

MTrade

Quick Start Guide

| | | | | | | |
|------|--------|---------------|--------|---------------|---------------|---------|
| Home | Trade | Activity | Quote | Reference | Profile | Log Off |
| | Future | Future Option | Spread | Spread Option | Preset Orders | |

FUTURE ORDER

| | | |
|-----------------|--|--|
| Buy/Sell: | <input type="radio"/> Buy <input type="radio"/> Sell | |
| Quantity: | <input type="text" value="1"/> | |
| Symbol: | <input type="text"/> | |
| Month: | <input type="text"/> | |
| Year: | <input type="text" value="2002"/> | Session Indicator *: <input checked="" type="radio"/> Pit <input type="radio"/> Electronic |
| Price Type: | <input type="text" value="LMT"/> | Limit Price: <input type="text"/> Stop Price: <input type="text"/> |
| Order Duration: | <input checked="" type="radio"/> Day Order <input type="radio"/> GTC Order <input type="radio"/> GTD Order | GTD Date: <input type="text"/> |

| | | | |
|---------------|--------------|-------------|-------------|
| Preview Order | Preset Order | Quick Quote | Clear Entry |
|---------------|--------------|-------------|-------------|

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GETTING STARTED

System Requirements

Follow these basic requirements for use with MTrade.

| Hardware/Software | Minimum Requirement |
|-------------------|--|
| PC | Pentium PC or faster |
| Operating System | Windows95/98/NT/2000 or Apple Macintosh OS 9.0 or higher |
| Browser | Microsoft Internet Explorer (IE) 4.0 or Netscape Navigator 4.5 – or higher |

Logon

To log on to MTrade, follow these steps.

1. Log on to the Internet.
2. Type the MTrade web site address:
<https://mtrade.manfinancial.com>.

Note: The “s” in https is required and signifies the site is secured using 128-bit SSL encryption technology.

Logon page

Result: The Logon screen displays.

3. Type your user ID and password, and click the **Log On** button.

Result: The default MTrade page displays.

Note: To change the default display page, refer to the *Updating Profile* topic in the next section.

Default display page

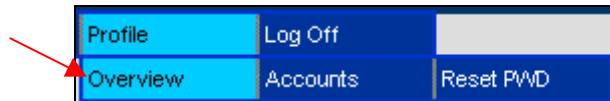
QUICK SETUP

Updating Profile

To customize your MTrade session, follow these steps:

1. Highlight and select the *Overview* option from the *Profile* menu.

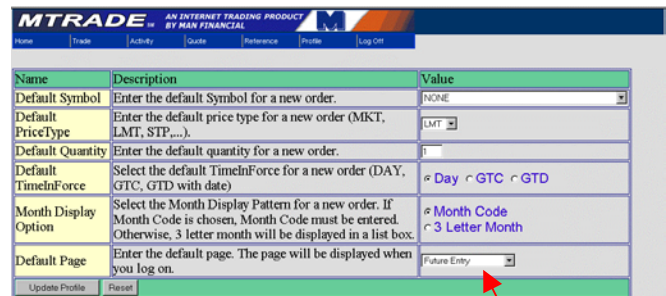
Result: The *Profile Overview* page displays.



Profile menu options

2. Enter the desired default option in the *Value* column.

Note: The values you select (i.e., *Quantity*, *Symbol*, *Price Type*, etc.) will automatically update the default options on the *Trade* order entry pages.



Profile Overview page

3. Click the **Update Profile** button.

Note: To undo your changes, click the **Reset** button before you click the **Update Profile** button.

To set the default display *Trade* page for entering orders, select the desired option from the *Default Page* drop-down list box.

Setting Up Quote Watch

To track real-time market data for up to five contracts, follow these steps:

1. Highlight and select the *Quote Watch* option from the *Quote* menu.

Result: The *Quote Watch Setup* page displays.



Quote menu options

2. Type the desired contract *Symbol* and *Month* and select the corresponding *Year* from the drop-down list box.

Note: If your preferred quote is for an option on a futures contract, click the *Call* or *Put* radio button, and enter the *Strike Price*. If no strike price is entered, the default display will be futures contract data.

