0.0000	-800.00	Speculate	0.00
14780	Q342348852	Cotton 1	CF 801	Buy			Column Width		00	14775	155,190.00	14.0000	0.0000	-350.00	Speculate	0.00
14770	Q342348852	Cotton 1	CF 801	Buy			ort Data		00	14775	132,930.00	12.0000	0.0000	300.00	Speculate	0.00
14760	Q342348852	Cotton 1	CF 801	Buy		Que	21		0	14775	11,070.00	1.0000	0.0000	75.00	Speculate	0.00
6496	Q342348852	apeseed 0	0 711	Buy		Tota			0.00	6420	19,488.00	2.0000	0.0000	-1,520.00	Speculate	0.00
6436	Q342348852	apeseed 0	01709	Sel	_	1	4	1,92	.00	6388	38,616.00	-4.0000	0.0000	1,920.00	Speculate	0.00
6436	Q342348852	apeseed 0	01709	Buy	:	2	2	-960	.00	6388	19,308.00	2.0000	0.0000	-960.00	Speculate	0.00
6434	Q342348852	apeseed 0	01709	Buy	:	1	1	-460	.00	6388	9,651.00	1.0000	0.0000	-460.00	Speculate	0.00
6394	Q342348852	apeseed 0	01709	Buy	1	3	0	-180	.00	6388	28,719.00	3.0000	0.0000	180.00	Speculate	0.00
6392	Q342348852	apeseed 0	01709	Buy	:	1	0	-40.	00	6388	9,573.00	1.0000	0.0000	60.00	Speculate	0.00
6385	Q342348852	Sugar	SR 707	Buy	:	2	0	-1,70	0.00	6300	18,960.00	2.0000	0.0000	-400.00	Speculate	0.00
6372	Q342348852	apeseed 0	01709	Sell		4	0	-640	.00	6388	38,292.00	-4.0000	0.0000	-240.00	Speculate	0.00
6370	Q342348852	apeseed 0	01709	Buy		1	0	180	00	6388	9,573.00	1.0000	0.0000	60.00	Speculate	0.00
	0.=0342348852			-			-									

Figure 8.2.5.1

Total	\times
Table Rows:37Quantity:60Sell Quantity:20Open Quantity:0Close Quantity:0Total Quantity:80	
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Figure 8.2.5.2



Statistics

Right click anywhere on the data lists of Orders, Working, Fill, Position Total, Position Details, Funds and Liquidate. The user will then see the option [Total] in a popup box emerge on the screen. Click it and the system will display the statistics of all orders in the current list, as shown in Figure 8.2.5.1 and Figure 8.2.5.2.

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Avg. Price	- Account No. 3	Product 🛩	Contract	⇔ Buy/Sel 🗟	Total Q	ty 👻	Qty 🚽	rent Floa	ting 🤟	vlarket Price 👻	al Margin 🤜	ption Delt 🗟	Gamma 😽	ing PnL 👻	bec/Hec 🗸	tion Val 🗟
15020	Q342348852	Cotton 1	CF 805	Buy	-	Cold I	lead Settings	1.02	0.00	14810	11,227.50	1.0000	0.0000	-800.00	Speculate	0.00
14790	Q342348852	Cotton 1	CF 801	Buy			Column Width		00	14775	155,190.00	14.0000	0.0000	-350.00	Speculate	0.00
14770	Q342348852	Cotton 1	CF 801	Buy			t Data		00	14775	132,930.00	12.0000	0.0000	300.00	Speculate	0.00
14760	Q342348852	Cotton 1	CF 801	Buy		Query			0	14775	11,070.00	1.0000	0.0000	75.00	Speculate	0.00
6496	Q342348852	apeseed O	0(711	Buy	<u>г</u>	Total	·		0.00	6420	19,488.00	2.0000	0.0000	-1,520.00	Speculate	0.00
6436	Q342348852	apeseed O	01709	Sell	-4		4	1,920	.00	6388	38,616.00	-4.0000	0.0000	1,920.00	Speculate	0.00
6436	Q342348852	apeseed C	01709	Buy	2		2	-960	00	6388	19,308.00	2.0000	0.0000	-960.00	Speculate	0.00
6434	Q342348852	apeseed O	01709	Buy	1		1	-460	00	6388	9,651.00	1.0000	0.0000	-460.00	Speculate	0.00
6394	Q342348852	apeseed O	01709	Buy	а		0	-180	00	6388	28,719.00	3.0000	0.0000	180.00	Speculate	0.00
6392	Q342348852	apeseed O	01709	Buy	1		D	-40.	00	6388	9,573.00	1.0000	0.0000	60.00	Speculate	0.00
6385	Q342348852	Sugar	SR 707	Buy	2		0	-1,70	0.00	6300	18,960.00	2.0000	0.0000	-400.00	Speculate	0.00
6372	Q342348852	apeseed O	01709	Sel	4		0	-640	00	6388	38,292.00	-4.0000	0.0000	-240.00	Speculate	0.00
6370	Q342348852	apeseed O	01709	Buy	1		0	180	00	6388	9,573.00	1.0000	0.0000	60.00	Speculate	0.00
V Account	No.=0342348852			-			-									
1.1	Working Pill Pos	Total Pos.	Details	Belance Real	liand/Univ	alized	Order Process	Bill Quer	y Stri	ategy Order Loca	l Spread					

Figure 8.2.5.1

Total	
Table Rows:37Quantity:60Sell Quantity:20Open Quantity:0Close Quantity:0Total Quantity:80	
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Figure 8.2.5.2



Data Export

The user may convert the data lists and related information or any contract into txt files or csv files (recommended) and export them to anywhere he/she wants via the [Export Data] function shown in the right-click menu, as shown in Figure 8.2.6.1, Figure 8.2.6.2, Figure 8.2.6.3 and Figure 8.2.6.4.

Avg. Price	- Account No. 🤜	Product	Contract 👳	Buy/Sell 🗟	Total Qty 🚽	Qty 🚽	rent Floating	vlarket Price 👻	al Margin 👒	ption Delt 😽	Gamma 😽	ing PnL 👻	bec/Hec 🗟	tion Val 👻
15020	Q342348852	Cotton 1	CF 805	Buy	1	0	-1,050.00	14810	11,227.50	1.0000	0.0000	-800.00	Speculate	0.00
14790	Q342348852	Cotton 1	CF 801	Buy	14	14	-700.00	14770	155,190.00	14.0000	0.0000	-700.00	Speculate	0.00
14770	Q342348852	Cotton 1	CF801	Buy	12	12	0.00	14770	132,930.00	12.0000	0.0000	0.00	Speculate	0.00
14760	Q342348852	Cotton 1	CF 801	Buy	1	1	50.00	14770	11,070.00	1.0000	0.0000	50.00	Speculate	0.00
6496	Q342348852	apeseed O	0(711	Buy	2	2	-1,520.00	6420	19,488.00	2.0000	0.0000	-1,520.00	Speculate	0.00
6436	Q342348852	apeseed G	OL 209	Sell	4	4	1.680.00	6394	38,616.00	-4.0000	0.0000	1,680.00	Speculate	0.00
6436	Q342348852	apeseed O	01709	Buy	2	Grid Head Setti Auto Column W	- 1	6394	19,308.00	2.0000	0.0000	-840.00	Speculate	0.00
6434	Q342348852	apeseed O	01709	Buy	1	Export Data	n dan	6394	9,651.00	1.0000	0.0000	-400.00	Speculate	0.00
6394	Q342348852	apeseed O	01709	Buy	а 🗖		[6394	28,719.00	3.0000	0.0000	300.00	Speculate	0.00
6392	Q342348852	apeseed O	01709	Buy	1	Query Total	[6394	9,573.00	1.0000	0.0000	120.00	Speculate	0.00
6385	Q342348852	Sugar	SR 707	Buy	2	1000		6300	18,960.00	2.0000	0.0000	-400.00	Speculate	0.00
6372	Q342348852	apeseed O	01709	Sel	4	0	-880.00	6394	38,292.00	-4.0000	0.0000	-480.00	Speculate	0.00
6370	Q342348852	apeseed O	01709	Buy	1	0	240.00	6394	9,573.00	1.0000	0.0000	120,00	Speculate	0.00
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Figure 8.2.6.1

