

## Features

- View your (a) CASH ACCOUNT or (b) MARGIN ACCOUNT orders
- You may sort your orders by Name of Stock, Action (Buy / Sell), Price and Status. You may also filter your orders by Account, Duration (Today's Orders, Up to 3 Days ago, Trade History), Order Status (All Orders, Filled, Queued, Others) and Market (SGX, Bursa M'sia, HKEx, NYSE, Nasdaq).
- You may also withdraw up to 5 orders simultaneously with the "Quick Withdrawal" function
- View your counter party
- Consolidate your orders
- Export your orders to an excel spreadsheet

Keep track of your orders with our ORDERS Pagelet. View all your orders placed for the day, up to 3 days ago and the trade history of all your trades done. In addition, you can withdraw up to 5 orders simultaneously with our Quick Withdrawal function.

Greater convenience to view your orders by sorting your orders in the following ways: Name of Stock, Action (Buy/Sell), Price, Status and Submit Time.

### 7.1 View your (a) CASH ACCOUNT or (b) MARGIN ACCOUNT orders

The screenshot shows the 'Orders' pagelet in the KE Trade application. The table below represents the data visible in the screenshot:

Account	Action	Price	Qty	Balance	Status	Settle Ccy	Mode	Trade Time	Order No	Submit Time
0801010 (Margin)	Sell	2.400	2,000	2,000	0	F	Cash	18-11-2008 16:32:59	3230432182768	18-11-2008 16:28:58
0841531 (Cash)	Sell	0.140	4,000	4,000	0	F	Cash	18-11-2008 16:32:52	3230432182767	18-11-2008 16:28:14
MDCS	Sell	0.430	2,000	2,000	0	F	Cash	18-11-2008 16:32:43	3230432182766	18-11-2008 16:27:33
IndoAgri	Sell	0.420	4,000	4,000	0	F	Cash	18-11-2008 16:32:37	3230432182765	18-11-2008 16:26:54
Capitaland	Sell	2.805	3,000	3,000	0	F	Cash	18-11-2008 16:32:22	3230432182763	18-11-2008 16:25:52
Oceanus	Buy	0.140	1,000	1,000	0	F	Cash	18-11-2008 16:07:18	3230437182751	18-11-2008 16:06:04
Oceanus	Buy	0.140	2,000	2,000	0	F	Cash	18-11-2008 16:07:08	3230437182750	18-11-2008 16:05:54
Oceanus	Sell	0.145	3,000	1,000	2,000	FF	Cash	18-11-2008 16:19:14	3230406182749	18-11-2008 16:04:29
Oceanus	Sell	0.145	3,000	2,000	0	F	Cash	18-11-2008 16:06:34	3230406182748	18-11-2008 16:04:29
Oceanus	Sell	0.140	1,000	1,000	0	F	Cash	18-11-2008 16:06:23	3230406182748	18-11-2008 16:03:55
GoldenAgr	Sell	0.170	3,000	3,000	0	F	Cash	18-11-2008 16:19:01	3230405182746	18-11-2008 16:03:21
GoldenAgr	Sell	0.170	2,000	2,000	0	F	Cash	18-11-2008 16:01:01	3230400182740	18-11-2008 15:59:55
IndoAgri	Buy	0.410	4,000	4,000	0	F	Cash	18-11-2008 15:59:56	3230358182736	18-11-2008 15:57:48
IndoAgri	Sell	0.420	5,000	5,000	0	F	Cash	18-11-2008 15:59:34	3230358182735	18-11-2008 15:57:13
IndoAgri	Buy	0.410	5,000	5,000	0	F	Cash	18-11-2008 15:54:50	3230353182727	18-11-2008 15:51:29
Oceanus	Buy	0.135	5,000	5,000	0	F	Cash	18-11-2008 15:54:39	3230351182725	18-11-2008 15:50:22
Capitaland	Buy	2.600	3,000	3,000	0	F	Cash	18-11-2008 15:54:30	3230351182724	18-11-2008 15:47:55
MDAS	Buy	0.420	2,000	2,000	0	F	Cash	18-11-2008 15:54:16	3230351182723	18-11-2008 15:46:07
GoldenAgr	Buy	0.165	5,000	5,000	0	F	Cash	18-11-2008 15:54:03	3230350182722	18-11-2008 15:41:18
SingTel	Buy	2.390	2,000	2,000	0	F	Cash	18-11-2008 15:38:13	3230338182716	18-11-2008 15:37:46