Quote Watch Setup:

You are allowed to select up to 5 contracts.

| Seq# | Select | Symbol | Month | Year | Call/Put | Strike |
|------|-------------------------------------|--------|-------|------|--|--------|
| 1 | <input checked="" type="checkbox"/> | C | DEC | 2002 | <input type="radio"/> Call <input type="radio"/> Put | |
| 2 | <input checked="" type="checkbox"/> | ED | DEC | 2002 | <input type="radio"/> Call <input type="radio"/> Put | |
| 3 | <input type="checkbox"/> | | | 2002 | <input type="radio"/> Call <input type="radio"/> Put | |
| 4 | <input type="checkbox"/> | | | 2002 | <input type="radio"/> Call <input type="radio"/> Put | |
| 5 | <input type="checkbox"/> | | | 2002 | <input type="radio"/> Call <input type="radio"/> Put | |

Quote Watch Setup page

3. Click the *Select* checkbox for the contract(s) you entered.
4. Repeat Steps 2-3 for each *Seq#*, up to 5 contracts.

5. Click the **Update** button to save your changes.

Note: Be sure to select each contract before you click **Update** or your changes will be lost. To return to the previous settings, you can click the **Undo Change** button.

Quote Watch:

| Seq# | Select | Contract | Exch | Last | Open | High | Low | Close | Change | Bid | Ask |
|------|-------------------------------------|----------|------|-------|-------|-------|-------|-------|--------|-------|-------|
| 1 | <input checked="" type="checkbox"/> | C Z2 | CBT | 2254 | 2246 | 2266 | 2246 | 2254 | 6 | | |
| 2 | <input checked="" type="checkbox"/> | ED Z2 | CME | 96100 | 95980 | 96130 | 95960 | 96115 | 125 | 96100 | 96105 |

Quote Watch page

Clicking the **Select** radio button and **New Order** automatically displays the corresponding *Trade* page – to submit your order for the selected contract.

6. Click the **Get Quote** button.

Result: The *Quote Watch* page displays.

Note: To send an order from this page, click the **New Order** button.

ORDER ENTRY

Placing an Order

To enter an order in MTrade, follow these steps:

1. Highlight and select the desired order entry page option (Future, Future Option, Spread or Spread Option) from the *Trade* menu.

Result: The selected order entry page displays.

Note: To set a default display *Trade* page, refer to the *Updating Profile* topic in the previous section.

2. Enter the *Account #* (for brokers) or select from the drop-down list box (for retail users).

Note: To view a list of all assigned accounts, highlight and select the *Accounts* option from the *Profile* menu.

3. Enter the applicable contract data in the corresponding fields.

Note: Refer to the tables below for a description of order price and duration types.

| | | | | |
|--------|---------------|--------|---------------|---------------|
| Trade | Activity | Quote | Reference | Profile |
| Future | Future Option | Spread | Spread Option | Preset Orders |

Trade menu options

Future order entry page

The *Session Indicator* field is for the full sized S&P 500 contract only. The *Pit* option will route the order to the next available (RTH) pit session. *Electronic* will route straight through to Globex.

The order will be rejected if placed between 3:15PM and 3:30PM CST as Globex is not open during that time period.

Real Time Quote: edZ2002 (CME) Query Time: 3/27/02 9:28:42 AM CST

| Last | High | Low | Open | Close | NetChg | Open Interest | Volu |
|-------|-------|-------|-------|-------|--------|---------------|------|
| 96110 | 96160 | 96100 | 96120 | | -5 | 766387 | 2157 |

| Bid | Ask | Bid Vol | Ask Vol |
|-------|-------|---------|---------|
| 96110 | 96115 | | |

Session Information:

| Open At | Close At | Trading D |
|----------|----------|-----------|
| 7:20:00 | 16:00:00 | MTWRF |
| 16:30:00 | 7:19:00 | SMTWR |

To view a real time quote for the contract you are ordering, click the **Quick Quote** button on the order entry page.

4. Click the **Preview Order** button.

Result: The *Confirm* order window displays.

5. Click the **Send Order** button to submit the order.

Result: The *Sent Order* confirmation window displays.

Note: Each order is assigned a Ticket #, which can be viewed on the *Working Order* page of the *Activity* menu. See next section for detail.

Note: Each order requires validation by Man Financial's Automated Risk System (MARS). If MARS accepts the order, it is sent to the Exchange and becomes a *Working* order. If there is a problem with the order, it is automatically rejected and displays on the *Dead Order* page (for brokers) – or it is sent to Man's broker desk for review and displays on the *Working Order* page with a *Pending* status (for retail users). To view these pages, refer to the *Order Activity* section of this guide.