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Figure 8.2.6.2

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Figure 8.2.6.3

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2 3 4 5	15020 14780 14770 14760	Q3423488 Q3423488 Q3423488 Q3423488 Q3423488	Cotton 1 Cotton 1 Cotton 1 Cotton 1	CF 805 CF 801 CF 801 CF 801	Buy Buy Buy Buy	1 14 12 1	0 14 12 1	-850 -250 300 75	14850 14775 14775 14775	11227.5 155190 132930 11070	1 14 12 1	0	-600 -350 300 75	Speculate Speculate Speculate Speculate		0 0 0 0	
2 3 4 5 6	15020 14780 14770 14760 6496	Q3423468 Q3423468 Q3423468 Q3423468 Q3423468 Q3423468	Cotton 1 Cotton 1 Cotton 1 Cotton 1 Rapeseed	CF 805 CF 801 CF 801 CF 801 OI 711	Buy Buy Buy Buy Buy	1 14 12 1 2	0 14 12 1	-850 -350 300 75 -1520	14850 14775 14775 14775 6420	11227.5 155190 132930 11070 19488	1 14 12 1 2	0	-600 -350 300 75 -1520	Speculate Speculate Speculate Speculate Speculate		0 0 0 0	
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2 3 4 5 6 7 8	15020 14780 14770 14760 6496 6436 6438	Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488	Cottan 1 Cottan 1 Cottan 1 Cottan 1 Cottan 1 Rapeseed Rapeseed	CF 805 CF 801 CF 801 CF 801 0I 711 0I 709 0I 709	Buy Buy Buy Buy Buy Sell Buy	1 14 12 1 2 4 2	0 14 12 1 2 4 2	-850 -350 300 75 -1520 1920 -960	14850 14775 14775 14775 6420 6388 6388	11227.5 155190 132930 11070 19488 38616 19308	1 14 12 1 2 -4 2	0 0 0 0 0 0	-600 -350 300 75 -1520 1920 -960	Speculate Speculate Speculate Speculate Speculate Speculate		0 0 0 0 0 0	
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2 3 4 5 6 7 8 9 10	15020 14780 14770 14760 6496 6436 6438 6438 6434 6394	Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488	Cotton 1 Cotton 1 Cotton 1 Cotton 1 Rapeseed Rapeseed Rapeseed Rapeseed	CF 805 CF 801 CF 801 CF 801 OI 711 OI 709 OI 709 OI 709 OI 709	Buy Buy Buy Buy Sell Buy Buy Buy Buy	1 14 12 1 2 4 2 4 2 1 3	0 14 12 1 2 4 2 1 0	-850 -350 300 75 -1520 1920 -980 -450 -180	14850 14775 14775 14775 6420 6388 6388 6388 6388 6388	11227.5 155190 132930 11070 19488 38616 19308 9651 28719	1 14 12 1 2 -4 2 1 3	0 0 0 0 0 0 0 0 0 0 0	-600 -350 300 75 -1520 1920 -980 -460 190	Speculate Speculate Speculate Speculate Speculate Speculate Speculate Speculate Speculate		0 0 0 0 0 0 0 0 0 0	
2 3 4 5 7 8 9 10 11	15020 14780 14770 14760 6496 6436 6436 6438 6438 6434 6394 6392	Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488	Cotton 1 Cotton 1 Cotton 1 Cotton 1 Rapeseed Rapeseed Rapeseed Rapeseed Rapeseed	CF 805 CF 801 CF 801 CF 801 0I 711 0I 709 0I 709 0I 709 0I 709 0I 709	Buy Buy Buy Buy Sell Buy Buy Buy Buy	1 14 12 1 2 4 4 2 1 3 3 1	0 14 12 1 2 4 2 4 2 1 0 0 0	-850 -250 300 75 -1520 -960 -460 -180 -40	14850 14775 14775 14775 0420 6388 6388 6388 6388 6388 6388 6388	11227.5 155190 132930 11070 19488 38616 19308 9651 28719 9673	1 14 12 1 2 -4 2 1 3 1	000000000000000000000000000000000000000	-600 -250 300 75 -1520 1920 -960 -960 -460 190 60	Speculate Speculate Speculate Speculate Speculate Speculate Speculate Speculate Speculate		0 0 0 0 0 0 0 0 0 0 0 0 0 0	
2 3 4 5 8 7 8 9 10 11 12	15020 14780 14780 6496 6436 6438 6438 6434 6394 6382 6385	Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488	Cotton 1 Cotton 1 Cotton 1 Cotton 1 Rapeseed Rapeseed Rapeseed Rapeseed Rapeseed Rapeseed	CF 805 CF 801 CF 801 OI 711 0I 709 0I 709 0I 709 0I 709 0I 709 SE 707	Buy Buy Buy Buy Sell Buy Buy Buy Buy Buy Buy	1 14 12 1 2 4 4 2 1 3 3 1 2	0 14 12 1 2 4 2 1 0 0 0 0 0	-850 -300 75 -1520 -960 -460 -190 -490 -190 -190	14850 14775 14775 6420 6388 6388 6398 6398 6398 6398 6398 6398	11227.5 155190 132930 11070 19488 38616 19308 9651 28719 9673 18960	1 14 12 1 2 -4 2 1 3 3 1 2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-600 -250 300 75 -1520 1920 -960 -960 -460 190 60 -400	Speculate Speculate Speculate Speculate Speculate Speculate Speculate Speculate Speculate Speculate Speculate		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
2 3 4 5 6 7 8	15020 14780 14780 6496 6436 6438 6438 6434 6394 6382 6385	Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488	Cotton 1 Cotton 1 Cotton 1 Cotton 1 Rapeseed Rapeseed Rapeseed Rapeseed Rapeseed	CF 805 CF 801 CF 801 OI 711 0I 709 0I 709 0I 709 0I 709 0I 709 SE 707	Buy Buy Buy Buy Sell Buy Buy Buy Buy	1 14 12 1 2 4 4 2 1 3 3 1	0 14 12 1 2 4 2 1 0 0 0 0 0	-850 -300 75 -1520 -960 -460 -190 -490 -190 -190	14850 14775 14775 6420 6388 6388 6398 6398 6398 6398 6398 6398	11227.5 155190 132930 11070 19488 38616 19308 9651 28719 9673 18960	1 14 12 1 2 -4 2 1 3 3 1 2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-600 -250 300 75 -1520 1920 -960 -960 -460 190 60 -400	Speculate Speculate Speculate Speculate Speculate Speculate Speculate Speculate Speculate		0 0 0 0 0 0 0 0 0 0 0 0 0 0	
2 3 4 5 6 7 8 9 10 11 12	15020 14780 14780 6496 6436 6438 6438 6434 6394 6382 6385	Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488 Q3423488	Cotton 1 Cotton 1 Cotton 1 Cotton 1 Rapeseed Rapeseed Rapeseed Rapeseed Rapeseed Rapeseed	CF 805 CF 801 CF 801 OI 711 0I 709 0I 709 0I 709 0I 709 0I 709 SE 707	Buy Buy Buy Buy Sell Buy Buy Buy Buy Buy Buy	1 14 12 1 2 4 4 2 1 3 3 1 2	0 14 12 1 2 4 2 1 0 0 0 0 0	-850 -300 75 -1520 -960 -460 -190 -490 -190 -190	14850 14775 14775 6420 6388 6388 6398 6398 6398 6398 6398 6398	11227.5 155190 132930 11070 19488 38616 19308 9651 28719 9673 18960	1 14 12 1 2 -4 2 1 3 3 1 2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-600 -250 300 75 -1520 1920 -960 -960 -460 190 60 -400	Speculate Speculate Speculate Speculate Speculate Speculate Speculate Speculate Speculate Speculate Speculate		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

