

User Manual of Qi Trader
(Mobile) 202503

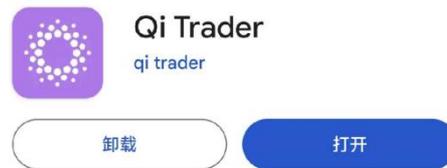
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Preface

Qi Trader trading system is a trading system that supports viewing and placing orders for securities, futures, and options quotes. The goal of Qi Trader is to integrate tradable contracts of major global securities, futures, and options exchanges, allowing users to conveniently and quickly trade global financial products.

1. Installation & Upgrade



Android: Search for Qi Trader on GooglePlay and download it.

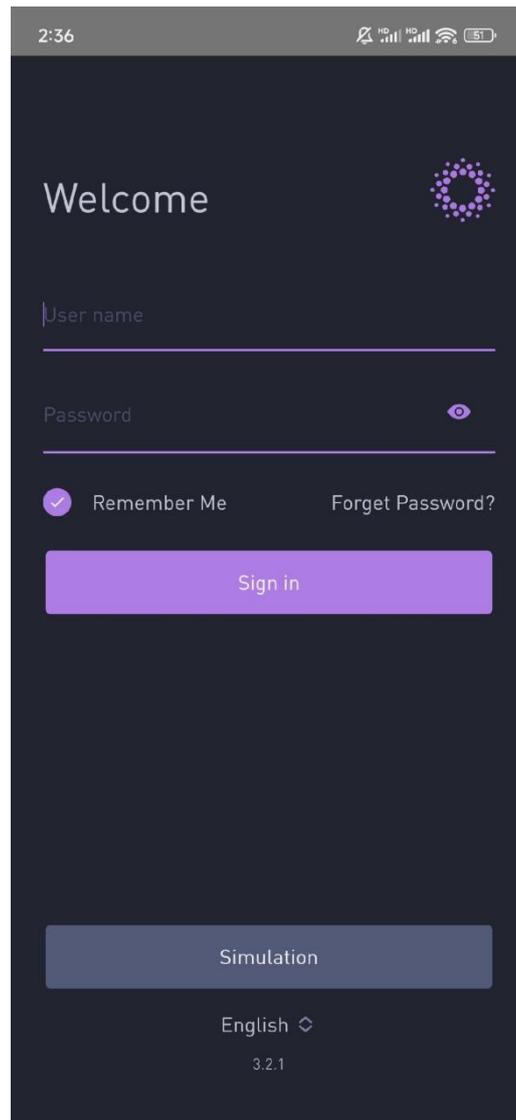
iOS: Search for Qi Trader on the App Store and download it.

Users can update this software regularly according to the prompts in the app store.

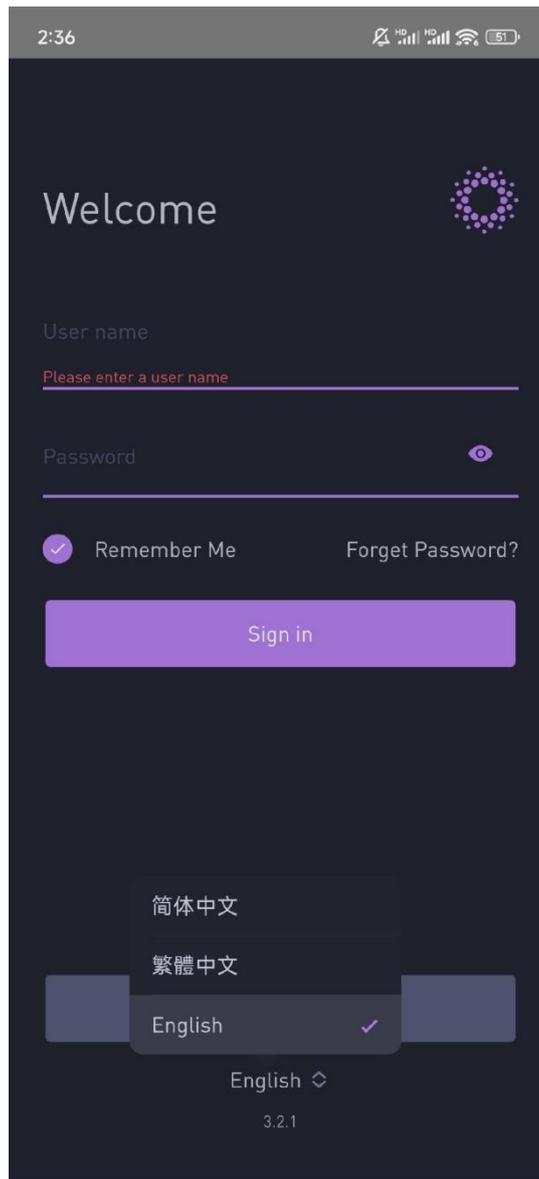
(Note: Installation download packages can be provided for users in China.)

2. Log In

Launch the software, first select the trading environment, you can choose "Live" or "Simulation". Enter the login screen, input your account and password, and set the language. Click the login button to log in and enter the system.

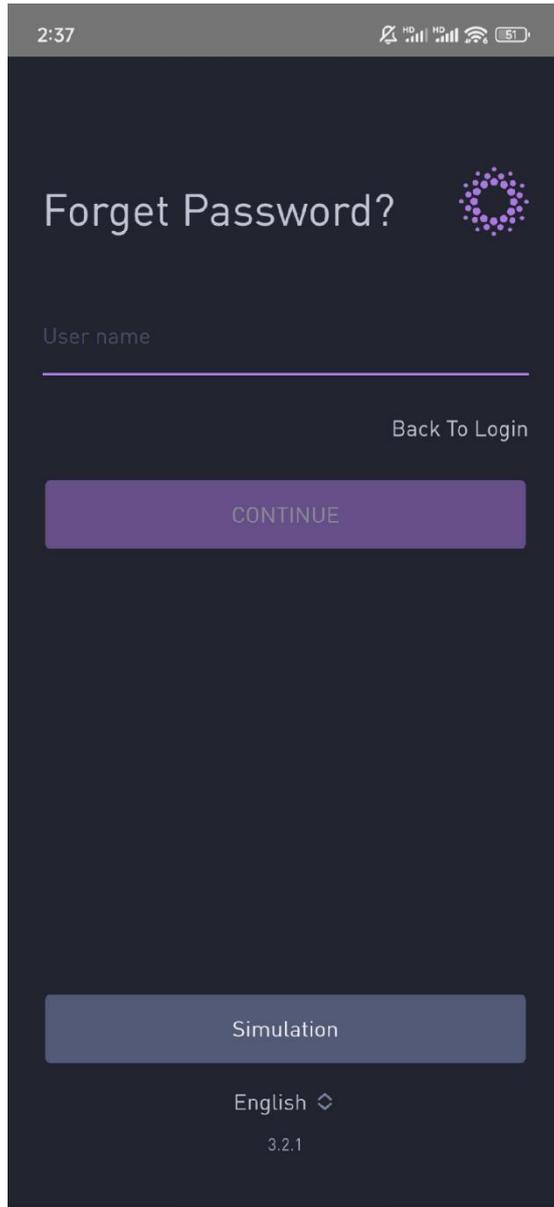


Currently, Qi Trader supports Simplified Chinese, Traditional Chinese, and English. To switch the interface language, please click on the "language selection box" in the figure below, and the change will take effect immediately after selection.



When logging in, you can check "Remember Account" to facilitate the next login. In the future, you can directly enter the password to enter the trading system.

When you forget your password, you can click "Forgot Password?" on the login interface to jump to the password retrieval interface. Enter the binding email address that created the account to retrieve the password.



The interface after successful login is shown in the figure below. When the market data is connected normally, there should be no text in the red box area in the figure below.



[Note]: When a yellow background prompt appears at the bottom of the interface, please wait for the Reference and Trading and Market to reconnect successfully before placing an order. If the connection cannot be restored for a long time, please contact the system admin for processing.

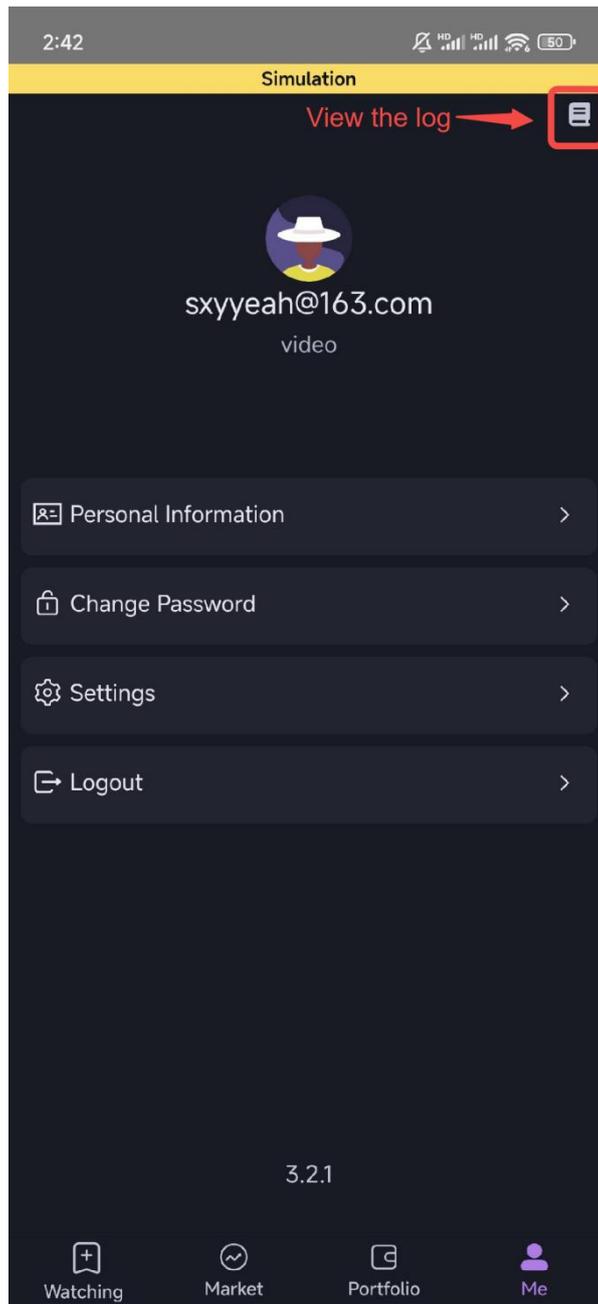


3. Account Information and Configuration

3.1 Me

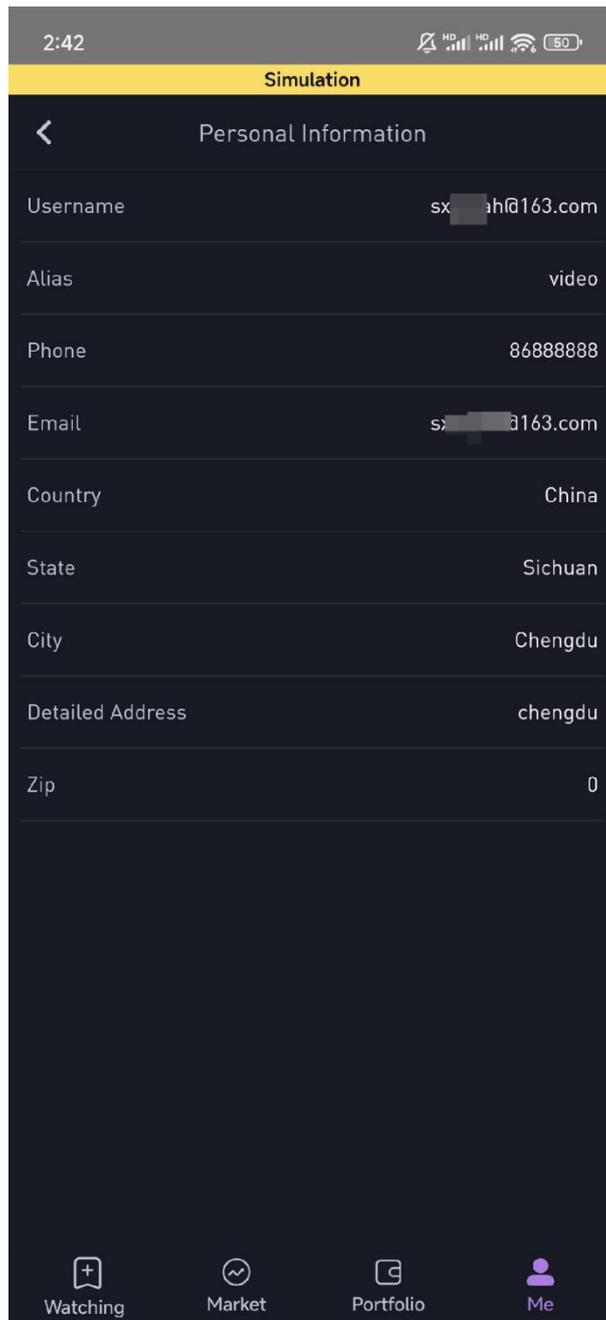
After logging into the account, the software interface can be divided into four major sections: Watching, Market, Portfolio, and Me.