Acct#: 00101014 AcctName: AUS

BUY (1) DEC02 CBT CORN at MKT
Duration: Day Order

Current Quote:

| Last | High | Low | Open | Close | NetChg | Open Int | Volume |
|------|------|------|------|-------|--------|----------|--------|
| 2254 | 2266 | 2246 | 2246 | 2254 | 6 | 72639 | 5148 |
| Bid | Ask | | | | | | |

Send Order Cancel

Note: Pressing the [Send Order] button will submit the order. You must wait to get response back after pressing the [Send Order] button.

Confirm order window

Order Sent

Your order has been sent. Your ticket number will appear on
[Working Order Page]

Ticket Number is 300021

Close Window

Order Sent confirmation window

Order Sent

send To Broker Desk:

Ticket: 300019 Database error while reviewing order

Close

Retail users will be notified if the order has been rejected by Man Financial's Automated Risk System (MARS) and sent to a broker for review.

To view a list of order price types, refer to the following table.

| Order Type | Description |
|------------|---|
| LMT | Limit order, for which the customer sets a limit on the price of execution. Enter a value in the <i>Limit Price</i> field when selecting this order type. |
| MIT | Market if Touched; becomes a market order if and when the market hits the specified price. Enter a value in the <i>Stop Price</i> field when selecting this order type. |
| MKT | Market order, for which the customer requests immediate execution at the best available price. |
| MOC | Market on Close order, for which the customer requests execution during the close of trading in that market, within the closing range of prices. |



| | |
|-----|---|
| MOO | Market on Open order, for which the customer requests execution as soon as the market opens, within the opening range of prices. |
| STP | Stop order, for which the customer requests execution when the market hits the specified price – above (buy order) or below (sell order) current market price. Enter a value in the Stop Price field when selecting this order type. |

To view a list of order duration types, refer to the following table.

| | |
|-----------|---|
| Day Order | Expires at the end of the current trading day. |
| GTC Order | Good Until Canceled; order remains open until canceled. (Option is <u>not</u> available for market orders.) |
| GTD Order | Good Until Date canceled; expires at the end of the trading day on the date you specify in the <i>GTD Date</i> field. (Option is <u>not</u> available for market orders.) |

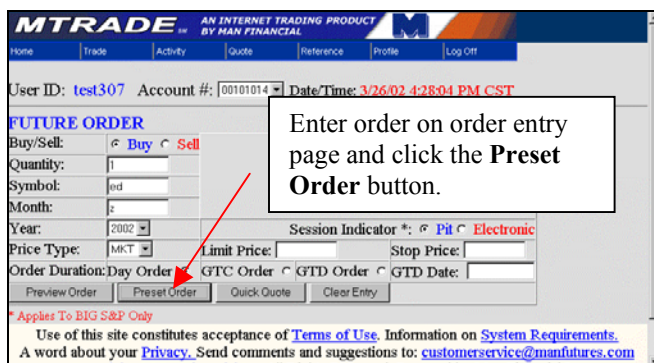
Using Preset Orders

To set up a preset order, which allows you to permanently store orders for future submission, follow these steps:

1. Follow the steps from the previous topic, *Placing an Order*, to enter a contract on a *Trade* order entry page.

2. Click the **Preset Order** button.

Result: The *Preset Order Preview* window displays.



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Home Trade Activity Quote Reference Profile Log Off

User ID: test307 Account #: 00101014 Date/Time: 3/26/02 4:28:04 PM CST

FUTURE ORDER

Buy/Sell: Buy Sell
 Quantity: 1
 Symbol: ed
 Month: 12
 Year: 2002
 Price Type: MKT Limit Price: Stop Price:
 Order Duration: Day Order GTC Order GTD Order GTD Date:
 Preview Order Preset Order Quick Quote Clear Entry