Figure 8.2.6.4



SYSTEM OPTIONS

General

Select a language option in the [Language] in the System Options tab and the user may change the software's operating language. Restart the software and the new language will take effect, as shown in Figure 9.1.1.

		Optio	ns	×
General	Quote	Trading	Advance	
Language	English 简体中文 繁體中文 English			
		Figure 9	.1.1	

Quote

As for the red and green colors used in the quotation interface and order information, users may use them to set off the contrast between the current price and Pre-Settle Price or between the current price and the Last Price to know about changes. The user may change setups in [Basic Settings] in the market movement tab, as shown in Figure 9.2.1.

	Options										
General	Quote	Trading	Advance								
Basic Settings	Bid Ask Reference: ✓ Show Time Line ✓ RGBar Left Bid	RGBar		 ✓ Today/Yesterday Divider ✓ Column Mirror Show 							



Also on this screen, users may choose to add a Pre/Today division line on the K line screen or use the red and green bars to show the long position and short position on the Time Division Chart.

Trading

Fill Order

This is as shown in Figure 9.3.1.1.

		Option	s		×
General	Quote	Trading	Advance		
Fast Order	Normal Auto fill gty Clic	la sueta Dafaultatu u			
Fill Order		k quote Default qty 🛛 🖓			
Deal Order	Condition(Inner) Trig mode	Last price 🗸	Trig price	Last v + C	tick
Expand	Trig condition	Stop loss mc ~			
Over Trade	Assist Expand				
Msg Setting	Reverse match Use	rNo Single 🗸	Price cursor fr	-	ltem



Normal

When the user clicks the market movement and tries to fill up the quantity of orders, he/she may choose from the Last Order Qty, current Buy/Sell Qty and default quantity of orders.

Condition (Inner)

There are three Trigger-off Modes available, i.e. [Last Price], [Bid Price] and [Ask Price], and four kinds of Trigger Price, i.e. [Last Premium], [Matched Premium], [Working Premium] and [No Default], and two Trigger Conditions, i.e. Stop Loss Mode and Stop Profit Mode, allowing users to place order at Stop Loss & Profit prices.

Assist Expand

If the user doesn't select to reverse matching fund account, then, when the user logs on multiple accounts, he/she has to search a fund account by forward matching. If he/she selects it, then the account matching will start from the last a few digits that he/she entered. As shown in Figure 9.3.1.2, the user entered the last 2 digits of fund account and the account matching is done according to the last two digits.

SpreadSync	+		
2	~ Ъ		
342348852		林赟	
798558513		张子扬	
Auto O/C			
Co	overS		
)) Co	overL	Sell(O)	
	2 342348852 798558513 Auto O/C	342348852 798558513	2 342348852 林赟 798558513 张子扬 ☆ Sell:15025 5 Buy:15015 13 Auto O/C CoverS

Figure 9.3.1.2

In the Price field, the cursor is located at a most convenient place for users to manually change the order price. Please see the description about filling-up orders in the market movement section.

As for the Buy and Sell display, if the user selects the single position, then the system will display long and short positions on the right side of Horz. Order Panel and at top right of [Buy] and [Sell] of the Vert. Order Panel. If the user selects [All Positions], the system will display the total open position of such contract on the fund account in the same place; if not, no position will be displayed in the same place.

Deal Order

Configuration interface is as shown in Figure 9.3.2.1.

		Optio	ons	×
General	Quote	Trading	Advance	
Fast Order	Risk control			
Fill Order	General order nee			lots
Deal Order	Cancel order show			tick tick
Expand	Largest ratio of funds	retracement 0	% Largest ratio of funds revenues 0	%
Over Trade	Fast order needs t			tick
	Cover by opposite	·	Working order at over price protection	
Msg Setting	Approaching expiry C	days popup ti	os(In	
	Data control			
	Cancel open order	when margin is out(In)	Split when open qty exceed openable(In)	
	Close today and c	ose-prev adaptively(In)	✓ Cancel when closing(In) Margin is out ∨	
	Split when close q	ty exceed closable(In)	Close-open over price points(In)	tick
	Split order when qty e	exceed 0	lots	
	Others(Inner)			
	Speculate/Hedge(In)	Speculate	CFFEX Market Depth(In) Unlimited \lor	



Risk Control

Two prompt boxes, will pop up once the user clicks the OK button or Buy/Sell Open/Close buttons. As shown in Figure 9.3.2.2., the buy confirmation box and sell confirmation box are displayed in different background colors to help users identify them.

Order confirmation	×	Order confirmation	×
Are you sure to place the [Limit Price] order? UserNo: [Q342348852] Contract code: ZCE CF 801 ContractName: ZCE\Cotton 1 \ Buy/Sell: Buy Open/Close: Open Order Qty: 1 Order price: 14995 Ref close qty: 0 Ref open qty: 1 Valid type: GFD		Are you sure to place the [Limit Price] order? UserNo: [Q342348852] Contract code: ZCE CF 801 ContractName: ZCE\Cotton 1 \ Buy/Sell: Sell Open/Close: Close Order Qty: 1 Order price: 14975 Ref close qty: 0 Ref open qty: 1 Valid type: GFD	
Ok Cancel		Ok Cancel	

Figure 9.3.2.2

The control over [Range of Spreads Between Position Opening Price and Last Price] and the other three ranges is a type of risk control over order prices. When the price exceeds the range value that was set up, a notification box will prompt the user, letting him know that range has been broken through and that no order can be placed, as shown in Figure 9.3.2.3. This setting applies to all order placement functions.