Click "Me" to view the user's Personal Information, Change Password, Settings, Logout, and the log (see the icon in the upper right corner of the picture below).



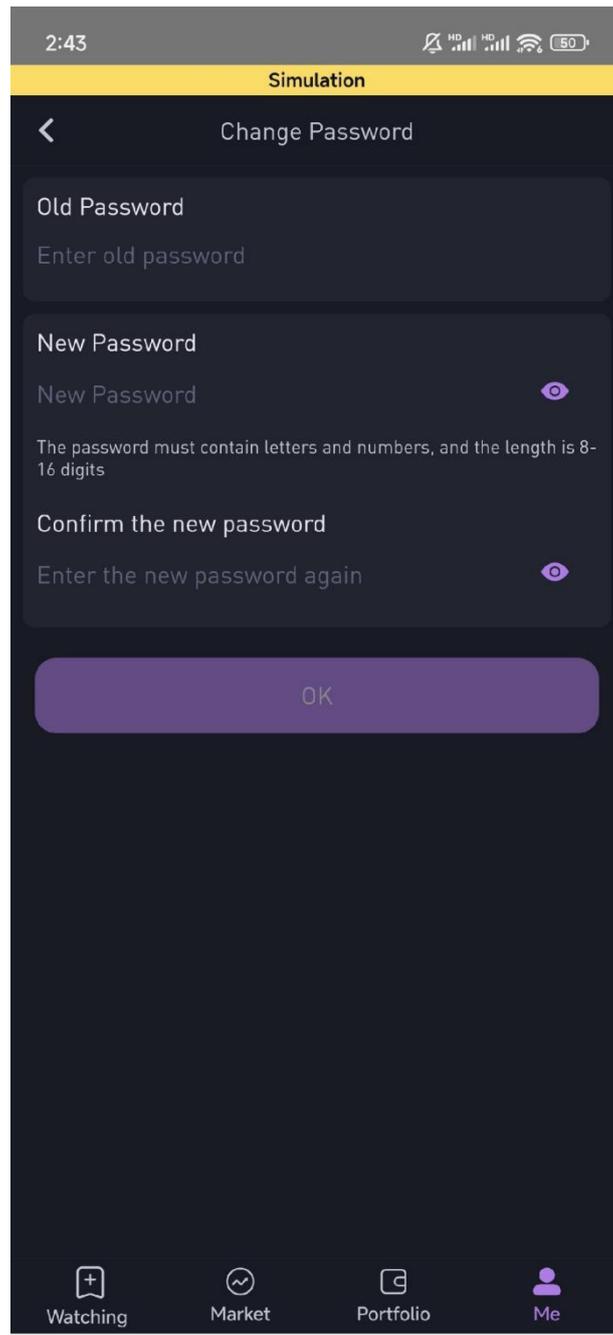
3.1.1 Personal Information

Click "Personal Information" to view Username, Alias, Phone, Email, Country, State, City, Detailed Address, and Zip.



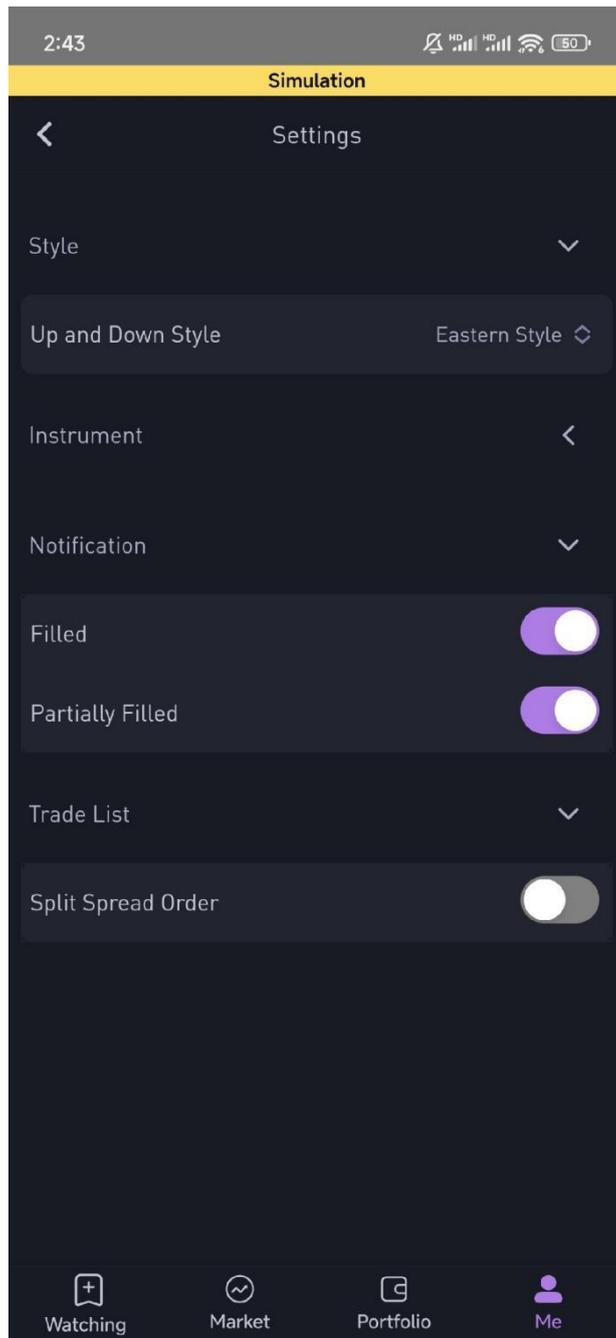
3.1.2 Change Password

Click "Change Password" to modify the original password. As shown in the picture below, you need to enter the original password first, then enter the new password and confirm the new password. The password must contain letters and numbers, with a length of 8-16 digits.

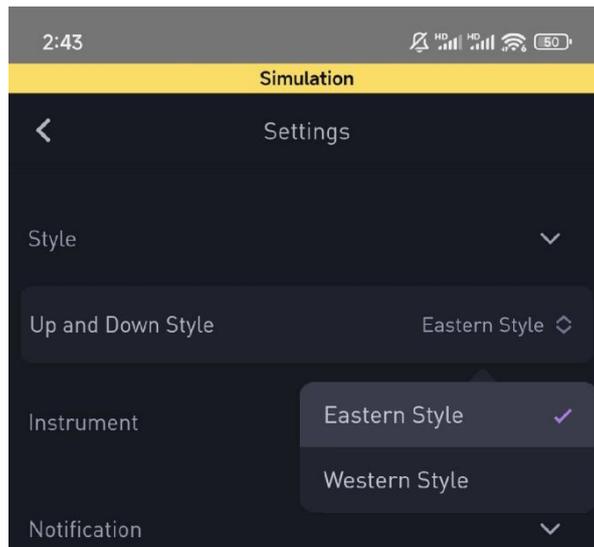


3.1.3 Settings

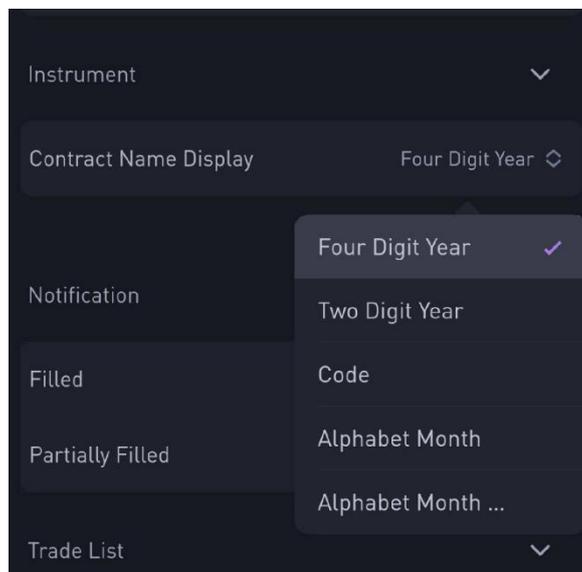
Click "Settings" to customize Up and Down Style, Instrument, Notifications, and Trade List.



Click "Up and Down Style" to choose Eastern Style or Western Style.



Contract Name Display can be selected as follows: Four Digit Year, Two Digit Year, Code, Alphabet Month, and Alphabet Month Abbreviation.

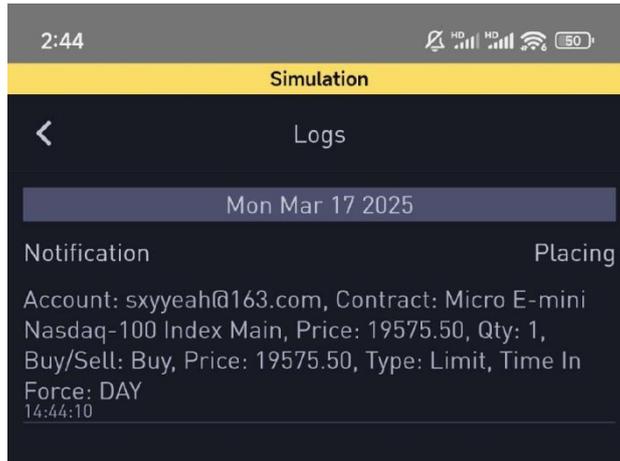


3.1.4 Logout

Users can click "Me" - "Log Out" to log out of the accounts.

3.1.5 Logs

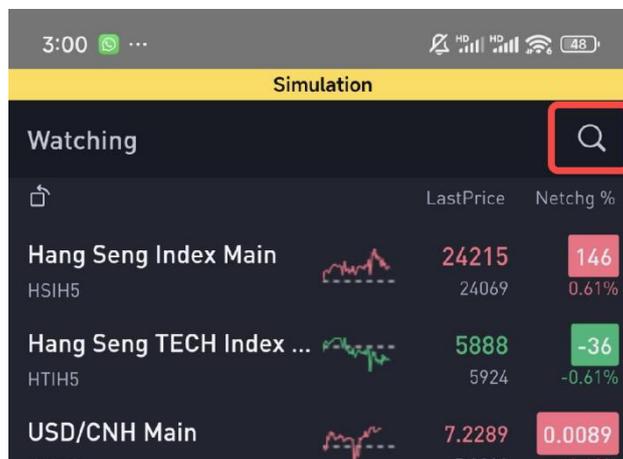
In the upper right corner of the "Me" interface, click the log icon to display the relevant information of the order placed after logging in, including Account, Contract, Price, Qty, Buy/Sell Direction, Order Price, Order Type, and Time in Force. If you log into the same account again after logging out of the current login, the previous log content will not be visible.