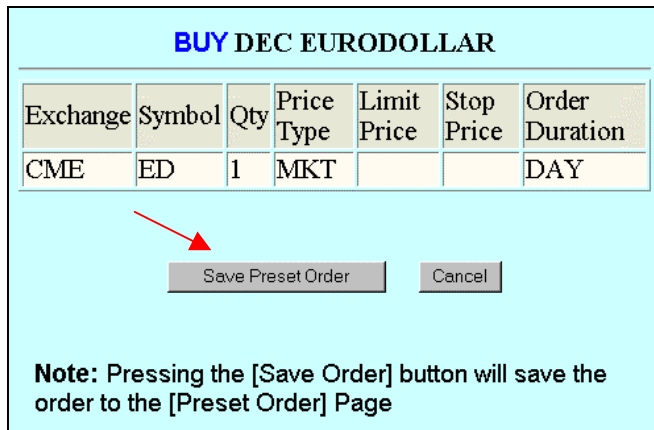
* Applies To BIG S&P Only
 Use of this site constitutes acceptance of Terms of Use. Information on System Requirements.
 A word about your Privacy. Send comments and suggestions to: customerservice@manfutures.com

Order entry page

3. Click the **Save Preset Order** button.

Result: The preset order is permanently displayed (until you delete it) on the *Preset Orders* page, available from both the *Trade* and *Activity* menus.

Note: The saved preset order is assigned a Received # which can be viewed on the *Preset Orders* page.



BUY DEC EURODOLLAR

| Exchange | Symbol | Qty | Price Type | Limit Price | Stop Price | Order Duration |
|----------|--------|-----|------------|-------------|------------|----------------|
| CME | ED | 1 | MKT | | | DAY |

Save Preset Order Cancel

Note: Pressing the [Save Order] button will save the order to the [Preset Order] Page

Preset order save preview window

4. Highlight and select the *Preset Orders* page from the *Trade* menu to submit the order(s).

Result: The *Preset Orders* page displays.

5. Click the **Submit** link in the *Action* column to send the preset order.



Preset Order Sent

Preset Order Received. Your 'received' number will appear on [Preset Order Page]

Received Number is 5062

Close Window

| | | | | |
|--------|---------------|--------|---------------|---------------|
| Trade | Activity | Quote | Reference | Profile |
| Future | Future Option | Spread | Spread Option | Preset Orders |

Trade menu options



Note: You can also change or delete the preset order at any time by clicking the **Change** or **Remove** link.

The screenshot shows the 'PRESET ORDER' page. At the top, there are navigation links: Home, Trade, Activity, Quote, Reference, Profile, and Log Off. Below these, user information is displayed: User ID: test307, Account #: 00101014, and Date/Time: 3/27/02 9:13:27 AM CST. A 'Refresh' button is next to the account number. The main table lists order details:

| Action | Preset # | B/S | Contract | Qty | Price | Price Type | Diff BS/Price | Day/GTC | Update Date |
|--|----------|-----|----------|-----|-------|------------|---------------|---------|---------------------|
| Change Remove Submit | 5062 | B | EDZ2 | 1 | | MKT | | DAY | 03/27/2002 09:22 AM |

Below the table, there is a disclaimer: 'Use of this site constitutes A word about your [Privacy](#) Copyright © Man Financial Inc'. To the right, there are links for 'System Requirements' and 'service@manfutures.com'. A callout box with a red arrow pointing to the 'Submit' link contains the text: 'Click **Submit** link to send the order.'

Preset Orders page

Note: Each order is assigned a Received/Preset #, which can be viewed on the *Preset Order* page of the *Trade* or *Activity* menu. See next section for detail.

The screenshot shows the 'Preset Order send preview window' in a Microsoft Internet Explorer browser. The title bar reads 'UATSRV - Microsoft Internet Explorer provided by Man Financial Chicago 2K2.1.16'. The page content shows the account number 'Acct: 00101014' and the order type 'BUY DEC 2 EURODOLLAR'. Below this is a table with order details:

| Exchange | Symbol | Month | Year | Qty | Price Type | Limit Price | Stop Price | Order Duration |
|----------|--------|-------|------|-----|------------|-------------|------------|----------------|
| CME | ED | Z | 2 | 1 | MKT | | | DAY |

At the bottom, there are two buttons: 'Send Order' and 'Cancel'. A red arrow points to the 'Send Order' button.

Preset Order send preview window



ORDER ACTIVITY

Viewing Order Status

To view all working and filled orders, as well as order history, follow these steps.

1. Highlight and select the *Working Order* option from the *Activity* menu – to view all open orders.

Result: The *Working Order* page displays.