Tips	×
Price[4000] exceed limit down price[4626],do you want to modify to limit down price	
确定 取消	

Figure 9.3.2.3

[Today's Maximum Fund Withdrawal Proportion] and the [Maximum Revenue and Highest Fund Ratio] provides an overall stop loss and stop profit control measure. If the current premium exceeds the set range, a prompt box will pop up as shown in Figure 9.3.2.4. The user will not able to process any order operation and will be prevented from opening or closing any position.



Figure 9.3.2.4

Data control

Users may make following setups, including Cancel order after reaching position limits, Automatic split of order, self-adaptive processing for Pre Close/Today Close in Shanghai Commodity Exchange, etc. 3)

Others(Inner)

As for Spec/Hedg types, users may select [Speculation], [Hedge], [Arbitraging] and [Market Making]. In China Financial Futures Exchange, users may choose to show market price at [Level 1], [Level 5] and [Unlimited], but five-level price is temporarily unavailable.

Extend

As shown in Figure 9.3.3.1, extended operations are additional operations that are made on the order screen and settings after order placement.

The 'Empty Buy/Sell after order placement' is designed to prevent the users from mistakenly placing unwanted orders by repeatedly clicking the order placement key.

		Optio	ns	×
General	Quote	Trading	Advance	
Fast Order Fill Order Deal Order Expand Over Trade Msg Setting	Clear direct after ord	-	Set validity type to GFD after ordering	

Figure 9.3.3.1

Message Setting

As shown in Figure 9.3.4.1, in the Message Setting screen, the user may enable/disable prompts and voice prompts.

STACKWELL GLOBAL

General Quote Trading Advance Fast Order Image: Constant of the state of the]
Fill Order Sound tips Sound tips]
Deal Order	
Expand Failed Disconnect Message	
Over Trade	
Msg Setting InsertNo Add Attention InsertNo Remove	

Figure 9.3.4.1

When the Software is logged on from a trader account, users may view and sort the reports from the trader who placed an order, and choose to receive the reports from specified traders only. As shown in Figure 9.3.4.2, it is a transaction report from a successfully traded order. If the user selects [Hide Popup Window], the transaction report will be automatically unselected.

		Tips		×				
A11	Match	Order	Error	Message				
MatchNo	:MC17062	8XT100000	17					
UserNo	:Q342348	852						
Code	:ZCE SR	805	Direc	t				
:Buy								
Offset	:Open	:Open						
Hedge/Sp	e:Specula	te						
Price	:6306		Quant	ity :2				
InsertNo	:Q342348	852						
Hide popu	p window	4/4	Las	st Next				

Figure 9.3.4.2

		Optic	ons		×
General	Quote	Trading	Advance		
Fast Order Fill Order	Window tips ✓ Message tips	🗹 Error tips	✓ Failed tips	✓ Match tips	
Deal Order	Sound tips	PartFilled	Filled	Canceled	
Expand	🗌 Failed	Disconnect	Message		
Over Trade	InsertNo filter				
Msg Setting	Attention Insert	Add Remove			



When the Software is logged on from a trader account, users may view and sort the reports from the trader who placed an order, and choose to receive the reports from specified traders only. As shown in Figure 9.3.4.2, it is a transaction report from a successfully traded order. If the user selects [Hide Popup Window], the transaction report will be automatically unselected.

		Tips		×				
A11	Match	Order	Error	Message				
MatchNo	:MC17062	8XT100000	17					
UserNo	:Q342348852							
Code	:ZCE SR	805	Direc	t				
:Buy								
Offset	:Open	:Open						
Hedge/Sp	Hedge/Spe:Speculate							
Price	:6306		Quant	ity :2				
InsertNo	:Q342348	852						
Hide popu	p window	4/4	Las	st Next				

Figure 9.3.4.2



Stop Loss & Profit

Market entry and market exit are two essential aspects in any financial trading. During a market exit, it's inevitable to consider Stop Loss & Profit. All professional investors know the importance of Stop Loss & Profit. The Stop Loss & Profit function of the Polestar Intelligent Trader is developed fully in line with client needs. The Stop Loss & Profit Module in System Options monitors all transactions occurring in the entire system, meaning it is applicable to orders placed via all order panels.

Fundamental Principles

The Polestar Intelligent Trader provides four Stop Loss & Profit modes, including Limit/Stop Loss, Limit / Stop Profit, Float/Stop Loss and Hedge/Stop Profit.

Limit/Stop Loss Principle

Traditionally used to stop loss with fixed spreads.

Limit/Stop Profit Principle

Traditionally used to stop profit with fixed spreads.

Float/Stop Loss Principle

A dynamic stop mode in which Stop Loss price varies with the increase in profit. It enables users to unleash the potential of profit to its utmost extent. Figure 9.4.1.1 shows an example of a case of opening long position. Based on the Float/Stop Loss settings, every time the high price increases a tick, the stop loss close price also similarly increases by a tick. When the price declines from the high price into the preset stop spread, the stop loss will be triggered. Figure 9.4.1.1 shows a long position stop loss operation.

High Price: The system will start recording it only after the user completes stop loss settings. That means this may not necessarily reflect the highest price after the markets open.

Calculation formula for [Float by tracking big board and price retreat]:



Long Stop Price = High Price after Starting Stop Loss - Price Retreat Short Stop Price = Low Price after Start of Stop Loss + Price Retreat



Figure 9.4.1.1 Principle of Float/Stop Loss for Long Position

Principal Protection/Stop Profit Principle

After the long position is opened, the system will display a principal protection line at the place of [Open Average Price + Set Profit Margin]. It will be triggered only when last price exceeds it once and then falls back to it again. It is based on the concept of stopping loss when making profit for the purpose of maintaining profits already made. Figure 9.4.1.2 shows the protection operation over long positions.

Calculation formula for [Principal Protection Strategy]: Long Protection Close Price = Open Average Price + Profit Margin Short Protection Close Price = Open Average Price - Profit Spread



Figure 9.4.1.1 Principle of Hedge/Stop profit for Long Positions



Example

Spread parameter is designed for calculating Stop Loss & Profit price. What set up here is the spread or the number of the smallest variable prices. Let's take stock index IF as an example:

Limit/Stop Loss:

Stop loss when the loss reaches 5 points after opening; Open long position at 3000; Stop loss and close at 2999.

Limit/Stop profit:

Stop profit when the profit reaches 5 points after opening; Open long position at 3000; Stop profit and close at 3001.6.

Tracking/Stop Loss:

Stop profit when the high price retreats by 10 points, Open long position at 3000. If high price reaches 3010 after opening, the system will close the position at 3008.

Protection/Stop Profit:

Stop profit when profit exceeds 8 points once and falls back to the 8 points again; Open long position at 3000. After the price exceeds 3001.6 and falls back to 3001.6 again, start Protection/Stop Profit.