Cash Account/  
Margin Account  
Drop-down  
Menu



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# ORDERS PAGELET

## 7.2 Sort your orders by Name of Stock, Action (Buy/Sell), Price, and Status (Continued)

Price (In Ascending/ Descending Order)

Status

Sort By Price

Sort By Status

Order No.	Order Type	Order Price	Order Qty	Order Status	Order Time	Order Date	Order Time
3000454149971	Buy	2,000	2,000	0	F	0:00	04-11-2008 15:47:21
3000454149980	Buy	2,000	2,000	0	F	0:00	04-11-2008 15:48:13
3000454149989	Buy	10,000	10,000	0	F	0:00	04-11-2008 15:55:05
3000454149998	Buy	1,000	1,000	0	F	0:00	04-11-2008 15:54:22
3000454149999	Buy	1,000	1,000	0	F	0:00	04-11-2008 15:47:11
3000454150000	Buy	1,000	1,000	0	F	0:00	04-11-2008 15:45:07
3000454150001	Buy	1,000	1,000	0	F	0:00	04-11-2008 15:47:40
3000454150002	Buy	1,000	1,000	0	F	0:00	04-11-2008 15:45:27
3000454150003	Buy	1,000	1,000	0	F	0:00	04-11-2008 15:47:04
3000454150004	Buy	1,000	1,000	0	F	0:00	04-11-2008 15:47:38
3000454150005	Buy	2,000	2,000	0	F	0:00	04-11-2008 15:47:20
3000454150006	Buy	2,000	2,000	0	F	0:00	04-11-2008 15:48:18
3000454150007	Buy	3,000	3,000	0	F	0:00	04-11-2008 15:55:18
3000454150008	Buy	3,000	3,000	0	F	0:00	04-11-2008 15:55:18
3000454150009	Buy	3,000	3,000	0	F	0:00	04-11-2008 15:47:38
3000454150010	Buy	8,000	8,000	0	F	0:00	04-11-2008 15:54:14
3000454150011	Buy	1,000	1,000	4,200	RF	0:00	04-11-2008 15:46:27
3000454150012	Buy	4,000	4,000	0	F	0:00	04-11-2008 15:34:21
3000454150013	Buy	2,000	2,000	0	F	0:00	04-11-2008 15:36:39
3000454150014	Buy	1,000	1,000	0	F	0:00	04-11-2008 15:42:03
3000454150015	Buy	1,000	1,000	0	F	0:00	04-11-2008 15:38:59

Order No.	Order Type	Order Price	Order Qty	Order Status	Order Time	Order Date	Order Time
3000454149984	Buy	2,000	2,000	0	F	0:00	04-11-2008 15:34:04
3000454149985	Buy	2,000	2,000	0	F	0:00	04-11-2008 15:36:32
3000454149986	Buy	2,000	2,000	0	F	0:00	04-11-2008 17:30:38
3000454149987	Buy	2,000	2,000	0	F	0:00	04-11-2008 15:35:25
3000454149988	Buy	2,000	2,000	0	F	0:00	04-11-2008 15:35:15
3000454149989	Buy	2,000	2,000	0	F	0:00	04-11-2008 15:35:07
3000454149990	Buy	2,000	2,000	0	F	0:00	04-11-2008 15:35:07
3000454149991	Buy	2,000	2,000	0	F	0:00	04-11-2008 15:35:07
3000454149992	Buy	2,000	2,000	0	F	0:00	04-11-2008 15:35:07
3000454149993	Buy	2,000	2,000	0	F	0:00	04-11-2008 15:35:07
3000454149994	Buy	2,000	2,000	0	F	0:00	04-11-2008 15:35:07
3000454149995	Buy	2,000	2,000	0	F	0:00	04-11-2008 15:35:07
3000454149996	Buy	2,000	2,000	0	F	0:00	04-11-2008 15:35:07
3000454149997	Buy	2,000	2,000	0	F	0:00	04-11-2008 15:35:07
3000454149998	Buy	2,000	2,000	0	F	0:00	04-11-2008 15:35:07
3000454149999	Buy	2,000	2,000	0	F	0:00	04-11-2008 15:35:07
3000454150000	Buy	2,000	2,000	0	F	0:00	04-11-2008 15:35:07