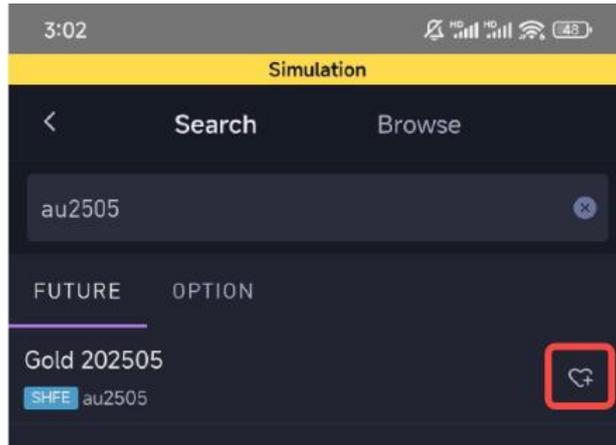
4. Watching Modules

4.1 Add Contracts

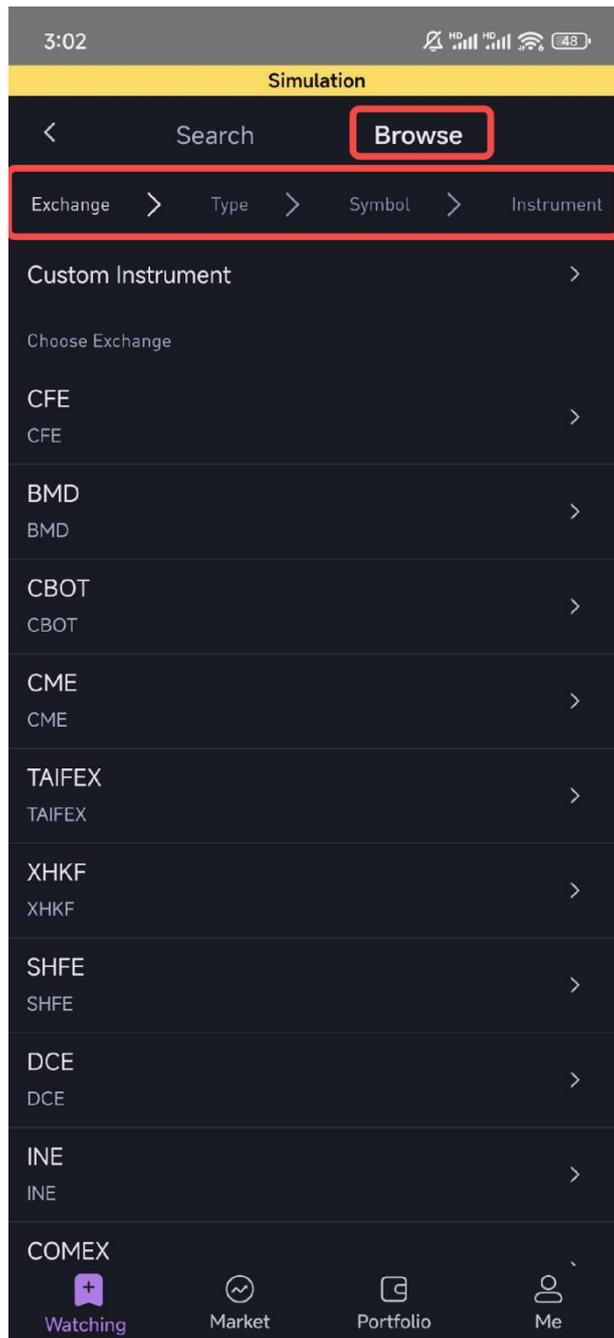
Watching module is similar to the desktop version of adding contracts and placing them in the watching list. Users can click the magnifying glass symbol in the upper right corner (the red box icon in the picture below) to search and add the contracts they follow to the main interface. Users can use Search, that is, enter the abbreviation or name of the product, and the contracts related to the search content will be directly displayed below the search box.



Light the heart next to the contract to add the contract to Watching module.

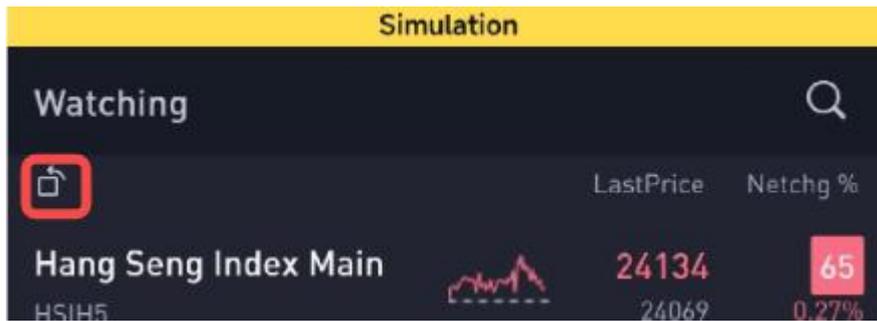


In addition, contracts can be filtered by "Browse". Users need to select the exchange, futures/options/strategy, symbol, and specific contract in order. After selecting the contract, light the heart icon next to the contract to add the contract to the self-selected section.



4.2 Basic Information of Watching Module

When the mobile phone is in portrait mode, users can only view the last price and net change of contracts. Click the icon below "Watching" in the upper left corner, and the information of the self-selected contracts will be displayed horizontally. At this time, users can drag and drop the page left and right to view Last Price, Last Qty, Net Changes%, Bid & Ask Prices, Bid & Ask Quantity, TTQ(Market), OI(Market), Open, High, Low, Closing Price, Trading Phase, etc.



3:17 ...

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Simulation

Watching 🔍

Instrument	LastPrice	Last Qty	Netchg	Netchg %	Bid	BidQty	Ask	AskQty	TTQ(Market)	OI(Mar)
Hang Seng Index Main	24114	1	45	0.19%	24112	6	24114	3	95295	12473
Hang Seng TECH Index Main	5857	1	-67	-1.13%	5857	9	5858	11	93848	16990
USD/CNH Main	7.2285	3	0.0085	0.12%	7.2285	6	7.2289	5	30906	7398
E-mini S&P 500 Main	5602.25	2	-37.75	-0.67%	5602	8	5602.25	3	78445	16985
E-mini Nasdaq-100 Main	19563.50	1	-148.50	-0.75%	19562.5	2	19563.5	1	40783	17170
Micro E-mini Nasdaq-100 I...	19563.50	5	-148.50	-0.75%	19563	3	19563.5	1	135640	17170
Gold Main	2997.0	1	-4.1	-0.14%	2996.9	3	2997.1	3	25989	26521

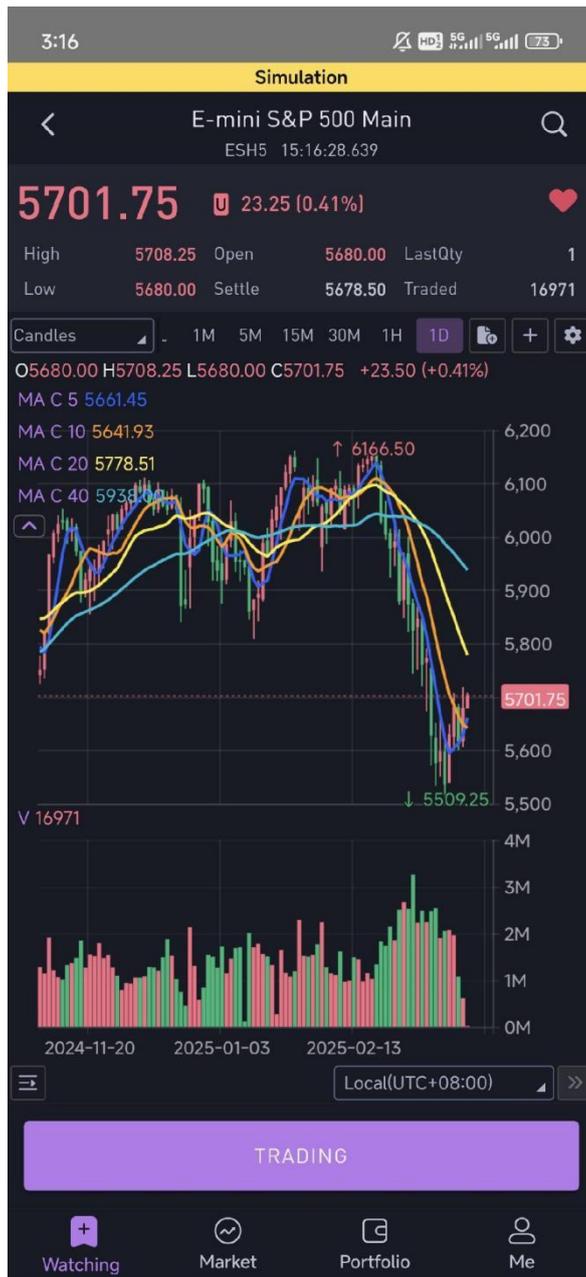
4.3 Common Trading Features and Widgets

4.3.1 Chart

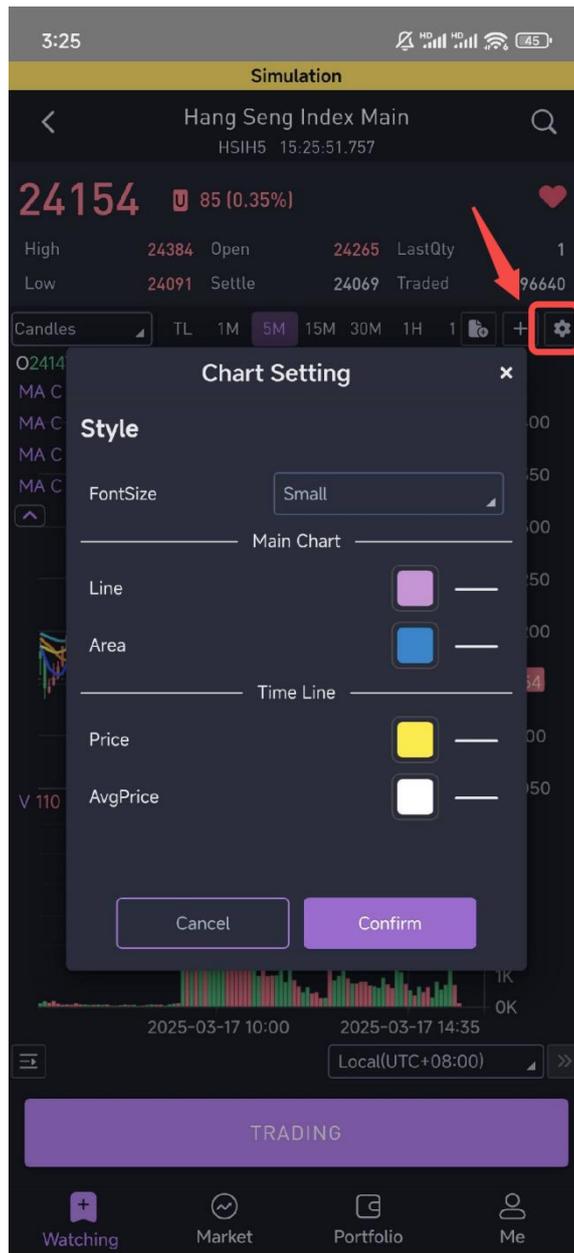
Click on any contract to view the Candles of the contract in landscape mode. Users can switch current contract, chart line types, time period duration (1 min, 5 mins, 15 mins, 30 mins, 1 hour and 1 day) through the top bar. (It is recommended that users view the technical line chart in landscape mode for a better experience.)

Swipe left and right on the page to view the market trends at different time points.

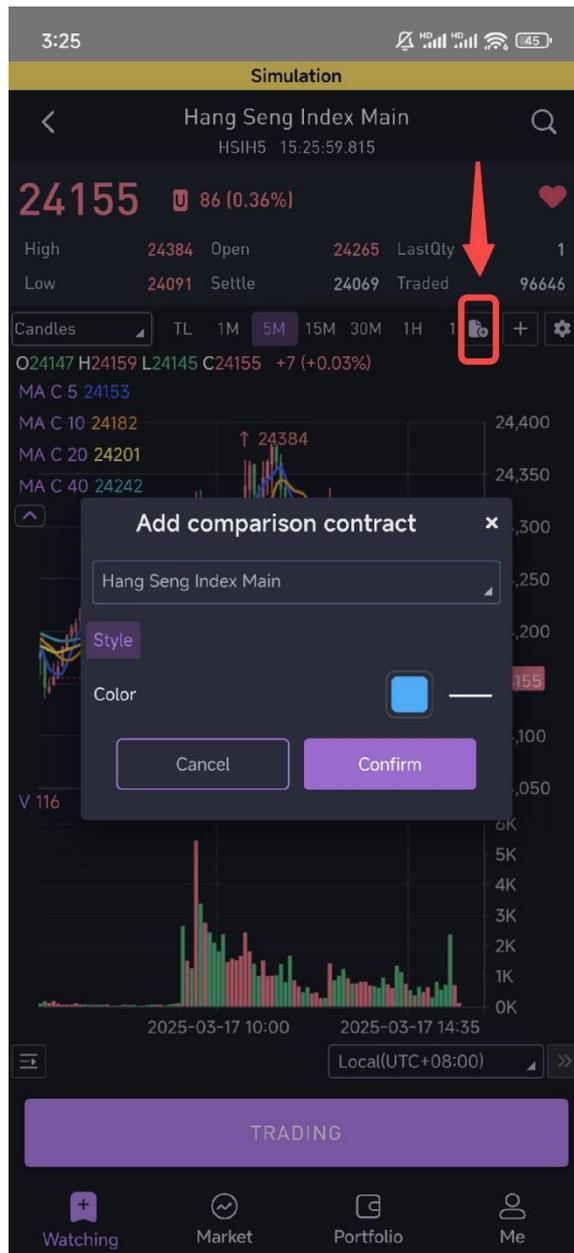
Slide up and down along the right vertical axis to view the details of the Candles by changing the scale interval of the vertical axis.