Note: If the spread is set to 0, it is equivalent to not using stop loss or stop profit.

Setting

The [Stop Loss] in the [Advanced] tab is the Stop Loss & Profit setting screen, as shown in Figure 9.4.2.1.

	Options							×
General	Quote	Trading	Adva	ance				
Stop Loss	Setting							
Spreader Settings	Loss trig: Last price r Profit trig: Last price r			ler Price(L): ler Price(P):		✓ + 0 ✓ + 0		
Trade assist	Auto stop config			lei Flice(F).	Last			
Batch order	ZCE CF 801		<u>^</u> 3 <u>^</u>	5 ^		tick		
	Contract ZCE CF 801	Loss di 3	f Float dif 3	Profit dif 5	Keep dif 16		Add	
	ZCE SR 801 C6800	5	5	20	10		Delete	
						Star	t Stop	
	Tips:Do not login multip	le clients when you us	e auto stop fu	unction, to a	avoid dupli	cate trigg	er issue!	

Figure 9.4.2.1

Click the drop-down box, as shown in the red box, to select the contract to set up Stop Loss & Profit. According to his/her needs, a user may set up the stop loss price, float spread, stop profit price and protection price, then click the [Add] button to display the Stop Loss & Profit setups in the box.

Trigger Price, usually the last price, is the basis for the system to determine whether or not to place an order. The trigger count represents the Trans Qty at the current price, and will be triggered once there emerges one traded order. In order to prevent the occasional price from triggering Stop Loss & Profit conditions, the user may choose a slightly higher trigger count to ensure that Stop Loss & Profit condition is not triggered by accident.

After a user selects [Start Automatic Stop Loss] and an order is placed on the just configured contract, the Stop Loss & Profit will start monitoring price movement. When the trigger conditions are met, the system will automatically place the Stop Loss & Profit order.

Note: The Stop Loss & Profit function triggers on local terminals, meaning that in case of any terminal shutdown, network disconnection or exit from the Software, the Stop Loss & Profit function will be terminated.

Operations

Take the CF801 Contract as an example. As shown in Figure 9.4.3.1, the stop loss price, float spread, stop profit price and protection price are 5, 5, 20 and 10, respectively. According to the current settings, all the values shown on the current screen are spreads, i.e., the lowest variable price.

		Optio	ns		×
General	Quote	Trading	Advance		
General Stop Loss Spreader Settings Trade assist Batch order	Setting Loss trig: Last price Profit trig: Last price Auto stop config ZCE CF 801 ZCE CF 801 ZCE SR 801 C6800	reach 1times reach 1times 	Order Price(L Order Price(P): Last → + 0	te
	Tips:Do not login mult	iple clients when you us	e auto stop function, to	avoid duplicate trigger is	sue!

Figure 9.4.3.1

When the user sells 1 lot of CF801 at the price of 14820, he/she then may review the current stop loss and profit prices and the corresponding lots of Stop Loss & Profit positions in the positions column.

Move the mouse cursor on top of the Stop Loss & Profit chart. The user may then view detailed information, including parameters of stop loss, stop profit and protection, as shown in Figure 9.4.3.2

8852 ~ ¹ 2 林赟 801	000	14820.00 14774.81	Q342348852 Q342348852	CF 801	Sell	1	1	Stop Loss: 14840/15top Profit: 14810/1	Futures	
		14774.81	0243249253					stop concernmentstop Proficialitation	Futures	
801			U042040002	CF 801	Buy	27	0	Stop Loss 14840/1	Futures	
		6496.00	Q342348852	01711	Buy	2	0	Stop Profit 148:10/1	Futures	
N N	•	6404.00	Q342348852	01709	Sell	8	0	Config	Futures	
Sell:14830 59	•	6393.82	Q342348852	01709	Buy	11	0	Config	Futures	
	•	6385.00	Q342348852	SR 707	Buy	Z	0	Config	Futures	-
	0	6306.00	Q342348852	SR 805	Buy	2	0	Config	Futures	
	•	5898.40	Q342348852	Y 1709	Sell	10	0	Config	Futures	-
14820	•	5285.00	Q342348852	RS 709	Buy	Z	0	Config	Futures	-
27 1 Sell	0	5006.00	Q342348852	TA 801	Buy	1	0	Config	Futures	
	× A	ccount No.=Q54	42548852							
	Buy:14820 21	Sell 14820 Sell S	Sell:14800 59 Buy:14820 21 Sell Sell	Sell:14830 59 By:14820 21 Sell:14820 21 Sell:14820 Sell:14820	Sell:14800 59 Buy:14820 21 Sell:14820 21 Sell:14820 21 Sell:14820 21	Sell:14830 59 Sell:15 Sell:15 Sell:15 Sell:16 Sell:16 Sell:16 Sell:16 Sell:17 Sell:16 Sell:17 Sell:17 Sell:17 Sell:16 Sell:17 Sell:17	Sell:14830 59 By:14820 21 Sell:14820 21 </td <td>Sell:14830 59 Buy:14820 21 G 6393.82 Q342348852 O 1709 Buy 11 0 C</td> <td>Sell:14830 59 Buy:14820 21 6 6393.82 Q342348852 01709 Buy 11 0 Config 0</td> <td>30 Sell:14830 59 50 6393.82 0.342348852 01709 Buy 11 0 Config Futures 50 50 6385.00 0.342348852 58 707 Buy 2 0 Config Futures 6 6385.00 0.342348852 58 707 Buy 2 0 Config Futures 6 6385.00 0.342348852 58 805 Buy 2 0 Config Futures 6 6396.00 0.342348852 71709 Sell 10 0 Config Futures 6 5896.40 0.342348852 71709 Sell 10 0 Config Futures 6 5285.00 0.342348852 75709 Buy 2 0 Config Futures 6 5006.00 0.342348852 TA 801 Buy 1 0 Config Futures 7 5006.00 0.342348852 TA 801 Buy 1 0 Config Futures 8 Account No -0.942548852 TA 801</td>	Sell:14830 59 Buy:14820 21 G 6393.82 Q342348852 O 1709 Buy 11 0 C	Sell:14830 59 Buy:14820 21 6 6393.82 Q342348852 01709 Buy 11 0 Config 0	30 Sell:14830 59 50 6393.82 0.342348852 01709 Buy 11 0 Config Futures 50 50 6385.00 0.342348852 58 707 Buy 2 0 Config Futures 6 6385.00 0.342348852 58 707 Buy 2 0 Config Futures 6 6385.00 0.342348852 58 805 Buy 2 0 Config Futures 6 6396.00 0.342348852 71709 Sell 10 0 Config Futures 6 5896.40 0.342348852 71709 Sell 10 0 Config Futures 6 5285.00 0.342348852 75709 Buy 2 0 Config Futures 6 5006.00 0.342348852 TA 801 Buy 1 0 Config Futures 7 5006.00 0.342348852 TA 801 Buy 1 0 Config Futures 8 Account No -0.942548852 TA 801

Figure 9.4.3.2

Double-click the Stop Loss & Profit column. The system will then display the Stop Loss & Profit setting interface, as shown in Figure 9.4.3.3. If the user wants to change a Stop Loss & Profit condition, click [OK] and it will take effect immediately upon the closing of the box. If the user clicks [Cancel] instead, the system will simply close the box and ignore the new settings.