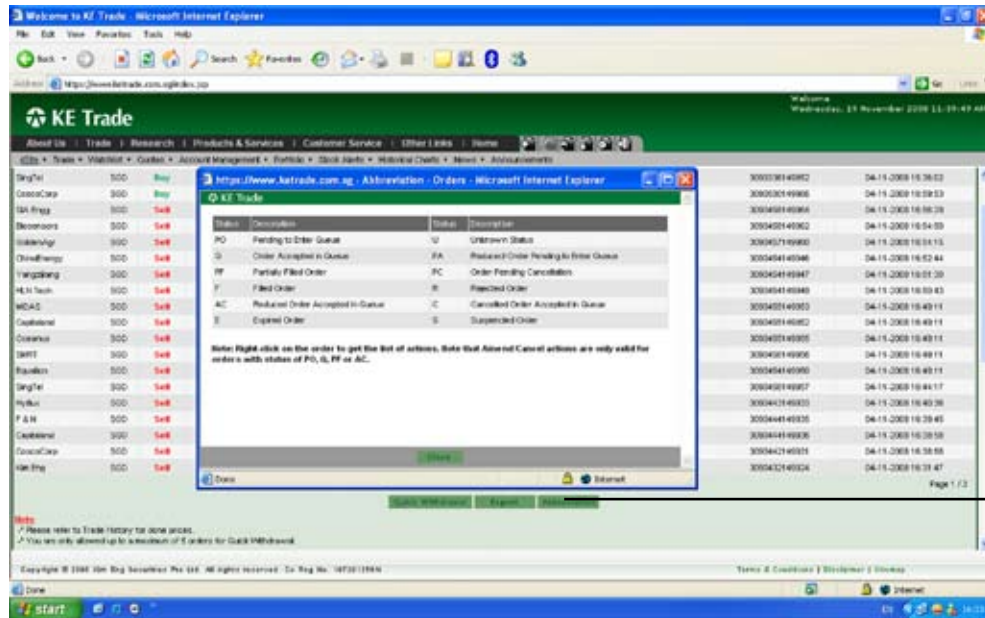
Click Here to Toggle the Different Pages of Orders

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# ORDERS PAGELET

## 7.2 Sort your orders by Name of Stock, Action (Buy/Sell), Price, and Status (Continued)

The descriptions for the status field can be found by clicking on the **Abbreviation** Button.



“ABBREVIATION” Button

Status	Description	Status	Description
PO	Pending to Enter Queue	U	Unknown Status
Q	Order Accepted in Queue	PA	Reduced Order Pending to Enter Queue
PF	Partially Filled Order	PC	Order Pending Cancellation
F	Filled Order	R	Rejected Order
AC	Reduced Order Accepted in Queue	C	Cancelled Order Accepted in Queue
E	Expired Order	S	Suspended Order

### Note:

Right-click on the order to get the list of actions. Note that Amend/Cancel actions are only valid for orders with status of PO, Q, PF or AC.

## 7.3 Filter your orders by Account, Duration, Order Status and Market

### Account

You can filter your orders according to the account type (cash trading account or margin trading account) using the Account Drop-down Menu.