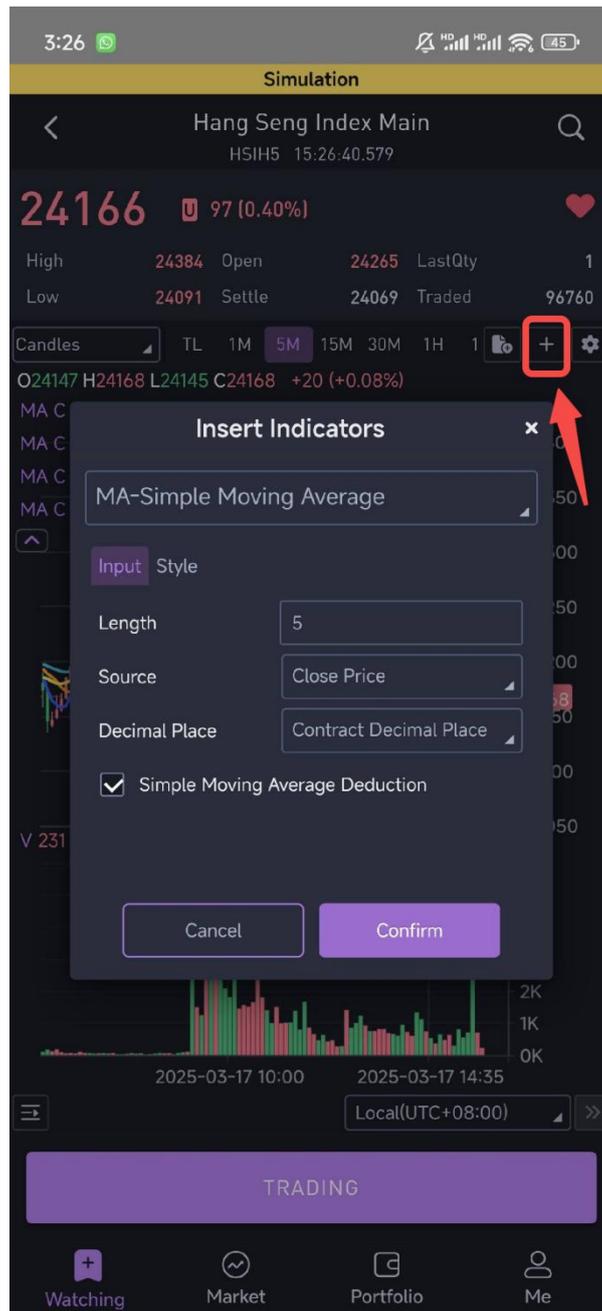
Click the "Settings" icon in the upper-right corner to customize the chart settings.



Click the icon next to "1 day" to add a comparison contract. The style of the comparison contract can be customized.



Click the "plus" sign to open the indicator panel. Currently, a variety of commonly used technical indicators are provided. Users can search for the desired indicator, set the selected indicator, and click Confirm.



- **Drawing Toolbar Instruction**

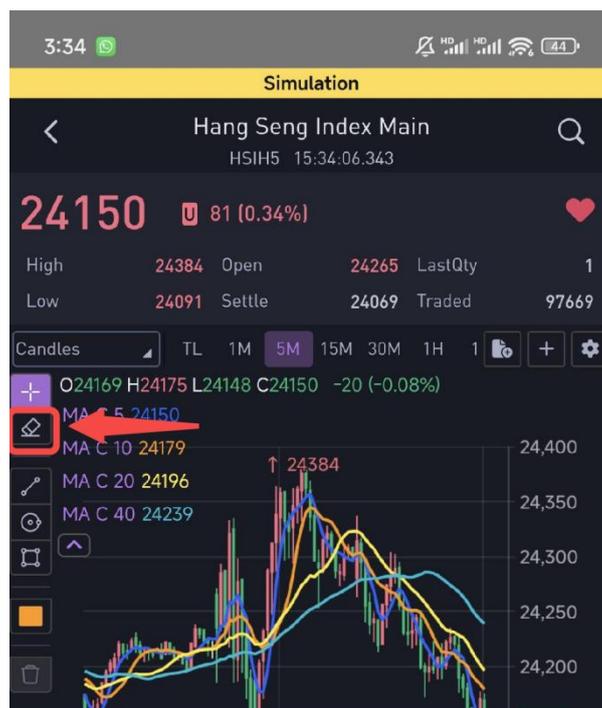
Click the button shown below to expand the drawing toolbar.



Crosshair: Display the precise horizontal and vertical coordinate data at the positioned point (default setting).



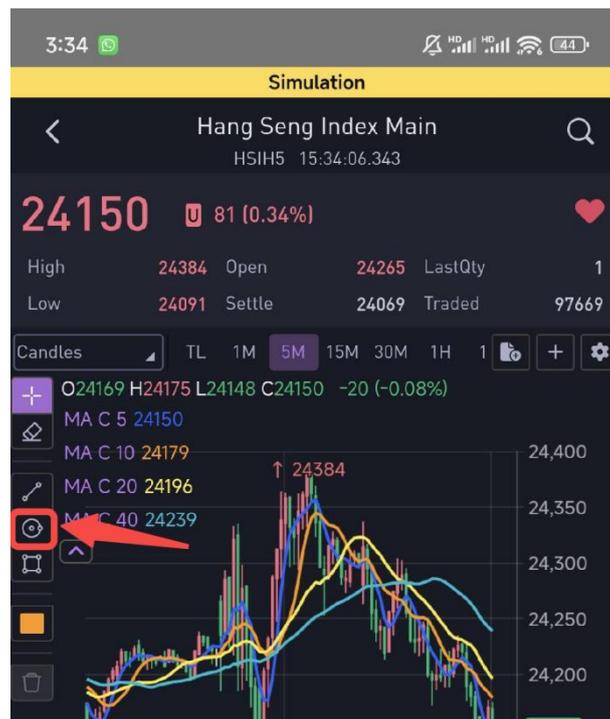
Clear Drawings Button: Clears the shapes created using the drawing tools.



Draw Line Button: Click this button to directly draw lines on the main chart or sub-chart.



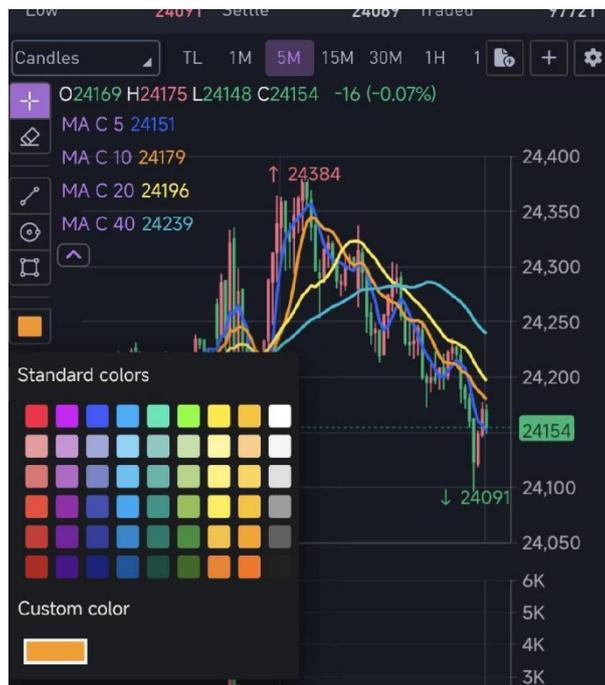
Draw Circle Button: Click this button to directly draw circles on the main chart or sub-chart.



Draw Rectangle Button: Click this button to directly draw rectangles on the main chart or sub-chart.

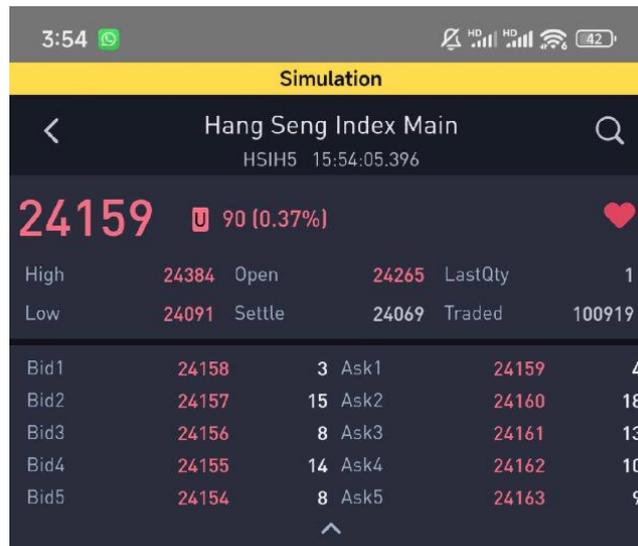
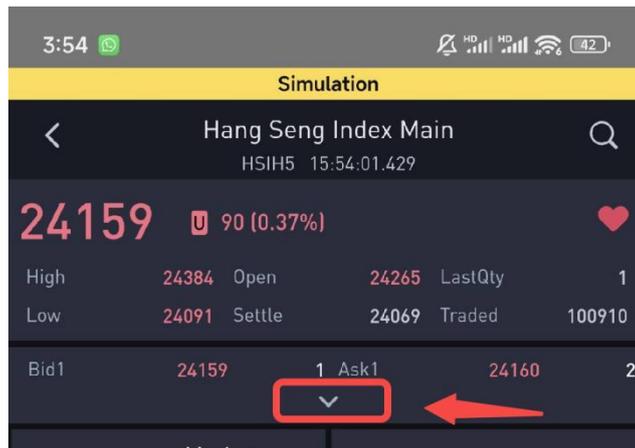


Color Selection Button: Click this button to choose the drawing color, which can be used in conjunction with the line drawing, circle drawing, or rectangle drawing operations.



4.3.2 Market Depth

Click on any contract, then click "TRADING". You can view the display of up to 5 levels of market depths. The bid and ask prices are shown.



4.3.3 Market Position

Above the "depth" section shown in the above picture, you can see the High, Low, Open, Settle, LastQty and Traded information of the contract.

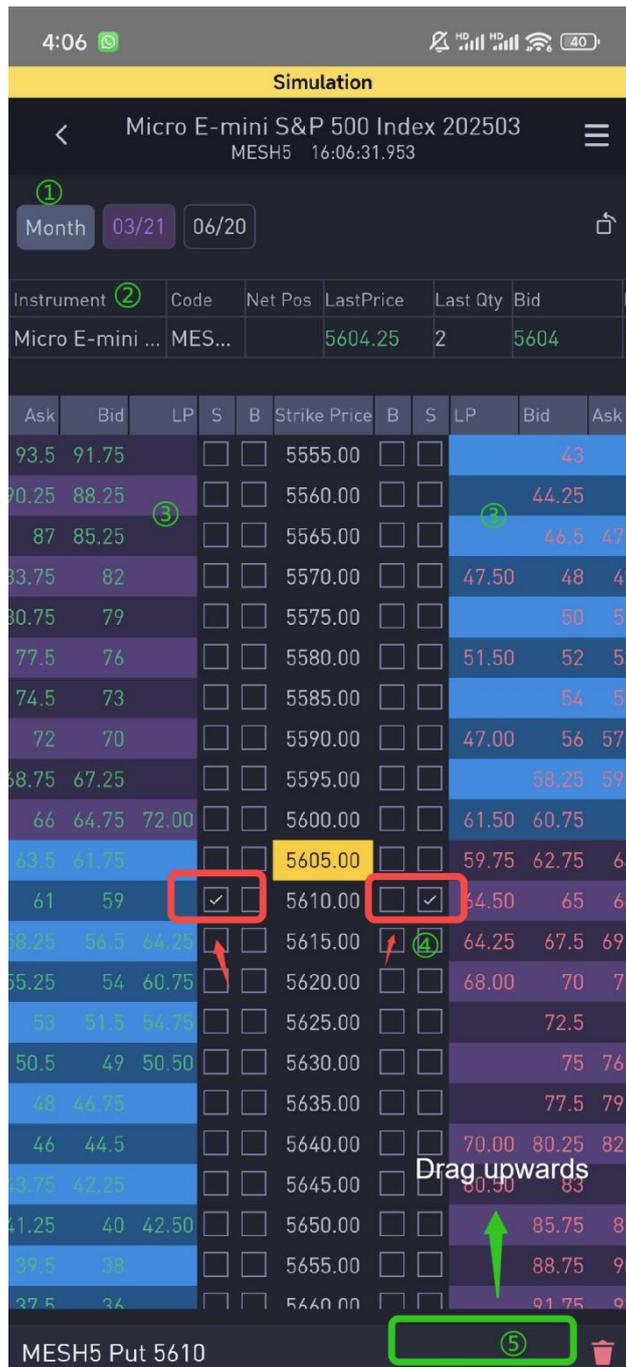
4.3.4 Exchange Time

On the main interface of the contract, click the position shown in the picture below to slide to select the time in different regions.