Click [Delete] and [Clear] to delete some or all Stop Loss & Profit conditions that have been selected. Users are advised to be extra careful when using this function so as to not unintentionally clear the conditions they might find essential.

Stop Loss								
Modifing(Contract:ZCE F CF 801 Direct:Sell) position's related Stop infomation Valid stop Qty:1 Position Qty:1 Reverse pending Qty:0 Last14820								
Set time	Qty	Loss	Float	Profit	Кеер			
2017-06-30 12:33:01	1	14840		14810				
Stop order of this code would not triggered before Delete Clear								
				Confirm	n Cancel			

Figure 9.4.3.3

When the market reaches the Trigger Price, the system will automatically submit stop loss orders and stop profit orders, as shown in Figure 9.4.3.4. Order No.35 is a Sell/Open Order, whilst Order No.272 is a corresponding stop loss order.

Wirt	Ledder Cl	lents Stop +			Order ID 🔫	Account No. 🗧	Order Status 🛛 👻	Buy/Sell 👻	Contract 🗧	Order Price 👻	Loss/Profit	Source 😌	Ord
Account	Q342348852	▽ 缶 林寶		0	272	Q342348852	Filled	Buy	CF 801	14840		Stop Loss	
	-	- 11 11 34	1-	0	35	Q342348852	Filled	Sell	CF 801	14820	14840/14810 Triggered	vert order placing	
Contract	ZCE CF 801	_	Ъ	0	28	Q342348852	Filled	Buy	CF 801	14825		StopProfit	
Qby	1	N		0	27	Q342348852	Filed	Sell	CF-801	14835	14855/14825 Triggered	vert order placing	
Linit	14820	Sell:14835 9		0	26	Q342348852	instruction Rejected	Sell	CF-801	14825	14845/14815 Triggered	Vert order placing	
Loss	14840	* *		0	25	Q342348852	nstruction Rejected	Sell	CF-801	14830	14845/14815 Triggered	vert order placing	
Profit	14810												
1	4820	14820											
	Buy 27	Sell											
				11 11	ccount No.=Q3			- Realized Ale	and the Research		alares Balance a		
				AllOn	dena Working	PIII Poli. Total I	Pos. Detailis Balance	e Realized/Un	realized Order Proce	as Bill Query St	nategy Order	<pre></pre>	2

Figure 9.4.3.4



OPTIONS TRADING

The Polestar Intelligent Trader is designed to help users conduct options trading and therefore, provides the following functions: Buy/Sell Open/Close trading, row, waiver command, exchange portfolio order, stop loss, limit stop, as well as arbitraging and hedge requests over historic positions.

2CE				Last Pric	e o	hänges	Grow	kh%	Volume	Po	sition	Ope	Probability				Sugars	010590	10 SR80	165
icies.		÷ ð	01 ×				0.2		139128	35	10802	63					TataiBid	24	TotalAsk	2
level)	sie 🧈	Bullish	The Be	astali 🤗	S NOR	ae	Nortal	V 50	ak 🔿	Dull							ASK5			
sk d	Asi	Last R	Bid Q	Bid	Ś H	1490		Bid	d Oty	t Price	Ash	k Qty					ASK4 ASK1 S	45.5		
	5405.0	34.6	20	591.0		5900		50.5			52.0	1						41.5	10	
r (460.0	153.5	10	451.0	TIT	6000	TIT	68.5	20	72.0	71.5	di						40.0	10	
					nn	6100	ПП		312			- 11					8/01 5	33.0	20	
						6200		125.0		126.0	12815	31								
	253.5				DD	6300			2/1			25				-		66:0		
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Figure 10.1

The options interface shows the futures contract information corresponding to options at the top of screen, including last price, change, fluctuation, total lots, open interest, open price, high price, low price and pre settle price of the futures contracts.

12 basic trading strategies are displayed right under the contract information row for users to choose from.

At the bottom of the screen, there is a T-shaped options quotation section. The middle section displays execution price, and the two side-sections display premium quotation and option risk parameters. On the top of the execution price, you may find the expiration date count of the current options.

The right side of the screen may be used to display Positions Information and trading strategy charts. The settings of the Positions Information are the same as that of the futures contract. The trading strategy charts include Buy/Sell P/L chart, the corresponding P/L Probability chart (for reference only) and P/L statement. Move the mouse cursor to a P/L chart, the system will display a cross cursor connect it with the probability chart above it, offering a clear view over the P/L probability.

Press [Enter] on a selected options contract, and the user may view Time Division Chart of the contract. Press [Enter] again and the system will switch to K-line Chart, as shown in Figure 10.2 and Figure 10.3. By pressing [Enter] another time, the system will switch back to quotation screen. Also, users may switch charts with the quotations button, Time Division Chart button, and the K-line Chart button shown in the toolbar.



Figure 10.2



Figure 10.3

Strategy Trading

The Polestar Intelligent Trader supports 12 basic strategies, including four single-leg strategies and eight portfolio strategies.

Click a strategy in the red box as shown in Figure 10.1.1, and the T-shape Quotation box will automatically display the contracts to which the strategy is mostly applicable. The white box shows the contracts for which the strategy will apply effectively. The gray box shows those for which the strategy is not applicable. After the user checks the contract that he/she wants to trade, the system will display contracts in line with the selected portfolio strategy in the Options section in the Vert. Order Panel. Click [Hotkey Order] to place an order for selected options contracts, as shown in Figure 10.1.1.



Figure 10.1.1

Considering that the Dalian Commodity Exchange and Zhengzhou Commodity Exchange have different options trading rules, the **Zhengzhou Commodity Exchange** supports the exchange portfolio order commands. When a user places a straddle or wide straddle arbitraging order in a SR options trading, the system will display a Check Box showing the commands that [Exchanges Support] in the lower left corner of the order interface. After the user selects it, the system will automatically issue the exchanges arbitraging commands.

Self-Selection Portfolio

The Polestar Intelligent Trader supports clients to set up up to five self-selection options contract portfolios. After a user selected the contracts on which he/she wants to place orders, the system will automatically display the P/L Chart and P/L Probability chart of these contracts, as shown in Figure 10.2.1.

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Figure 10.2.1

As shown in Figure 10.2.2., click [Add and Remove Target] in the Options Order screen and the system will add or remove the futures contract corresponding to the options on the Order Panel. When users sell their **options contracts** and buy the corresponding futures contracts, a covered call options arbitraging will take place after market close and settlement. The margin for covered call options arbitraging trading is the sum of the premium and the underlying futures trading margin. After market closure, the user may find in the Positions that the margin for the options is 0.

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Figure 10.2.2

Options Exercise and Waive

The Polestar Intelligent Trader also helps users to exercise or waive options, as shown in Figure 10.3.1. User may click the Plus icon at top of Vert. Order Panel to call the Exercise/Waiver function.