Filter Your Orders By Account

Order No.	Symbol	Qty	Subj	Exec	Qty	Av. Price	Market	Status	Trade Date	Order No.	Order Time
300	Buy	2,000	8,000	3,000	2,000	AC	S:00	Cash	04-11-2008 15:34:04	3000234149545	04-11-2008 15:33:30
300	Buy	2,340	20,000	6,000	11,000	C	S:00	Cash	04-11-2008 15:36:52	3000236149952	04-11-2008 15:36:52
300	Buy	4,875	2,000	2,000	0	F	S:00	Cash	04-11-2008 17:00:36	3000430149966	04-11-2008 16:59:53
300	Buy	3,000	4,000	4,000	0	F	S:00	Cash	04-11-2008 16:58:25	3000432149964	04-11-2008 16:58:29
300	Buy	4,360	2,000	2,000	0	F	S:00	Cash	04-11-2008 16:58:16	3000434149962	04-11-2008 16:54:05
300	Buy	6,220	1,000	1,000	0	F	S:00	Cash	04-11-2008 16:57:58	3000437149960	04-11-2008 16:54:15
300	Buy	6,180	1,000	1,000	0	F	S:00	Cash	04-11-2008 16:54:07	3000439149958	04-11-2008 16:52:84
300	Buy	6,400	5,000	5,000	0	F	S:00	Cash	04-11-2008 16:54:14	3000441149947	04-11-2008 16:51:30
300	Buy	6,140	10,000	10,000	0	F	S:00	Cash	04-11-2008 16:54:32	3000443149948	04-11-2008 16:53:43
300	Buy	4,370	3,000	3,000	0	F	S:00	Cash	04-11-2008 16:58:18	3000445149945	04-11-2008 16:49:11
300	Buy	2,860	1,000	1,000	0	F	S:00	Cash	04-11-2008 16:55:04	3000447149952	04-11-2008 16:49:11
300	Buy	6,260	3,000	3,000	0	F	S:00	Cash	04-11-2008 16:58:37	3000449149956	04-11-2008 16:49:11
300	Buy	1,670	10,000	10,000	0	F	S:00	Cash	04-11-2008 16:58:00	3000451149956	04-11-2008 16:49:11
300	Buy	6,000	2,000	2,000	0	F	S:00	Cash	04-11-2008 16:54:40	3000453149950	04-11-2008 16:49:11
300	Buy	3,370	7,000	7,000	0	F	S:00	Cash	04-11-2008 16:58:16	3000455149957	04-11-2008 16:44:17
300	Buy	1,880	2,000	2,000	0	F	S:00	Cash	04-11-2008 16:43:16	3000457149953	04-11-2008 16:43:36
300	Buy	3,050	1,000	1,000	0	F	S:00	Cash	04-11-2008 16:44:21	3000459149955	04-11-2008 16:39:58
300	Buy	3,000	2,000	2,000	0	F	S:00	Cash	04-11-2008 16:44:29	3000461149958	04-11-2008 16:39:58
300	Buy	4,300	2,000	2,000	0	F	S:00	Cash	04-11-2008 16:42:29	3000463149954	04-11-2008 16:39:58
300	Buy	4,860	2,000	2,000	0	F	S:00	Cash	04-11-2008 16:32:21	3000465149951	04-11-2008 16:21:47

### Duration

You can also filter your orders according to Duration (Today's Orders, Up to 3 days ago and Trade History) by using the Duration Drop-down Menu.