Note: MTrade is designed to display updated information on demand. To update the status of your orders, you can change screens or click the **Refresh** button on the *Activity* page.

2. Enter the *Account #* (for brokers) or select from the drop-down list box (for retail users) to display orders for a specific account.

Note: For multiple account users, click the **All Accounts** button to display all working orders across all accounts.

3. Do one or more of the following, as required.
 - If you wish to cancel or cancel/replace a working order, refer to the next topic, *Canceling/Replacing Orders* for instructions.
 - If you wish to view your fills, go to the next step.
 - If you wish to view dead order history, go to Step 5.

| | | | | |
|---------------|--------------|------------|--------------|---------|
| Activity | Quote | Reference | Profile | Log Off |
| Working Order | Filled Order | Dead Order | Preset Order | Errors |

Activity menu options

Click on the column heading link (underlined) to change the sort order of the contracts listed on the Activity page(s).

| MTRADE | | | | | | | | | | | |
|--|--------|----------|-----|----------|-----|-------|------------|---------------|---------|-------------|---------------------|
| User ID: test1 Account #: 99999999 View Accounts All Accounts Date: 3/27/02 1:28:06 PM CST | | | | | | | | | | | |
| WORKING ORDER Refresh | | | | | | | | | | | |
| Action | Ticket | Account | B/S | Contract | Qty | Price | Price Type | Diff BS/Price | Day/GTC | Status | Update Date |
| Cancel | 300016 | 99999999 | B | SPM2 | 1 | | LMT | B1000 | DAY | Working (1) | 03/27/2002 11:13 AM |
| Change | Leg# 2 | 99999999 | S | SPZ2 | 1 | | | | | (1) | 03/27/2002 11:13 AM |
| Cancel | 300002 | 99999999 | B | SPM2 | 1 | 1000 | LMT | | DAY | Working (1) | 03/27/2002 09:58 AM |
| Change | 29206 | 99999999 | B | FCH2 | 1 | 1 | LMT | | GTC | Working (1) | 02/28/2002 04:24 PM |
| Cancel | | | | | | | | | | | |

Working Order page

For retail users, any order that is being reviewed by Man's broker desk will display on this page with a status of Pending. If accepted, status changes to Working. If rejected, order is moved to *Dead Order* page.

| | | | | |
|---------------|--------------|------------|--------------|---------|
| Activity | Quote | Reference | Profile | Log Off |
| Working Order | Filled Order | Dead Order | Preset Order | Errors |

- Highlight and select the *Filled Order* option from the *Activity* menu – to view all orders that have been executed at the Exchange.

Result: The *Filled Order* page displays.

| | | | | | | | | | | | | |
|--|---------|-----|----------|-----|-------|------------|----------|------------|-----------|---------------|---------|--------|
| MTRADE <small>an</small> AN INTERNET TRADING PRODUCT BY MAN FINANCIAL | | | | | | | | | | | | |
| <div>HomeTradeActivityQuoteReferenceProfileLog Off</div> | | | | | | | | | | | | |
| User ID: test307 Account #: 00101014 All Accounts Date: 3/27/02 10:52:30 AM CST | | | | | | | | | | | | |
| FILLED ORDER From Date: 3/27/02 To Date: 3/27/02 Refresh | | | | | | | | | | | | |
| Ticket | Account | B/S | Contract | Qty | Price | Price Type | Fill Qty | Fill Price | Fill Date | Diff BS/Price | Day/GTC | Status |
| Use of this site constitutes acceptance of Terms of Use. Information on System Requirements. A word about your Privacy. Send comments and suggestions to: customerservice@manfinancial.com Copyright © Man Financial Inc All Rights Reserved. Powered by Man Financial Inc | | | | | | | | | | | | |

Filled Order page

- Highlight and select the *Dead Order* option from the *Activity* menu – to view all orders that have been rejected by your broker (retail users) or the Exchange, canceled, or expired.