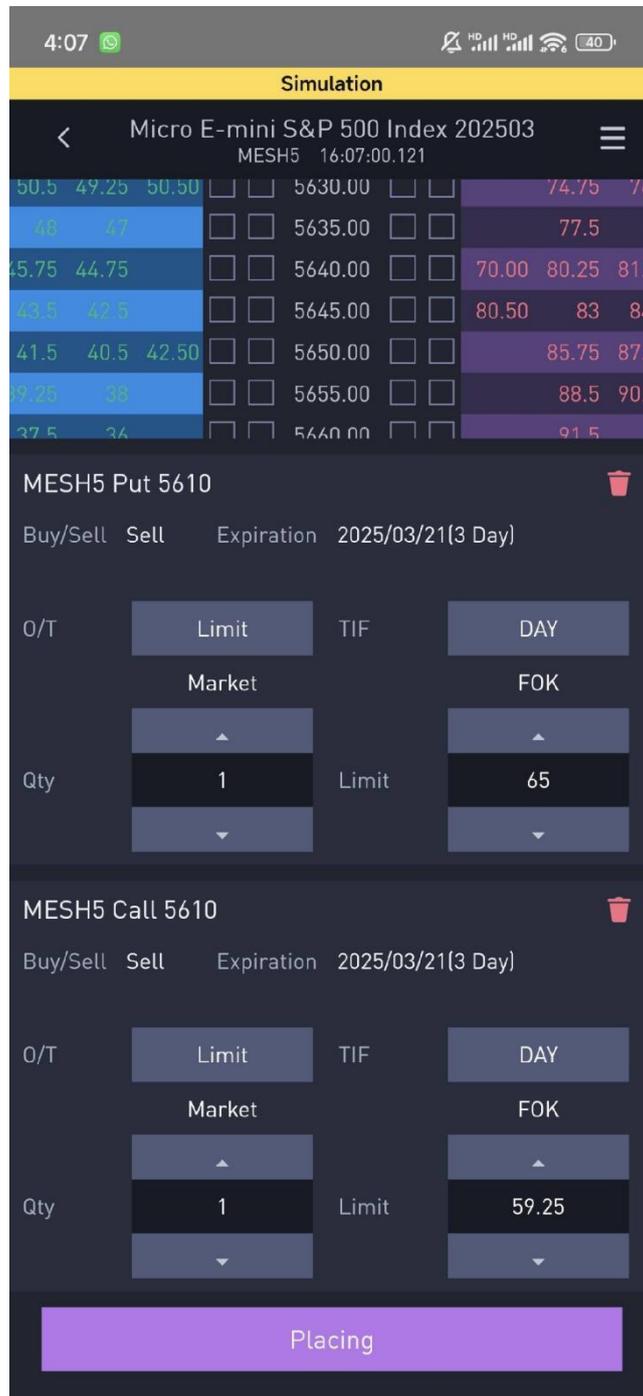
4.3.5 Option Chain

After entering the main interface of any option contract, you can view the T-shaped market trend of the option, and complete operations such as selecting a strategy and placing an order, as shown in the picture below.



- ①: Select an option contract with different expiration months.
- ②: Swipe left and right to view the contract details.
- ③: Swipe left and right on either side of the colored panels to view the last prices, buying and selling situations, and other details of the option contracts at each price level.
- ④: Check the contracts you want to buy/sell to place an order (the limit price can be manually modified).
- ⑤: Considering the prevention of accidental touches, it is recommended to slowly

drag upwards at the position of the green box to pull out the option contract order interface (as shown in the figure below). Currently, the order types contain market orders and limit orders, and Time in Force supports DAY, FOK, FAK, GTD, and GTC.



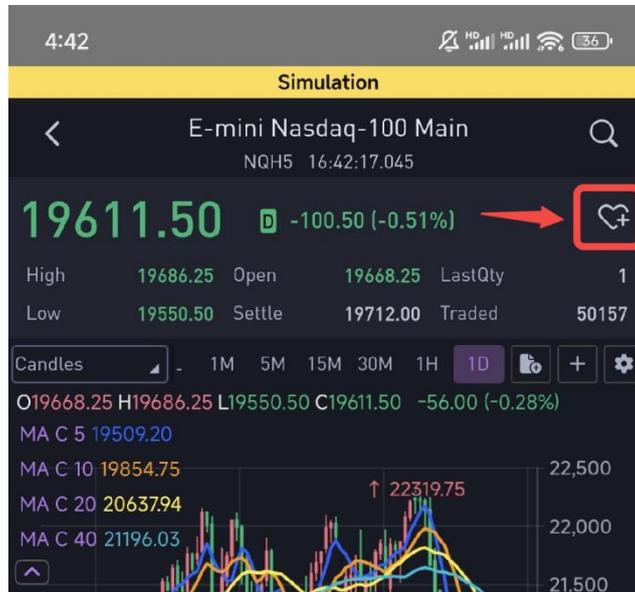
5. Market and Placing Orders

5.1 Market Module

The market module allows contracts to be added to the "Watching" module and also

enables placing orders for futures/options contracts.

Adding to "Watching": The method of searching for contracts is the same as the operation in "4.1 Add Contracts." Lighting up the heart in the upper right corner of the contract information homepage will add the contract to the "Favorites" module.

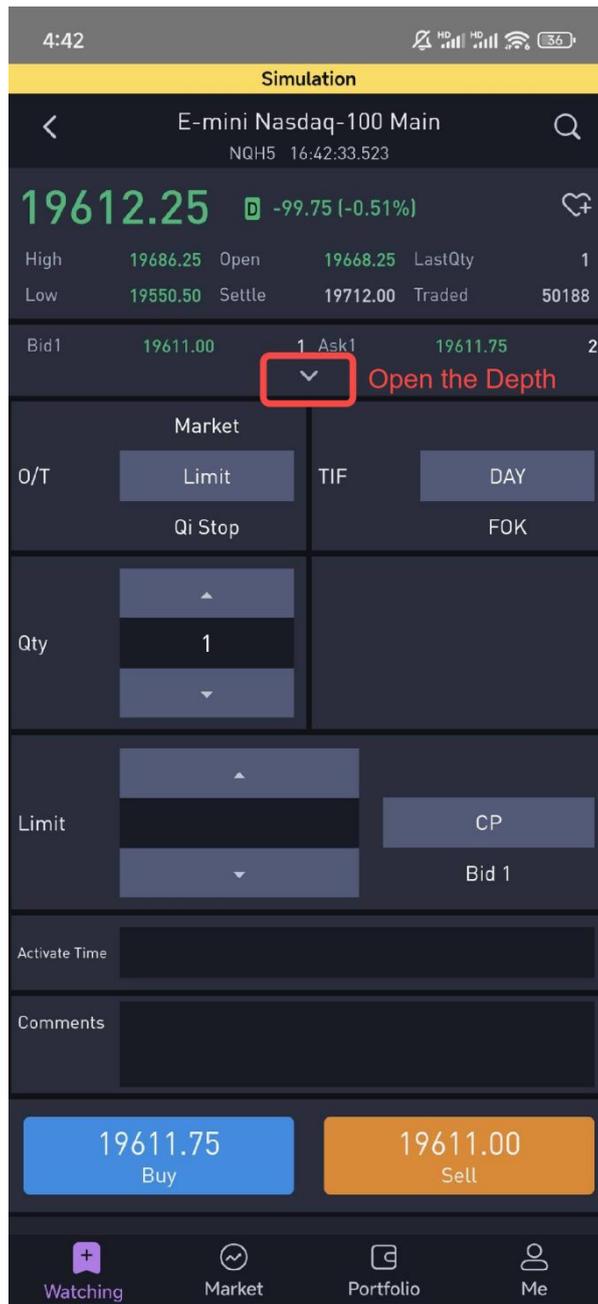


5.2 Order Placement for Futures Contracts

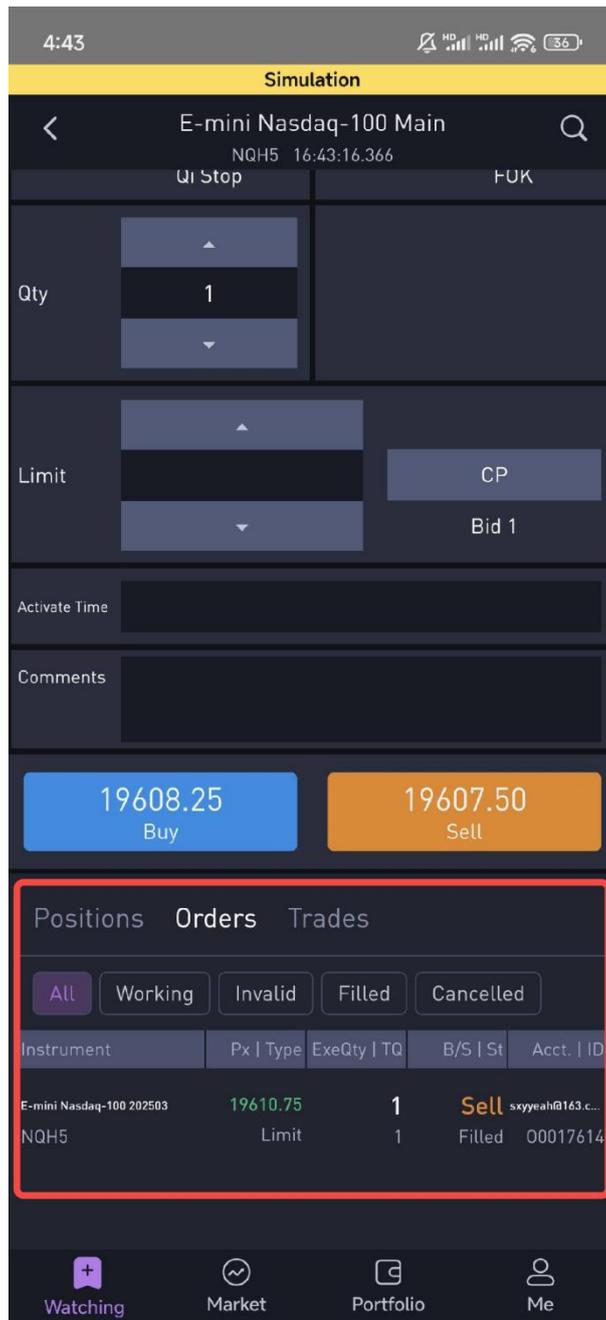
Click "TRADING" on the contract information homepage to place an order for the contract.



- Users can expand the depth to view 5 levels of market trends.
- Order types: Market Order, Limit Order, Qi Stop, Qi OCO
- Time in Force: DAY, FOK, FAK, GTC, GTD. Qi Trader also provides the following smart single valid periods: Qi GTC, Qi GTD, and Qi GTT.



After placing a buy order, swipe down the page to see the contract's Position, Orders, and Trades status.



5.3 Smart Orders

5.3.1 Qi Stop

5.3.1.1 Order Description

Qi Stop automatically places an order to the market at the specified "limit price" and "order quantity" when the market reaches the trigger price. The "trigger price" and "limit price" are less favorable than the current market price. This means that when buying, the sub-order price is higher than the current trigger price; when selling, the sub-order price is lower than the current trigger price.

5.3.1.2 Order Parameters



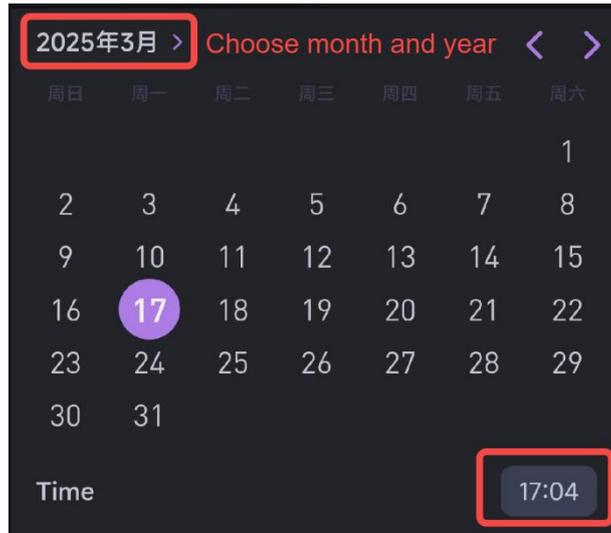
- Order Type: Qi Stop
- Price type: limit price/market price, price strategy for triggering subsequent orders
- Time In Force: Default is DAY
 - DAY: The order is valid for the current trading day
 - FOK: The order must be completely filled immediately, or it will be automatically canceled

- FAK: The order will be partially filled immediately, and the remaining quantity will be automatically canceled
- GTD: If the set trading day has closed, the order will be canceled (this option will be displayed if the exchange to which the contract belongs supports this function.)
- GTC: Until the order is canceled (this option will be displayed if the exchange to which the contract belongs supports this function.)
- QI GTC: The QI Stop order remains active until it is canceled
- QI GTT: The QI Stop order is canceled when the set end time is reached
- QI GTD: The QI Stop order is canceled when the trading day ends
- Open/Close: Open, Close, Close Today (only for SHFE), Auto; applicable to the six exchanges under the CTP platform
- Speculation/Hedging: Speculation, Hedging, Market Making, Arbitrage; applicable to the six exchanges under the CTP platform
- Quantity: The order quantity for the sub-order after triggering
- Trigger: The stop order is triggered when the latest market price reaches Trigger price
- Limit: The price of the sub-order after the smart order is triggered (not required if the price type is Market)
- Activate Time: The time when the order begins to run
- Comments: Additional information for the QI Stop order

5.3.1.3 Qi Stop with Activate Time

Adding an activation time allows you to set when the QI Stop order will start running; if no activation time is set, the QI Stop order will run immediately.