Filter Your Orders By Duration

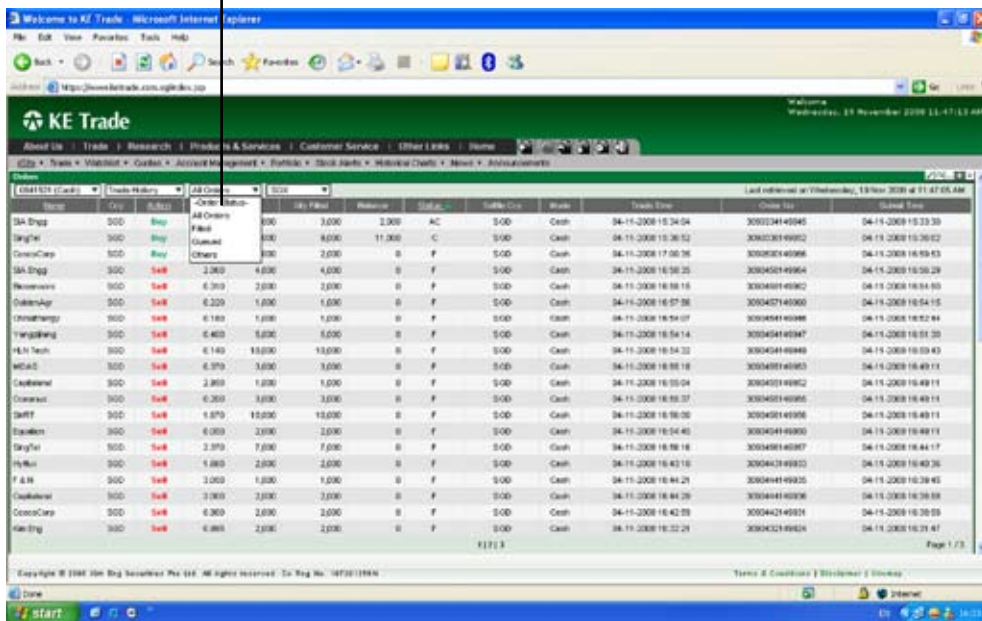
Order No.	Symbol	Qty	Subj	Exec	Qty	Av. Price	Market	Status	Trade Date	Order No.	Order Time
300	Buy	2,000	8,000	3,000	2,000	AC	S:00	Cash	04-11-2008 15:34:04	3000234149545	04-11-2008 15:33:30
300	Buy	2,340	20,000	6,000	11,000	C	S:00	Cash	04-11-2008 15:36:52	3000236149952	04-11-2008 15:36:52
300	Buy	4,875	2,000	2,000	0	F	S:00	Cash	04-11-2008 17:00:36	3000430149966	04-11-2008 16:59:53
300	Buy	3,000	4,000	4,000	0	F	S:00	Cash	04-11-2008 16:58:25	3000432149964	04-11-2008 16:58:29
300	Buy	4,360	2,000	2,000	0	F	S:00	Cash	04-11-2008 16:58:16	3000434149962	04-11-2008 16:54:05
300	Buy	6,220	1,000	1,000	0	F	S:00	Cash	04-11-2008 16:57:58	3000437149960	04-11-2008 16:54:15
300	Buy	6,180	1,000	1,000	0	F	S:00	Cash	04-11-2008 16:54:07	3000439149958	04-11-2008 16:52:84
300	Buy	6,400	5,000	5,000	0	F	S:00	Cash	04-11-2008 16:54:14	3000441149947	04-11-2008 16:51:30
300	Buy	6,140	10,000	10,000	0	F	S:00	Cash	04-11-2008 16:54:32	3000443149948	04-11-2008 16:53:43
300	Buy	4,370	3,000	3,000	0	F	S:00	Cash	04-11-2008 16:58:18	3000445149945	04-11-2008 16:49:11
300	Buy	2,860	1,000	1,000	0	F	S:00	Cash	04-11-2008 16:55:04	3000447149952	04-11-2008 16:49:11
300	Buy	6,260	3,000	3,000	0	F	S:00	Cash	04-11-2008 16:58:37	3000449149956	04-11-2008 16:49:11
300	Buy	1,670	10,000	10,000	0	F	S:00	Cash	04-11-2008 16:58:00	3000451149956	04-11-2008 16:49:11
300	Buy	6,000	2,000	2,000	0	F	S:00	Cash	04-11-2008 16:54:40	3000453149950	04-11-2008 16:49:11
300	Buy	3,370	7,000	7,000	0	F	S:00	Cash	04-11-2008 16:58:16	3000455149957	04-11-2008 16:44:17
300	Buy	1,880	2,000	2,000	0	F	S:00	Cash	04-11-2008 16:43:16	3000457149953	04-11-2008 16:43:36
300	Buy	3,050	1,000	1,000	0	F	S:00	Cash	04-11-2008 16:44:21	3000459149955	04-11-2008 16:39:58
300	Buy	3,000	2,000	2,000	0	F	S:00	Cash	04-11-2008 16:44:29	3000461149958	04-11-2008 16:39:58
300	Buy	4,300	2,000	2,000	0	F	S:00	Cash	04-11-2008 16:42:29	3000463149954	04-11-2008 16:39:58
300	Buy	4,860	2,000	2,000	0	F	S:00	Cash	04-11-2008 16:32:21	3000465149951	04-11-2008 16:21:47

## 7.3 Filter your orders by Account, Duration, Order Status and Market (Continued)

### Order Status

Furthermore, filter your orders according to the status of your orders (All Orders, Fill & Partial Filled, Queued & Partial Filled, Rejected, Cancelled, Withdrawn, Expired, etc.) by using the Order Status Drop-down Menu.