Result: The *Dead Order* page displays.

| | | | | |
|---------------|--------------|------------|--------------|---------|
| Activity | Quote | Reference | Profile | Log Off |
| Working Order | Filled Order | Dead Order | Preset Order | Errors |

DEAD ORDER

From Date: 3/27/02

To Date: 3/27/02

Refresh

| Ticket | Account | B/S | Contract | Qty | Price | Price Type | Diff BS/Price | Day/GTC | Status | Update Date |
|--------|----------|-----|----------|-----|-------|------------|---------------|---------|------------------------|---------------------|
| 300025 | 99999999 | | | | | | | | Closed Rejected By API | 03/27/2002 01:35 PM |
| 300024 | 99999999 | | | | | | | | Closed Rejected By API | 03/27/2002 01:34 PM |
| 300021 | 99999999 | | | | | | | | Closed Canceled | 03/27/2002 11:59 AM |
| 300015 | 99999999 | B | CZ2 | 1 | 100 | LMT | | DAY | Expired | 03/27/2002 01:35 PM |

Click the **Ticket** link on the *Dead Order* page to view order history.

Click the **Ticket** link on the *Dead Order* page to view order history.

Dead Order page

- Click the **Ticket** number link for a specific order to view that order's history.

Result: The *Trace Order* window displays.

| TRACE ORDER | | |
|-------------|-------------------------|---------------------|
| Recv # | Status | Update Date |
| 300025 | MARS Pending Validation | 03/27/2002 01:35 PM |
| 300025 | Invalid | 03/27/2002 01:35 PM |
| 300025 | Closed Rejected By API | 03/27/2002 01:35 PM |
| Close | | |

Trace Order window (dead order history)

- Highlight and select the *Errors* option from the *Activity* menu – to view error detail for orders rejected by the Exchange.

| | | | | |
|---------------|--------------|------------|--------------|---------|
| Activity | Quote | Reference | Profile | Log Off |
| Working Order | Filled Order | Dead Order | Preset Order | Errors |

| ERRORS | | | | | | | | | |
|--------|-------------------------------|--------------------|----------|------------------|-------|------------|---------|--------|---------------------|
| | | From Date: 3/27/02 | | To Date: 3/27/02 | | Refresh | | | |
| Ticket | Error | Account | Contract | Qty | Price | Price Type | Day/GTC | Status | Update Date |
| 300025 | THE ORDER ENTERED HAS EXPIRED | 99999999 | | | | | | | 3/27/2002 1:35 PM |
| 300024 | INVALID PRICE | 99999999 | | | | | | | 3/27/2002 1:34 PM |
| 300015 | THE ORDER ENTERED HAS EXPIRED | 99999999 | CZ2 | 1 | 100 | LMT | DAY | TEST1 | 03/27/2002 01:35 PM |

Review error detail for rejected orders (displayed on the *Dead Order* page) on the *Errors* page.

Errors page

Canceling/Replacing Orders

To cancel or cancel/replace a working order, follow these steps.

1. Highlight and select the *Working Order* option from the *Activity* menu.

Result: The *Working Order* page displays.

2. Do ONE of the following:

- If you wish to cancel a Pending or Working order, go to the next step.
- If you wish to cancel/replace (change) a Working price order, go to Step 5.

Note: The cancel/replace (change) option is not available for market orders.

3. Click the **Cancel** link in the *Action* column for a *Pending* or *Working* order.

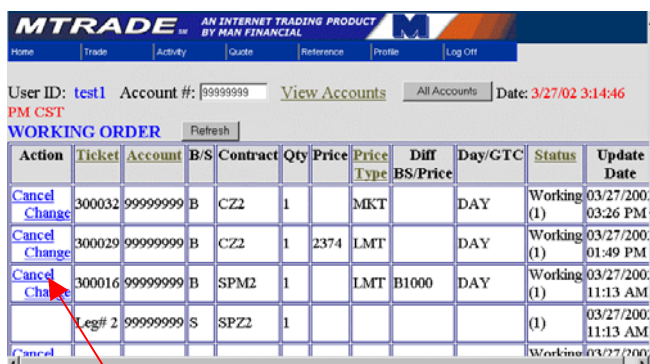
Result: The *Cancel Order* preview window displays.

4. Click the **Cancel Order** button to submit the cancellation request.

Result: The *Cancel Request Sent* confirmation window displays.