Figure 10.3.1

Zhengzhou Commodity Exchange provides traders with SR Options contracts and the Exercise Command and Waiver Command necessary for clients to handle the transaction. As shown in Figure 10.3.2, a user issued an exercise command over existing SR options positions. **It is only on the options expiration date that a user may issue any Waiver Command.**

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Sugar709	6370	152	6371	78	6370	64	315964	-44	-0.69%	584772		ASK5			
Sugar711	6348				6342		64		-0.63%	220		ASK4 ASK3			
Sugar801		90		10		50	145262		0.14%	391490		ASK2 6554		2	5
Sugar803							12			226		ASK1 6313			
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Sugar809	6304		6313		6304		394		-0.02%	6610		BID3			
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Figure 10.3.2

If the options contract is at an out-of-the-money option price, when a user clicks [Exercise], the system will pop up a confirmation dialog box to confirm whether to continuously exercise or not, to prevent the user from making any wrong transaction, as shown in Figure 10.3.3.

Tips	\times
This order type requires option contracts	
确定	

Figure 10.3.3

Dalian Commodity Exchange provides traders with SBM Options contracts and the Exercise Command and Waiver Command necessary for clients to handle the transaction. It is only on the options expiration date that a user may issue any Cancel Automatic Exercise Command.

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Figure 10.3.4

Comparison of ZCE Exercise/Waiver Commands and DCE Exercise/Waiver Commands:

Both Zhengzhou Commodity Exchange (ZCE) and Dalian Commodity Exchange (DCE) enable traders to exercise in-the-money options and waive out-of-the-money options on the expiration date of the options. When a user who holds in-the-money options issues a Waiver Command, the ZCE will waive exactly the same amount of lots specified in the Waiver Command, but the DCE will waive all exercisable options. In the DCE, Exercise Command and Command of Cancelling Automatic Exercise may take effect simultaneously, with the lots specified in the Exercise Command being exercised, and the remaining options waived. See the following table for a more specific example:

Options	ітм/отм	Lots	Lots to Exercise	Lots to Waive	Cancelling Automatic Exercise	Lots Finally Exercised
SR Options	Real	10	3	2		8
SBM Options	Real	10	3		No lot	3

Stop Loss and Limit Stop

The Polestar Intelligent Trader supports users to issue Stop Loss Command and Limit Stop Command on the DCE's SBM options. Only the DCE supports these two commands. The Stop Order will be triggered in this exchange. Stop Loss Command and Limit Stop Command are as shown in Figure 10.4.1 and Figure 10.4.2. In a Limit Stop Command, the Trigger Price may be different from the Order Price.

DC3 SOV	E bean Meal (More 17		ast Price 2783	C	hanges 132	Growth: 4,98%		Volume 6610	Post 132		Openin 2724		lighest 2783	Lowest 2653	Probability		
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9	313.000	1.170	42348852	SR 9010		1911	- 21		Ū.	5/49	93	2.9	pticks	2500	630.	212	<u>19</u>	
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Figure 10.4.1

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mintyle 🤳	Bullisà	Bem	nsh 👓	NatR	be 22 8	intfall 🐴	A Bre	***	Out 🔍	Breaks	trangle	0.0.0	Strangle				
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1:06%	21		100.0				2750		6,0	21	- 69.0	97.9		64.09%			
02%		1.32.0				IDE	7800	00	SHEET.		98.0			76.38%			
		12.0				DE	2850	ETC.	6965		157.0	381.0	12	102.40%			
	-ini-					THE	2900	DE	111100								
69.55%	14.	130.0		0		DD.	2950	60	167.0	1	299.0	430.5	- (4)	171.43%	1184 2379	2574	4770 9
80.000	35	12.0	aller	1			3000	DD						301.36%	A		1019 3
10.138	41					TOP	3050	nn						219.92%	Profit and Los	23	
			7.0				3100				648.5			211:66%			
94,65%	25					IDE	3150	DO				626,0		338,36%			
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559.500	1354	2248842	SR RITE	N9900 -	Ruk	L		05	9251	KI G	Thir	tiones.	652	100	DCE M* 3	708 C3000	14:
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Figure 10.4.2



Options Hedge Request

The Polestar Intelligent Trader supports users to apply for hedging against historic options position. As shown in Figure 10.5.1., the user may use the Hedging function in the Vert. Order Panel to apply for hedging against existing options positions in the same direction of the positions.

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DCE			~	Last Pric	e C	hanges	Grow	vth%	Volume	e Pi	osition	Ope	Prob	sability	soybean	Meal	Moni	$1708 \ge$
soyb	ean Mea	Mon	1708 \sim	2656			0.0	8%	2324		31288	26			ASKS			
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1	399.0			184.0		2400		0.5	8	0.5		1!			ASK2			
- 0		277.0		119.0		2450			26		1.0	-			ASK1 399.	_	1	1
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16			80		\Box	2700	\Box		201									-2 Offset
18	148.5			4.0		2750						10				334.0		-18 Offset
30	14.5	6.0	10	10.5		2800		5.5	50	82.0	88.0					315.0		-2 Offset
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22	13.5	0.5		0.5		2950				227.0	278.5				14:03:11	157.5		0 AskChe
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Favor					X 00	TION												
•	Avg. Price	Ac	count No.	. ⇒ Contr	act 👳	Buy/Sell	😌 Total	oty 👻 (qty 🚽 (Current Fic	ating PnL	👻 Con	trac	Vert Option HedgeApply +				
C	559.500	0	34234885	i2 SR 801	196900	Buy		1	1	-2	10.00		Op	Account Q342348852 >> 2 林赞				
0	525.500	0	34234885	52 SR 801	LC5900	Sell		1	0	-40	00.00		Opt	Contract ZCE SR 801 P6900				
•	393.500	0	34234885	52 SR 801	196700	Sell		1	1	9	5.00		Opt		<u> </u>			
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0	246.500	0	34234885	52 SR 801	106300	Sell		1	0	-2	20.00		Opt					
•	207.000	0	34234885	52 SR 801	196400	Sell		2	1	-11	0.00		Opt	BuyApply SellApp	ly			
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× Ac	count No.=	0342348	852	_							_							
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Figure 10.5.1

Users may view the hedge requests that have been issued in the list of order information, as shown in Figure 10.5.2.

_	Order ID	🗸 Account No. 👳	Buy/Sell 🔗	Contract 😌	Order Price 👻	Order Type	Source 😔	Order Qty 👻	Lo	Vert Option	HedgeApply 🗣
•	s	Q342348852	Buy	SR 801P6900	0.0	Hedging application	Vert	1		Contract ZCE SR 801	P6900 %
0	4	Q342348852	Bilateral	SR 803P7300	0.0	Enquiry	E-Trade	0			
0	3	Q342348852	Bilateral	SR 803C7300	0.0	Enquiry	E-Trade	0		Qty 1	V
0	2	Q342348852	Buy	SR 801P6900	0.0	Hedging application	E-Trade	1			
0	1	Q342348852	Buy	SR 80106200	0.0	Hedging application	E-Trade	1		BuyApply	SellApply
All Ori	ders Workin	g Fill Pos.Total I	Pos. Details 8	alance Realized/Unre	alized Order Pro	cess Historic Orders	Bill Query 🔺	<	>		
9	UOTE TRA	CO342348852 Av	ailable:99537	342 Current Plaeting Pr	1:2395 Realized P	nLO Initial Margin:740	2555		20	2:11:29:11 Tradeing DCE:	11:29:11 Tradeira Search

Figure 10.5.2

Enquiry and Offer

When there is no quotation issued from any side of the options market, users may initiate an enquiry from a terminal, and request the market maker to offer a quotation. Enquiry interface is as shown in Figure 10.6.1.