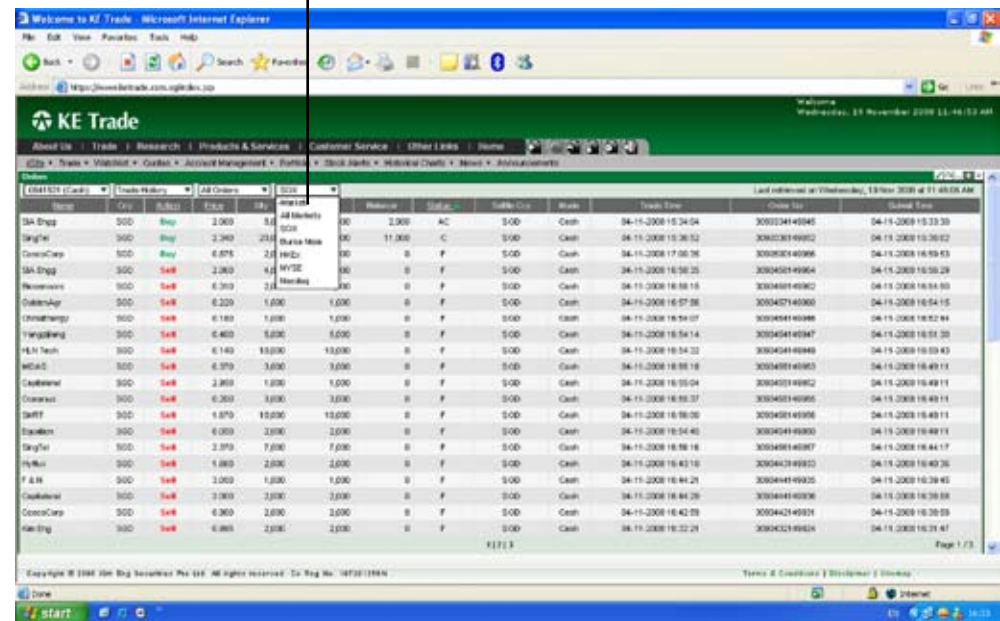
Filter Your Orders By Order Status



### Market

Lastly, you can also choose to filter your orders by market (SGX, Bursa M'sia, HKEx, NYSE and Nasdaq).

Filter Your Orders By Market



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# ORDERS PAGELET

## 7.4 Withdraw up to 5 orders with the Quick Withdrawal function

- Check on the relevant boxes for trades you wish to withdraw
- Click on the Quick Withdrawal button followed by the OK button after entering your password

For your convenience, you can withdraw up to 5 orders with each submission. Please check the ORDERS Pagelet to confirm that your order has been successfully withdrawn. Order withdrawals can only be done for shares which have not been filled. Only the unfilled quantity of a partially filled order can be withdrawn.

The screenshot shows the KE Trade website interface. The main content area displays a table of orders with columns for Order No., Name, Qty, Price, and Status. A 'Quick Withdrawal' dialog box is overlaid on the screen, showing a list of orders to be withdrawn and a password field. The dialog box has 'OK' and 'Cancel' buttons. A red box highlights the 'Quick Withdrawal' button in the Orders pagelet.

Order No.	Name	Qty	Price	Status
3230338182716	SingTel	2,390	2.390	Buy
32303351182725	Oceanus	5,000	0.135	Buy
32303351182724	CapitaLand	3,000	2.600	Buy
32303351182723	MDAS	2,000	0.420	Buy
3230335082722	GoldenAgr	5,000	0.165	Buy
3230335082722	IndoAgri	5,000	0.410	Buy

The Confirmation dialog box displays a table of orders to be withdrawn, with columns for Action, Trading A/C, Mt, Code, Name, Price, Quantity, and Balance. The dialog box has 'OK' and 'Cancel' buttons.

Action	Trading A/C	Mt	Code	Name	Price	Quantity	Balance
Buy	0101010	SGX	579	Oceanus	0.135	5,000	5,000
Buy	0101010	SGX	C31	CapitaLand	2.600	3,000	3,000
Buy	0101010	SGX	SEN	MDAS	0.420	2,000	2,000
Buy	0101010	SGX	68H	GoldenAgr	0.165	5,000	5,000
Buy	0101010	SGX	5J5	IndoAgri	0.410	5,000	5,000

The Order Result dialog box displays the message: "Transaction Result: Your withdrawal request is accepted successfully by the system and will be submitted to the exchange." The dialog box has 'OK' and 'Back' buttons.

Check Boxes Here

Quick Withdrawal

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# ORDERS PAGELET

## 7.5 View your Counter Party

Right click on any counter on your ORDERS Pagelet and select "Counter Party" from the Drop-down Menu to view your Counter Party.

The screenshot shows the KE Trade website interface. At the top, there is a navigation bar with links like 'Home', 'Trade', 'Research', etc. Below that is a 'Watchlist' table with columns for Code, Name, Risk, Status, Open, Last, Change, % Change, Volume, Bid Volume, Bid, Ask, Ask Volume, High, and Low. The table lists various stocks such as Biosensors, Capitaland, ChinaEnergy, etc. Below the watchlist is an 'Orders' table with columns for Name, Qty, Price, Qty Filled, Balance, Status, Settle Qty, Mode, Trade Time, Order No, and Submit Time. The 'Orders' table shows various orders for different stocks like SIA Engg, SingTel, etc. A context menu is open over the 'Counter Party' option in the 'Orders' table.