Note: The status of the order is automatically changed from Working to Dead ('Closed Canceled') and can be viewed on the Dead Order page. Of course, a pit-traded order may be Too Late To Cancel. The fill report will be delivered to the filled order screen.

| | | | | |
|---------------|--------------|------------|--------------|---------|
| Activity | Quote | Reference | Profile | Log Off |
| Working Order | Filled Order | Dead Order | Preset Order | Errors |



| MTRADE™ AN INTERNET TRADING PRODUCT BY MAN FINANCIAL | | | | | | | | | | | |
|--|--------|----------|-----|----------|-----|-------|------------|---------------|---------|-------------|---------------------|
| Home Trade Activity Quote Reference Profile Log Off | | | | | | | | | | | |
| User ID: test1 Account #: 99999999 View Accounts All Accounts Date: 3/27/02 3:14:46 PM CST | | | | | | | | | | | |
| WORKING ORDER Refresh | | | | | | | | | | | |
| Action | Ticket | Account | B/S | Contract | Qty | Price | Price Type | Diff BS/Price | Day/GTC | Status | Update Date |
| Cancel | 300032 | 99999999 | B | CZ2 | 1 | | MKT | | DAY | Working (1) | 03/27/2002 03:26 PM |
| Change | 300029 | 99999999 | B | CZ2 | 1 | 2374 | LMT | | DAY | Working (1) | 03/27/2002 01:49 PM |
| Cancel | 300016 | 99999999 | B | SPM2 | 1 | | LMT | B1000 | DAY | Working (1) | 03/27/2002 11:13 AM |
| Change | | | | | | | | | | | |
| | Leg# 2 | 99999999 | S | SPZ2 | 1 | | | | | (1) | 03/27/2002 11:13 AM |
| Cancel | | | | | | | | | | Working (1) | 03/27/2002 11:13 AM |

Working Order page

Click the **Cancel** link to cancel a Pending or Working order.

| Cancel Order: 300032 | | | | | | | | | |
|----------------------|-----|----------|-----|------------------------|------------|---------------|---------|------------|---------------------|
| Recv # | B/S | Contract | Qty | Price | Price Type | Diff BS/Price | Day/GTC | Status | Update Date |
| 300032 | B | CZ2 | 1 | | MKT | | DAY | Working(1) | 03/27/2002 03:26 PM |
| Cancel Order | | | | Go Back Without Cancel | | | | | |

Cancel Order preview window



5. Click the **Change** link in the *Action* column to cancel/replace a Working price order.

Result: The *Change Order* preview window displays.

Note: The cancel/replace (change) option is not available for market orders.

6. Modify one or more of the active fields on the *Change Order* preview window.

7. Click the **Change Order** button.

Result: The *Change Order Sent* confirmation window displays.

8. Highlight and select the *Dead Order* option from the *Activity* menu to view the status of the canceled order(s).

Note: Canceled orders will automatically be moved to the *Dead Order* page from the *Working* order page. If you canceled/replaced an order, the replacement order displays on the *Working Order* page.

Cancel Request Sent

The Cancel Request for Rec # 300032 has been received.
This request can be verified on the
[Dead Order] page

Close

Cancel Request Sent confirmation window

Change Order: 300029

| Recv # | B/S | Contract | Qty | Open | Price | Price Type | Diff BS/Price | Day/GTC | Status | Update Date |
|--------|-----|-------------|-------|------|-----------------|------------|---------------|---------|---------------------|---------------------|
| 300029 | B | CZ2 | 1 | | 2374 | LMT | | DAY | Working (1) | 03/27/2002 01:49 PM |
| | | Limit: 2374 | Stop: | | Price Type: LMT | | | | Order Duration: DAY | GTD Date: |

Change Order

Go Back Without Change

Change Order preview window

Change Order Sent

Order Received.

Your 'received' number will appear in [Open Order] pending broker acceptance.

Received Number is 300034

Close

Change Order Sent confirmation window

| DEAD ORDER | | | | | | | | | | |
|------------|-----------|--------------------|----------|------------------|-------|------------|---------------|---------|-----------------|---------------------|
| | | From Date: 3/27/02 | | To Date: 3/27/02 | | Refresh | | | | |
| Ticket | Account | B/S | Contract | Qty | Price | Price Type | Diff BS/Price | Day/GTC | Status | Update Date |
| 300032 | 999999999 | B | CZ2 | 1 | | MKT | | DAY | Closed Canceled | 03/27/2002 03:31 PM |
| 300029 | 999999999 | B | CZ2 | 1 | 2374 | LMT | | DAY | Closed Replace | 03/27/2002 03:54 PM |

View status on *Dead Order* page.