When there is no bid price or ask price available, the enquiry command will be issued successfully and the user may find the Enquiry number in the list of orders. When any market maker responds to the request, the system will display the quotation on the screen.

ĊĒ			aid Price	Ch	anges.	Growt	*	Valume	Porcel	ben	Operation	é H	lighest:	Sowett	Probability		
10.07	.80		6218			-1.07		13	-64	8	6258			6218			
ater 🤳	Ballish	Ber	rinh 🖘	Natio	e 🛷 N	otfall.	- Bres	16 IN	our 🗢	Breaks	trangle .	- Duil	Strangle				
V.	Ask G	Ask	Last Pi	Bid Q	Bid	5.8	326D	8.5	Bid	d City	t Price	/sk	A 'QIY	:0	v		
4 80%	10			15			5800	ΠΠ							6		
3.08%	10	472.0	476.0		148.5		5900		15	1941	na			10 313	6		
3.00%	10	413.0	413.5				6800	nn.	145.0	10	176.9		U	10000			
3.55%	4.0	354.5	371.0				6100		1.5	90	0.0		.0	10.703	5		
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	10						6300		18.0		0.0			9,803			Patro (1944
				20			6400				0.0			9,413	6 100m anto co		
				20			6500				0.0			8,973	5		
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1.75%			0.0		15		6700				0.0		0	7.633	6 D		
							6800						- 0				
325 155	SHEE	INE I	CITERS	-06E	OPTION:	355	SESE	HIGHT	MARE 1	DREAD	CRET	ONE	CONNEX	NYMEX	KEAR KEEP	HERE IST	E Ne
Dide 0	Access	ant No.	Sug/Sef.		Connet	1	D der Pie		Etcher Typ		Same	Or	riter teth	6	1000	Second 1	
	094	2348532	Blaten	6. I A	FR 807P500	м		0.0	ENDING		Vert		0		ZCE SR 8	07 P6000	1160
. 11. 66 0 2 17 1																B	ours 1

Figure 10.6.1

Upon receiving an enquiry, a market maker may respond to it by filling up the enquiry price in the Respond tab, as shown in Figure 10.6.2.

CE				st Price 2932	Chang 139		Growth% 4.98%		lume 956	Positi 1324		Opening 2878	Proba	bility			
	Meal M						atFall V										
Ask G		Last Pi				30		Bid		t Price		ik Qty					
14	530.5			259.5		2400					118.0						
37	475.5	475.5	21			2450				1.0		50					
			101			2500											
2	265.0	265.0	2	122.0		2550				0.5	137.0	24					
1	300.0	299.5	8	75.0		2600							1203	2535	3867	5200	65
			2			2650		1.0		1.0				and Loss			
	233.5	2.0		2.0		2700		0.5		0.5	137.0	12	PTONE	and coss			
		E SHFE				OPTIC	N SSE				SPREA		CME		NYMEX	ICE-US	
Ord	ler ID 👻	Account	No. 💌	Buy/Sell	• Co	ntract	• Ord	er Price		Order Type		Source	Vert	Ladder	Offer	+	
													Contract	DCE M ⁺ 1	708 C260	00	
													Qty	2	-		
														300.0	Sel	800.0 1	
													Sell Price		Buy	(75.0 8	
													EnquiryN				
																200	
													30				
													Buy(O)	Sell(Ö _{Buy}		Buy(C)	Sell(

Figure 10.6.2



NEWSFLASH

In order to timely provide users with financial information and facilitate users to understand market trends, the Polestar Intelligent Trader provides a Newsflash Function, as shown in Figure 11.1. Users may click [News] button to initiate it.



Figure 11.1

The Esunny Newsflash offers news in 12 categories according to product types, including Non-Ferrous Metals, Precious Metals, Building Materials, Energy and Chemical Engineering, Agricultural Products, Financial Futures, Buy, Foreign Exchange, Finance, Domestic Securities, Hong Kong Stock Market and the US StockMarket, as shown in Figure 11.2. Users may choose to view the News of any category they might find interesting.

国屋協業単電目	1013501	130 h E		E	EPCHESTAR						三 - 口 >
有色金属 员金属	建村 能源化工	成产品	全融期長	外庭	아ન E	财经	国内证券	潮設	美限	排合排名	
2017-05-28 16:11:50	【农业期市数据】	E 翻錄CBOT 容	中品現份小4個	H-all			用标符	生品智库			
2017-06-28 15:38:58	黑色盖势未改焦煤	和14%农产品	主朝年福祉水	2時前256			新钢财				
2017-06-28 14:35:48	快速。午后商品铁	晶扩大 棉花盘u	中競水跌幅近;	295			新编财	经			
2017-06-28 14:01:38	CHOTNIA開於周二	E#					和計劃	號			
2017-06-28 09:41:00	【利率期市数据】	能倚期贫大跌到	實務区间下離	₹6月27日c	BOT10年期	美国国藩制	8 国际前	生品智库			
2017-05-28 09-40:20	【机构词题荟萃】(加兴业 備	(美国王米羊科	新聞			国际征	生品智库			
2017-05-28-09:18:25	鸡蛋目标价4800的	自用命头逻辑	法律田室头和	國用逻辑	吗?		和田期				
2017-06-28 08:54:32	【农业期市数据】(BOT合物期的	同權與分				国际街	生品智用			
2017-05-28 (18:54:12	【农业期市数据】	BCTT大产品期的	成黨黨因升				国际前	生品智库			
2017-05-28 (8:13:04	中队节前旺季行情。	太重识 20蛋170	19合约上叠字1	前的十			和訊期	lit.			
2017-06-28 08:04:37	棉市利宁田香暖步	黑鸭					和訊期				
2017-05-27 16:35:39	【衣业期市数据】	SDA报告前赠	大国种植物	親上升 庫前	遠加		国际简	生品習年			
2017-06-27 16:26:57	玉米淀粉洛青旺季的	《于书》由期优3	[二日标冲击]	ST.Fr			新編財				
2017-06-27 15:54:52	3. 张 华北王	村还南部多兴的					新復財	緯			
2017-06-77 15:42:50	大高航2017国际本	旧风险管理论均	就程				新復財	\$ <u>4</u>			
2017-06-27 15:41:45	【农业期市数据】	[新品(807次)	中品期常全线	Ш П			即時前	生品智能			
2017-06-27 15:20:11	当前生物柴油对油	推行情影响如何	19				和伊朗	故			

Figure 11.2

Users may click any news title to open the content page, as shown in Figure 11.3.



Figure 11.3