The screenshot shows a 'Counter Party' pop-up window. At the top, it says 'Last retrieved on Tuesday, 18 Nov 2008 at 04:19:55 PM'. Below that is a table with two columns: 'Initial Qty' and 'Amended Qty'. The values are 4000 and 0 respectively. Below this is another table with columns: 'Order No', 'Date/Time of Trade Done', 'Quantity Done', 'Price Done', and 'Counter Party'. The values are 3230358182736, 18-11-2008 15:59:56, 4000, 0.410, and MSCO. At the bottom of the window is a 'Close' button and a 'Done' button.

Counter Party Pop Up

Select "COUNTER PARTY"

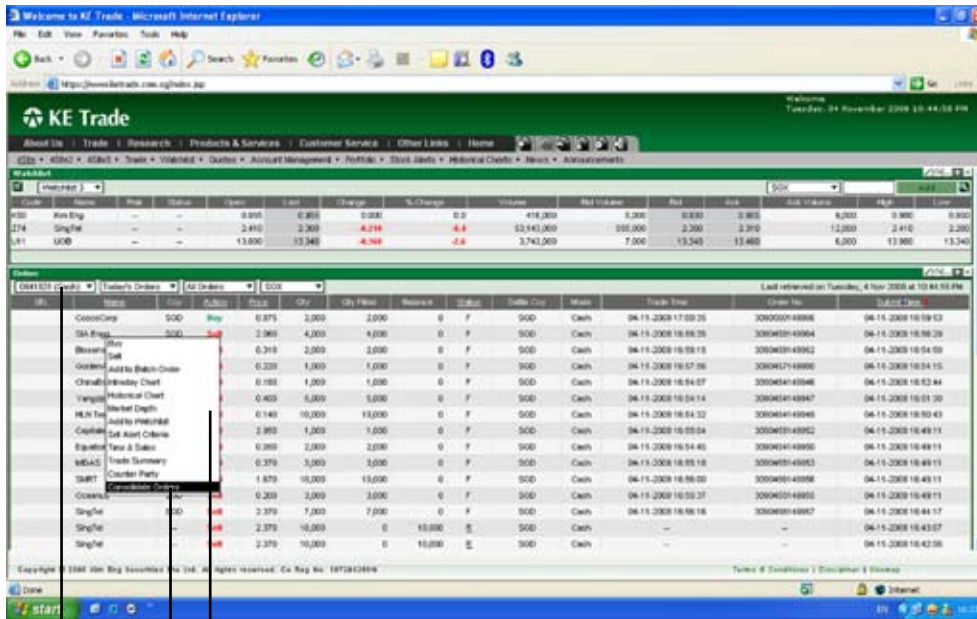
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# ORDERS PAGELET

## 7.6 Consolidate your orders

All orders done on a single counter within a single day may now be consolidated.

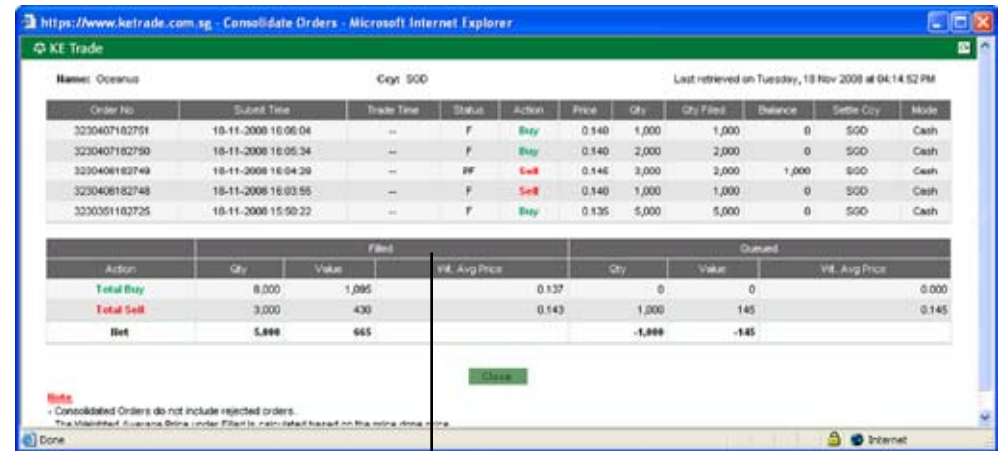
Simply right click on any counter under Today's Orders on your ORDERS Pagelet and select "Consolidate Orders" from the Drop-down Menu to view your orders consolidated according to counter name. Consolidation of orders can only be done when either your CASH account or your MARGIN account is selected.