The order page allows you to set an activation time, which can currently be precise to the minute.



5.3.1.4 Qi Stop Settings: Qi GTC, Qi GTD, Qi GTT

- **Qi GTC (Good Till Canceled):** Keeps the iceberg parent order valid until all sub-orders are completed or the contract expires.
 - If the Qi Stop parent order is not completed and the contract has not expired, the order will remain in the active state.
 - When the system cleanup time is reached, sub-orders will be cleared, but the parent order status will remain unchanged.
 - On the next trading day, the parent order will reassign sub-orders based on the remaining quantity of sub-orders.
 - When the contract has expired, all orders for that contract will be cleared 15 minutes before the opening of the next trading day after the contract's expiration.
- **Qi GTD (Good Till Date):** Allows setting an end date. Keeps the Qi Stop parent order valid until all sub-orders are completed or the set end date is reached.
 - If the parent order is not completed and the contract has not expired, the order will remain in the active state.
 - When the system cleanup time is reached, sub-orders will be cleared, but the parent order status will remain unchanged.
 - On the next trading day, the parent order will reassign sub-orders based on the remaining quantity of sub-orders.
 - When the set date is reached, all sub-orders will be cleared at the cleanup time of the current trading day.
- **Qi GTT (Good Till Time):** Allows setting an end time. Keeps the Qi Stop parent order valid until all sub-orders are completed or the set end time is reached.
 - If the Qi Stop parent order is not completed and the contract has not

expired, the order will remain in the active state.

- When the system cleanup time is reached, sub-orders will be cleared, but the parent order status will remain unchanged.
- On the next trading day, the parent order will reassign sub-orders based on the remaining quantity of sub-orders.
- When the set time is reached, both the active sub-orders and the parent order will be canceled. All sub-orders will be cleared at the cleanup time of the current trading day.

5.3.2 Qi OCO

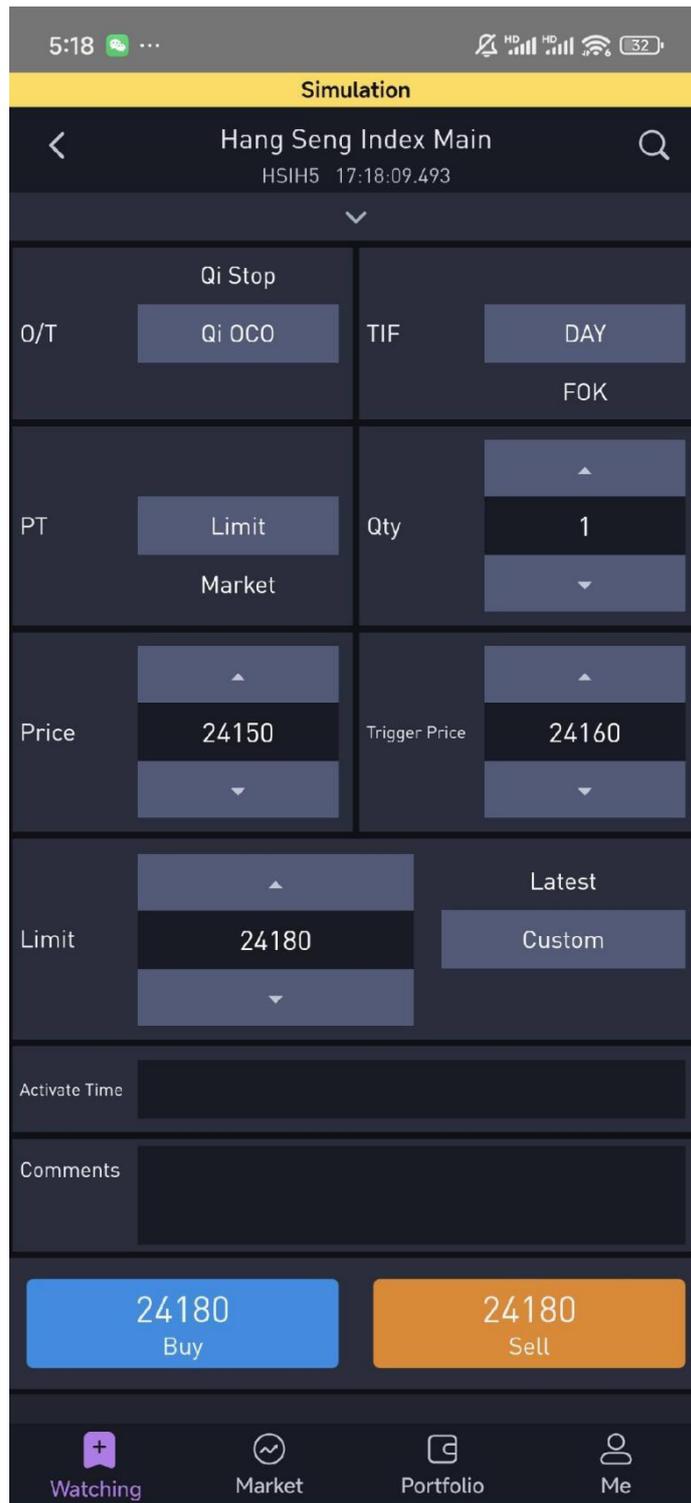
5.3.2.1 Order Description

Qi OCO enables users to automatically lock in profits or control potential losses according to market movements without the need for constant position monitoring.

The Qi OCO order combines a stop order with a limit order; if one of the orders is executed, the other order will be automatically canceled.

If you are going to buy, the limit order is submitted at a lower target price, and the stop order is set at a higher price. If you are going to sell, the limit order is placed at a higher target price, and the stop order is set at a lower price. Both orders are placed on the same side of the market.

5.3.2.2 Order Parameters



- Order type: Qi OCO
- Price Type: Limit/Market
- Time In Force: Default DAY
 - DAY: The order is valid within the current trading day.
 - FOK: Fill or Kill; the order must be filled entirely or canceled immediately.

- FAK: Fill and Kill; the order is partially filled, and the remaining portion is canceled.
- GTD: If the set trading day has closed, the order will be canceled (this option will be displayed if the exchange to which the contract belongs supports this function.)
- GTC: Until the order is canceled (this option will be displayed if the exchange to which the contract belongs supports this function.)
- QI GTC: The Qi OCO Order remains valid until it is canceled.
- QI GTT: The Qi OCO Order is canceled once the set end time is reached.
- QI GTC: The Qi OCO Order is canceled when the trading day ends.
- Open/Close: Open, Close, Close Today (only available on SHFE & INE), or Auto, applicable to the six exchanges under the CTP counter.
- Speculation/Hedge: Speculation, Hedging, Market Making, Arbitrage, applicable to the six exchanges under the CTP counter.
- Quantity: The number of contracts in the order.
- Price: The price for the regular order.
- Trigger: The trigger price for the stop order.
- Limit: The price for the stop order once triggered (only applicable if the price type is set to limit).
- Activate time: The time when the Qi Trailing Stop order starts running
- Comments: Additional information for the Qi OCO order

5.3.2.3 Qi OCO with Activate Time

Adding an activation time allows you to set when the Qi OCO order starts running. If no activation time is set, the Qi OCO order will start immediately.

- Waiting for Activation
 - The Qi OCO order waits for activation and will not run before this time.
- Automatic Activation
 - The Qi OCO order starts running automatically at the set activation time.

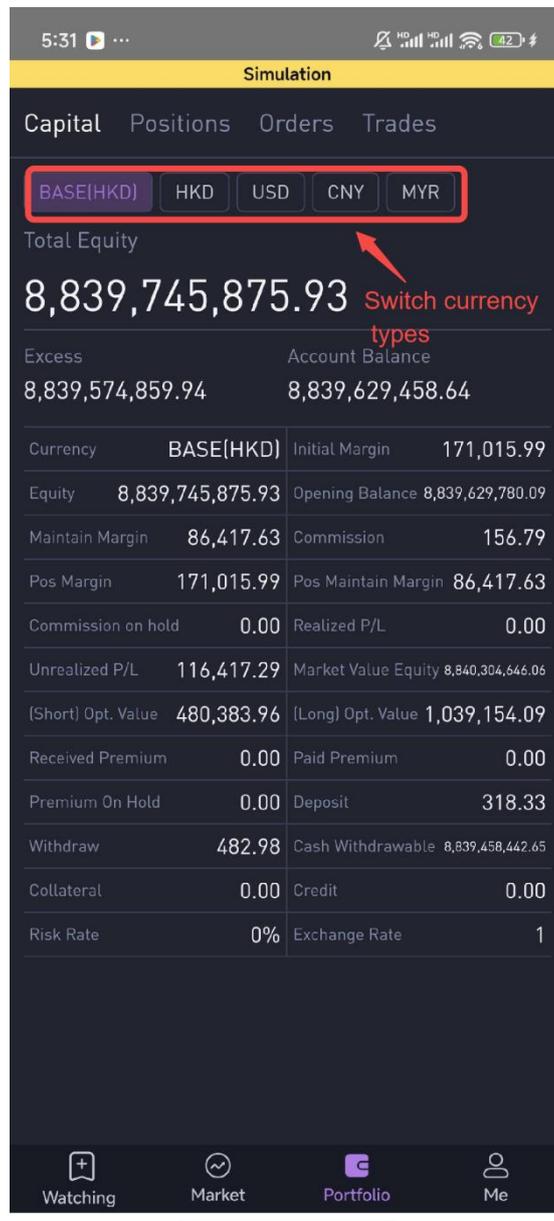
5.3.2.4 Qi OCO Settings: Qi GTC, Qi GTD, and Qi GTT

Qi OCO can also be used in conjunction with Qi GTC, Qi GTD, and Qi GTT (Please refer to Qi Stop).

6. Portfolio Module

6.1 Capital

"Capital" displays the user's fund information in different currencies.



6.2 Positions

- When the logged-in account corresponds to a single user, the positions will display all the contracts held by that account.

5:33 HD HD HD 47%

Simulation

Capital Positions Orders Trades

Account Instrument

Instrument	P/(L)T	Net Pos MV	OP LP
s...h@163.com	-3700093.44	4	92502.84
DCE	2840.00	-1	284.50
DCE			
RBD Palm Olein	2840.00	-1	284.50
P			
	2840.00	-1	284.50
p2504-C-11000			
XHKF	-107008.60	2	6952.09
XHKF		588200.00	
Hang Seng TECH Index	3800.00	4	5863.00
HTI		1176400.00	
202503	3800.00	4	5863.00
HTIH5		1176400.00	5882
USD/CNH	11500.00	-2	0.09
CUS			
	200.00	-1	0.03
CUS7.25D5			
	-300.00	-1	0.06
CUS7.25P5			
Hang Seng Index	0.00	0	1089.00
HSI			
	15350.00	-1	543.00
HSI2360005			
	-15500.00	1	546.00
HSI2360005			
CME	-1224168.75	2	85244.25

Watching Market Portfolio Me

- When the logged-in account corresponds to multiple users, the positions will display the contracts held by all sub-accounts. At this time, you can use the account filter to screen out the position details of the specified sub-account.