Drop-down Menu

Select **"CONSOLIDATE ORDERS"**

Cash Account/ Margin Account Drop-down Menu



Consolidate Orders Pop Up

A separate pop-up window will display the details of all orders submitted for the particular counter.

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# ORDERS PAGELET

## 7.7 Export your orders to an Excel spreadsheet

You can also export your orders to an Excel spreadsheet by clicking on the "Export" button found at the bottom of the ORDERS Pagelet.

The screenshot shows the KE Trade website interface. At the top, there is a navigation menu with links like 'About Us', 'Trade', 'Research', etc. Below this is a table titled 'Orders' with columns: Name, Qty, Price, Qty Filled, Balance, Status, Settle Ccy, Mode, Trade Time, Order No, and Submit Time. The table contains multiple rows of order data for various companies like SingTel, Oceanus, MDAS, IndoAgri, and Capitaland. At the bottom of the table, there are three buttons: 'Quick Withdrawal', 'Export', and 'Abbreviation'. The 'Export' button is highlighted with a red box, and a line points from the text '“EXPORT” Button' to it.

Name	Qty	Price	Qty Filled	Balance	Status	Settle Ccy	Mode	Trade Time	Order No	Submit Time
SingTel	2,000	2.450	2,000	0	F	SGD	Cash	18-11-2008 16:32:59	3230432182768	18-11-2008 16:29:58
Oceanus	4,000	0.140	4,000	0	F	SGD	Cash	18-11-2008 16:32:52	3230432182767	18-11-2008 16:28:14
MDAS	2,000	0.430	2,000	0	F	SGD	Cash	18-11-2008 16:32:43	3230432182766	18-11-2008 16:27:33
IndoAgri	4,000	0.420	4,000	0	F	SGD	Cash	18-11-2008 16:32:37	3230432182765	18-11-2008 16:26:54
Capitaland	3,000	2.605	3,000	0	F	SGD	Cash	18-11-2008 16:32:22	3230432182763	18-11-2008 16:25:52
Oceanus	1,000	0.140	1,000	0	F	SGD	Cash	18-11-2008 16:07:16	3230407182751	18-11-2008 16:06:04
Oceanus	2,000	0.140	2,000	0	F	SGD	Cash	18-11-2008 16:07:08	3230407182750	18-11-2008 16:05:34
Oceanus	3,000	0.145	1,000	2,000	PF	SGD	Cash	18-11-2008 16:19:14	3230406182749	18-11-2008 16:04:29
Oceanus	3,000	0.145	2,000	0	F	SGD	Cash	18-11-2008 16:06:34	3230406182749	18-11-2008 16:04:29
Oceanus	1,000	0.140	1,000	0	F	SGD	Cash	18-11-2008 16:06:23	3230406182748	18-11-2008 16:03:55
GoldenAgr	3,000	0.170	3,000	0	F	SGD	Cash	18-11-2008 16:19:01	3230405182746	18-11-2008 16:03:21
GoldenAgr	2,000	0.170	2,000	0	F	SGD	Cash	18-11-2008 16:01:01	3230400182740	18-11-2008 15:59:55
IndoAgri	4,000	0.410	4,000	0	F	SGD	Cash	18-11-2008 15:59:56	3230358182736	18-11-2008 15:57:48
IndoAgri	5,000	0.420	5,000	0	F	SGD	Cash	18-11-2008 15:59:34	3230358182735	18-11-2008 15:57:13
IndoAgri	5,000	0.410	5,000	0	F	SGD	Cash	18-11-2008 15:54:50	3230353182727	18-11-2008 15:51:29
Oceanus	5,000	0.135	5,000	0	F	SGD	Cash	18-11-2008 15:54:39	3230351182725	18-11-2008 15:50:22
Capitaland	3,000	2.600	3,000	0	F	SGD	Cash	18-11-2008 15:54:30	3230351182724	18-11-2008 15:47:55
MDAS	2,000	0.420	2,000	0	F	SGD	Cash	18-11-2008 15:54:16	3230351182723	18-11-2008 15:46:07
GoldenAgr	5,000	0.165	5,000	0	F	SGD	Cash	18-11-2008 15:54:03	3230350182722	18-11-2008 15:41:18
SingTel	2,000	2.390	2,000	0	F	SGD	Cash	18-11-2008 15:38:13	3230338182716	18-11-2008 15:37:46

“EXPORT” Button