5:35 HD HD HD 51

Simulation

Capital Positions Orders Trades

FILTER BY ACCOUNT All Accounts ▾

Account Instrument

Instrument	P/L(T)	Net Pos MV	OP LP
tr 1	-63012.50	3 842100.00	6034.08
CME	-63012.50	3 842100.00	6034.08
E-mini S&P 500	-63012.50	3 842100.00	6034.08
202503	-63012.50	3 842100.00	6034.08
ESH5			5614.00
F6 T	-730.00	-1 -67610.00	66.88
NYMEX	-730.00	-1 -67610.00	66.88
Crude Oil	-730.00	-1 -67610.00	66.88
202504	-730.00	-1 -67610.00	66.88
CLK5			67.61
fm 001	503350.00	8 9675600.00	22930.63
XHKF	503350.00	8 9675600.00	22930.63
Hang Seng Index	503350.00	8 9675600.00	22930.63
202503	503350.00	8 9675600.00	22930.63
HSIH5			24189
lt	0070.00	1 31055.75	

Watching Market Portfolio Me

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Simulation

Capital Positions Orders Trades

FILTER BY ACCOUNT Daniel ▾

Account Instrument

Instrument	P/L(T)	Net Pos MV	OP LP
Daniel	-209057179.20	223 63175900.00	24415.52
CME	-25560990.53	79 22380700.00	12137.14
E-mini S&P 500	-24908903.99	77 21814100.00	12135.85
202506	-600750.00	25 7082500.00	6146.60 5666.00
202503	-976937.50	52 14595100.00	5989.25 5613.50
British Pound	393.75	2 161850.00	1.29
202506	393.75	2 161850.00	1.29 1.2948
DCE	7140755.72	-177 -7046370.00	8015.33
No.1 Soybean	7140755.72	-177 -7046370.00	8015.33
202505	-44750.00	53 2109930.00	4065.43 3981
202505	-71550.00	-230 -9156300.00	3949.89 3981
NYMEX	586740.00	319 21022100.00	64.06

Watching Market Portfolio Me

6.3 Orders

There are 4 types of order statuses: Working, Invalid, Filled and Canceled.

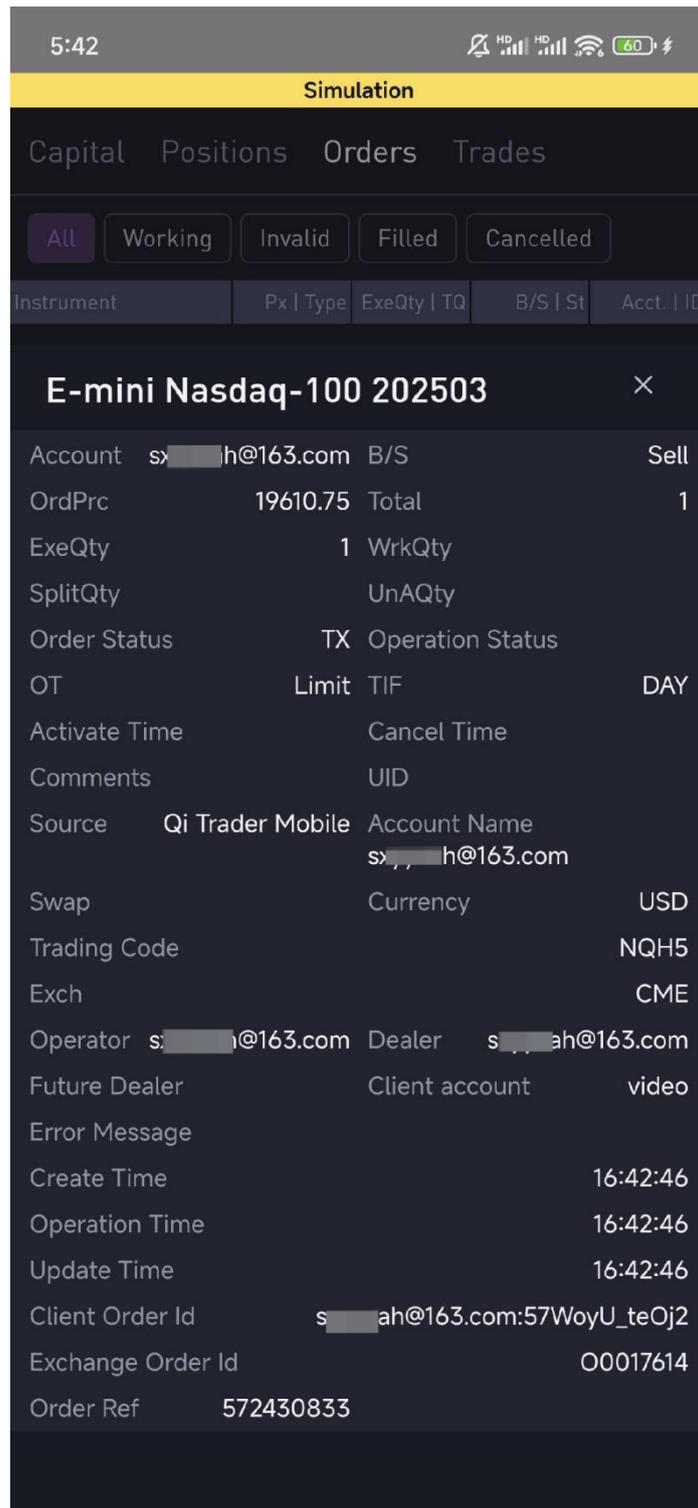
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Simulation

Capital Positions **Orders** Trades

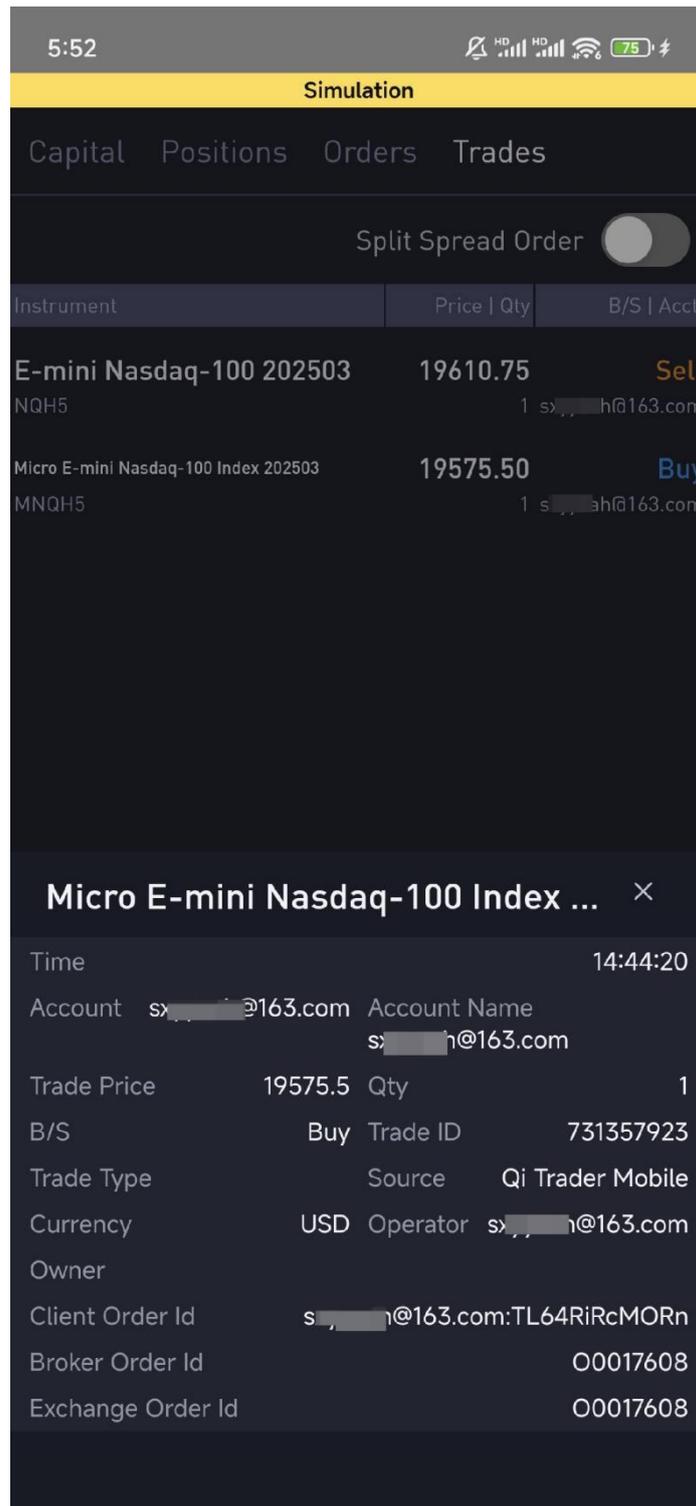
Instrument	Px Type	ExeQty TQ	B/S St	Acct. ID
E-mini Nasdaq-100 202503 NQH5	19610.75 Limit	1 1	Sell Filled	sxyyeah@163.co... 00017614
Micro E-mini Nasdaq-100 Index ... MNQH5	19575.50 Limit	1 1	Buy Filled	sxyyeah@163.co... 00017608

Click on any order to view detailed information about the order, including contract name, trading account, buy/sell direction, order price, etc.



6.4 Trades

"Trades" list shows the detailed information of each order executed on the current trading day, including contract name, execution price, execution quantity, buy/sell direction, etc.

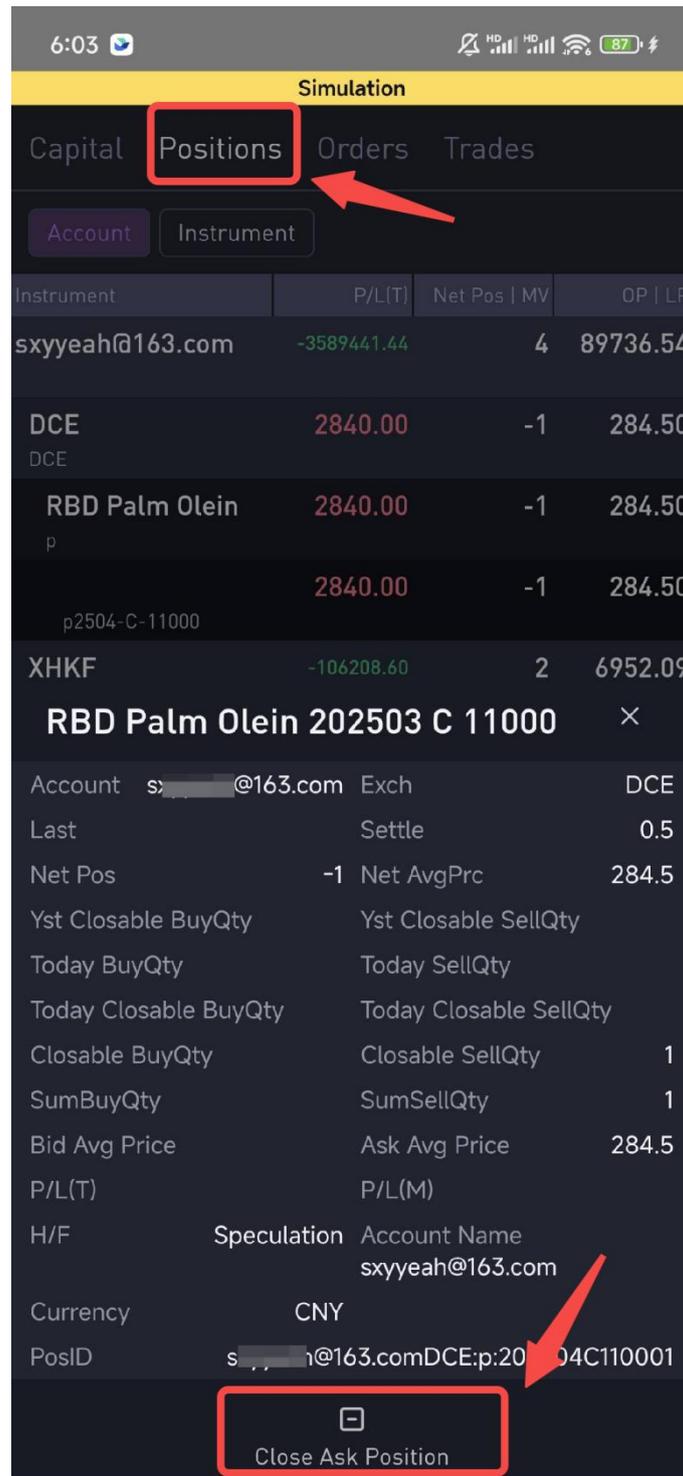


7. Close Positions

7.1 Close Positions at Market Price

For China domestic (INE, SHFE, CZCE, DCE, GFEX, and CFFEX) and foreign futures/options contracts, in the [Account] - [Positions] section, select the specified

contract and click "Close Ask/Bid Position" to quickly close the position at the market price.

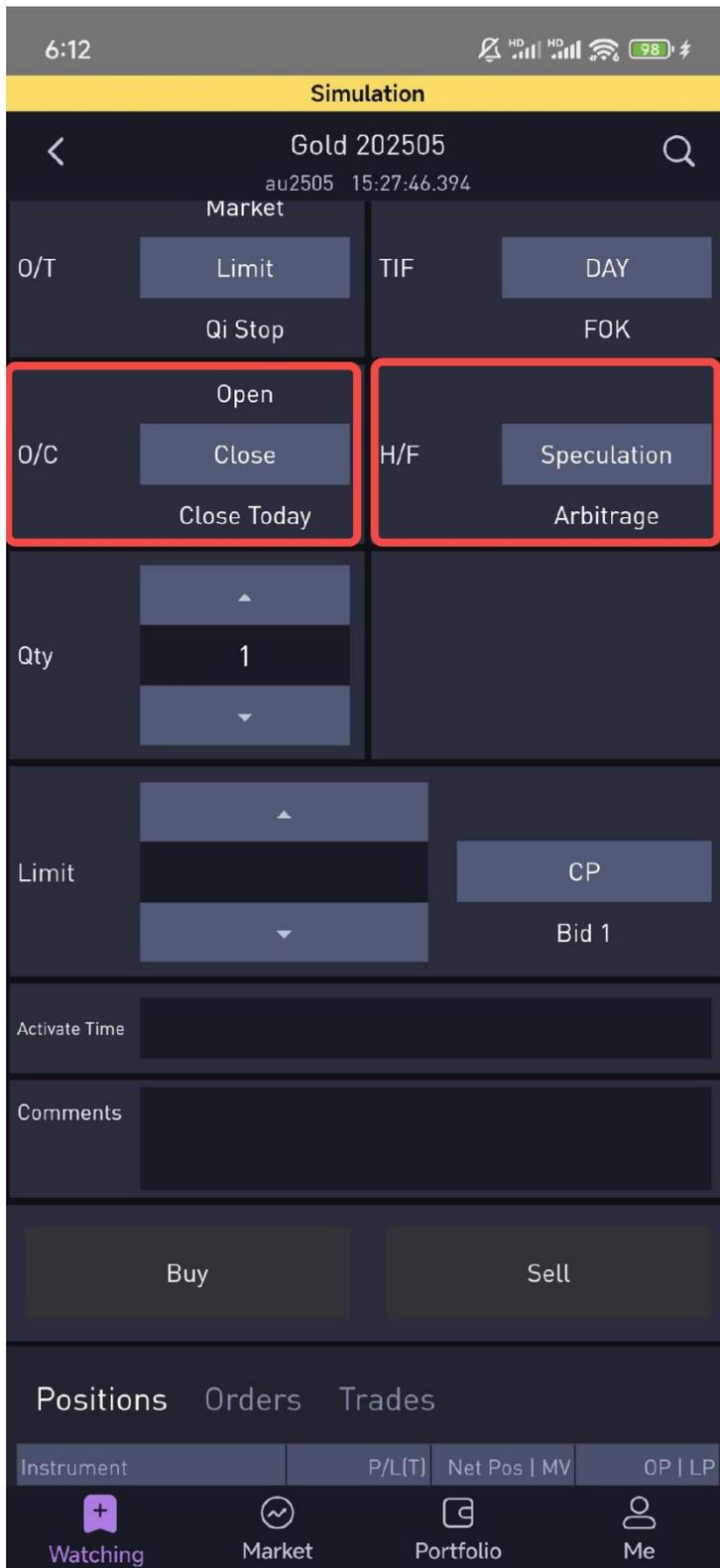


7.2 Other Command Position Squaring

- For foreign futures (futures markets outside of China, excluding the HKFE), you can hedge and close positions by placing orders in the [Watching] or [Market] module, where you can choose from various order instructions to close positions.

- For domestic futures (INE, SHFE, CZCE, DCE, GFEX, and CFFEX), you can also hedge and close positions by placing orders in the [Watching] or [Market] module. Users need to pay attention to the selection of [Open/Close] and [Speculation/Hedge]. Currently, the open/close directions for domestic futures include: Open, Close, Close Today (only for SHFE & INE), and Auto (automatic selection of Open/Close direction). The commonly used options for H/F are Speculation and Hedge.

It should be noted that if the order type in position is speculation, the new order type should also be speculation when closing the position. If the order type in position is hedge, the new order type should also be hedge when closing the position.



Appendix : Widget Descriptions

1. Watching

No.	Field	Description
1	Contract Name	The name of the contract.
2	Last	The most recent transaction price.
3	Last Q	The most recent transaction quantity.
4	Trend	Displays the price trend of transactions throughout the trading day.
5	Bid	The best (highest) bid price.
6	Bid Q	The quantity of orders at the best bid price.
7	Ask	The best (lowest) ask price.
8	Ask Q	The quantity of orders at the best ask price.
9	Volume	The total volume of transactions throughout the trading day.
10	OI(Market)	The total open interest from the beginning of the contract's trading to the present.
11	NetChg	The difference between the latest price and the settlement price.
12	NetChg%	The percentage change relative to the settlement price.
13	Open	The opening price of the current trading session.
14	High	The highest price recorded during the trading day.
15	Low	The lowest price recorded during the trading day.
16	Close	The closing price of the trading day.

17	Settle	The settlement price for the trading day (may be the same as the previous day's settlement price if the trading day has not ended).
18	S Yet	The settlement price from the previous trading day.
19	C Yet	The closing price from the previous trading day.
20	Exchange Market Code	Usually the same as the contract code.
21	Exch	The market where the contract is traded.
22	Time	The time of the latest market data update.
23	Trading Phase	The current trading status of the market.

2. Capital Brief

No.	Field	Description
1	Currency	All currencies in the currency group of the current trading account, any currency can be used as the base currency.
2	Account Balance	The remaining funds in the current account.
3	Equity	The total asset value of the current account.
4	Excess	The funds available for trading in the current account.
5	Total Equity	The total asset value of the current account and the sum of other funds. For example: Funds in transit, Credit funds
6	Opening Balance	At the end of the previous trading day, the remaining funds in the account.
7	Initial Margin	The margin paid by investors during trading.
8	Maintain	The margin required by investors to maintain the interests

	Margin		of both parties after a transaction.
9	Commission		The total amount of various taxes and fees that investors should pay when completing a transaction.
10	Commission on hold		Temporary freezing of transaction commission for investors after placing an order and before completing the transaction.
11	Realised P&L		The total profit and loss generated by investors after closing their positions.
12	Floating P&L		The total floating profit and loss of the investor's current holding position.
13	Market Value Equity		The total asset value of the current account and the sum of option market value.
14	(Short) Value	Opt.	Market value of short option contracts.
15	(Long) Value	Opt.	Market value of long option contracts.
16	Received Premium		The funds obtained by investors when selling option contracts.
17	Paid Premium		The funds paid by investors when buying option contracts.
18	Premium Hold	On	The premium that is temporarily frozen before the investor places an order to buy an option contract and completes the transaction.
19	Deposit		Funds transferred to the account on the current trading day.
20	Withdrawal		Funds transferred out of the account on the current trading day.
21	Cash Withdrawable		Current funds that can be transferred out of the account.

22	Collateral	Investors pledge their assets as collateral funds for performance.
23	Credit	The credit limit granted by financial institutions to investors.
24	Risk Rate	Risk level indicator of the current account.
25	Exchange Rate	The exchange rate between different currencies.

3. Positions

No.	Field	Description
1	Exch	The exchange to which the contract belongs
2	Account	The fund account for the current contract transaction
3	Contract Name	Exchange contract name
4	Contract Code	Exchange contract code
5	H/F	Speculation, Hedge, Arbitrage and Market Maker
6	Net Pos	Long position-Short position of the contract
7	Yst Closable BuyQty	Long positions held yesterday that can be closed
8	Today BuyQty	The number of long positions held today
9	Today Closable BuyQty	The number of long positions held today that can be closed
10	Closable BuyQty	The number of long positions held today that can be closed
11	SumBuyQty	The total number of long positions held
12	Yst Closable	Held short positions that could be closed yesterday

	SellQty	
13	Today SellQty	The number of short positions held today
14	Today Closable SellQty	the number of short positions held today that can be closed
15	Closable SellQty	the number of short positions held that can be closed
16	SumSellQty	the total number of short positions held
17	Bid Avg Price	the average price of opening a long position
18	Ask Avg Price	the average price of opening a short position
19	Account Name	The nickname of the trading account
20	P/L(T)	The real-time difference between the opening price and the latest price
21	P/L[M]	The difference between the opening price and yesterday's closing price
22	Net AvgPrc	the average price of the net position held
23	PosID	The unique ID of the position

4. Orders

No.	Field	Description
1	Account	Trading account for the current order
2	B/S	Buy/Sell label of the order
3	O/C	Open, Close, Close Today, and Auto
4	OrdPrc	Price entered when placing an order
5	Total	The quantity entered when placing an order

6	ExeQty	The current number of completed orders
7	WrkQty	The current quantity of orders placed but not filled
8	SplitQty	The maximum quantity that can be placed per order
9	UnAQty	The current number of orders that can be placed
10	Order Status	Multiple transaction states can be considered as the same order status and are generally used for screening. For example: both transaction status C or CX can be considered as Canceled in the order status.
11	Operation Status	The current operation status of the mission order or smart order
12	OT	For example: Market, Limit, Qi Stop, Qi OCO, etc.
13	TIF	For example: DAY, FOK, FAK, GTC, GTD, Qi GTC, Qi GTD, Qi GTT.
14	Activate time	The automatic activation time of the order, after which the order starts running or placing an order
15	Cancel Time	The end date of GTD
16	Comments	Remarks for the order
17	UID	There are currently four UIDs used to trace the source of orders: OMS, All Market, Man Uid, and Dma uid.
18	Source	The operation terminal for orders
19	Account Name	The trading account name for the current order
20	Swap	Marking of Swap orders
21	Currency	Currency used for contract transactions
22	Trading Code	The unique code representing the contract when placing orders with the broker
23	Exch	The exchange to which the current trading contract

		belongs
24	Operator	The person who last operated the order
25	Dealer	The person currently executing the mission order. (If it is an exchange order, the dealer and operator should be consistent)
26	Future Dealer	The person currently assigned to the mission order
27	Client account	Client information of the current order
28	Error Message	Error message received in the current order report
29	Create Time	Time of first order creation
30	Operation Time	The last time an order was processed, such as replace or cancel
31	Update Time	The last time the order report was received
32	Client Order Id	The delegate ID passed in when the client places an order
33	Exchange Order Id	Order report received ID from the exchange
34	Order Ref	Order system number returned by broker

5. Trades

No.	Field	Description
1	Time	Transaction time
2	Account	The actual account number used for placing the order.
3	Account Name	The name of the trading account associated with the current order.
4	Trade Price	Transaction price of the order

5	Qty	The total volume of transactions
6	B/S	Buy/Sell directions
7	O/C	Open, Close, Close Today, and Auto
8	H/F	Speculation,Hedge, Arbitrage, and Market Maker
9	Trade ID	Transaction ID of the order
10	Trade Type	Currently only applicable to spread contracts, displayed as "Strategy Contract."
11	Source	The operation terminal for orders
12	Currency	Currency used for contract transactions
13	Operator	The person who last operated the order
14	Owner	User to whom the transaction account belongs
15	Client Order Id	The delegate ID passed in when the client places an order
16	Broker Order Id	The order response received the order ID from the exchange
17	Exchange Order ID	Order report received ID from the exchange

6. Option Chain

No.	Field	Description
1	Month	The expiration date of the option contract
2	Instrument	Code and name of the contract. For example, Bitcoin 202503.
3	Code	Abbreviation code for the option contract

4	Net Pos	The net position in a particular option contract
5	LastPrice	The most recent trading price of a particular option contract in the market
6	Last Qty	The trading volume of a particular option contract on the current trading day
7	Bid	The best (highest) bid price
8	BidQty	The quantity of orders at the best bid price
9	Ask	The best (lowest) ask price
10	AskQty	The quantity of orders at the best ask price
11	TTQ (Market)	Total trading volume within the trading day
12	OI (Market)	The total open interest from the beginning of the contract's trading to the present
13	Netchg	Latest price comparison settlement price rise and fall data
14	Netchg%	The difference between the latest price and the settlement price
15	Open	The opening price of the current trading session
16	High	The highest price recorded during the trading day
17	Low	The lowest price recorded during the trading day
18	Settle	The settlement price for the trading day (may be the same as the previous day's settlement price if the trading day has not ended)
19	PreClosing	The closing price of the previous trading day
20	Closing	The closing price of the day
21	PreSettle	The settlement price of the previous trading day

22	Exch code	market	Abbreviation code for the option contract. For example, BTCH5
23	Exch		The exchange to which the option contract belongs
24	Time		The time of the latest market data update