

## Contents

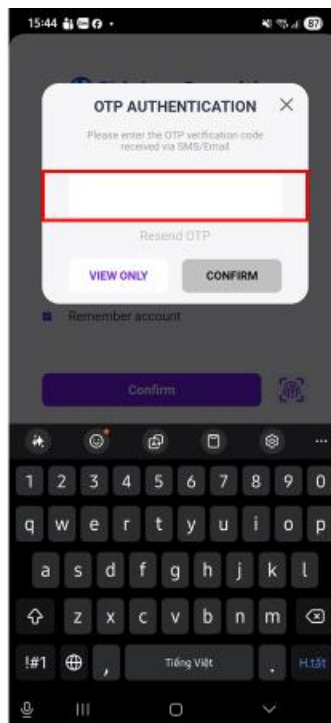
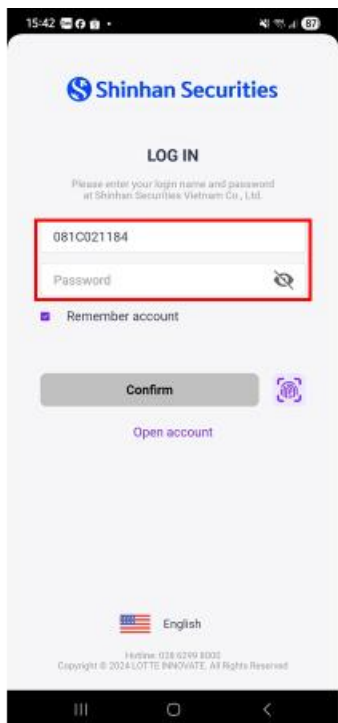
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# 1. LOGIN AND SETTINGS

## 1. Login

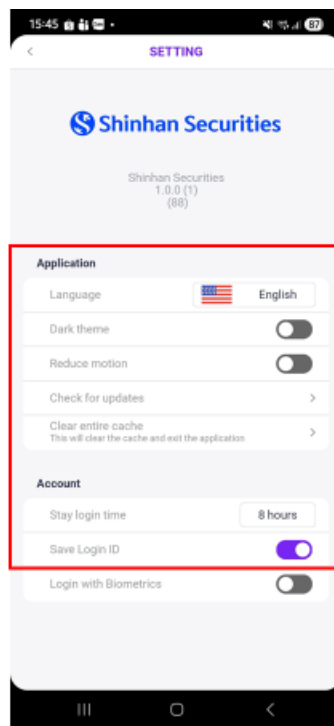
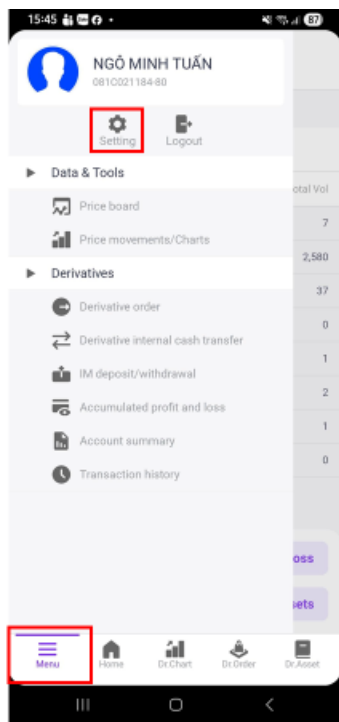
- Step 1: Enter the account number and password, then press the **“Confirm”** button
- Step 2: Enter the OTP received via SMS / Email and press the **“Confirm”** button to log in to the application



## 2. Settings

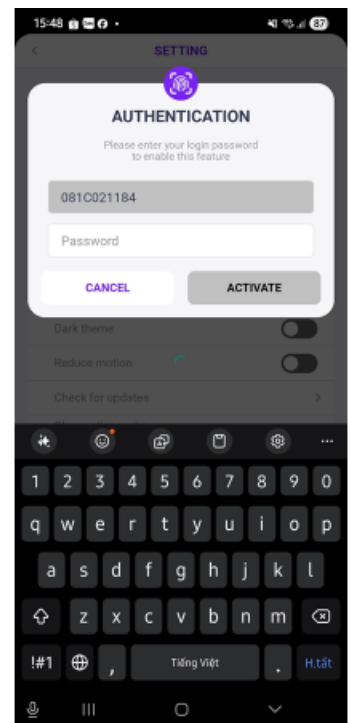
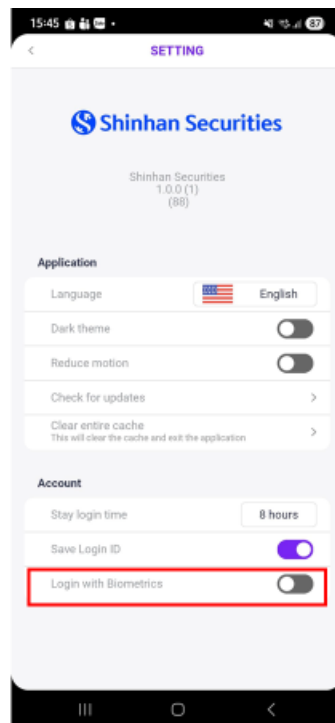
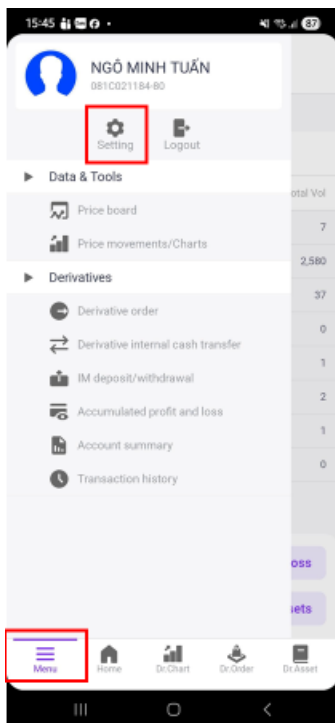
### a. General settings

- Step 1: On the **“Home”** screen, select the **“Menu”** button
- Step 2: Select the **“Setting”** button to configure the interface
- + Language settings
- + Light/Dark interface mode
- + Login session duration
- + Save ID



## b. Biometric settings

- Step 1: On the “Home” screen, select the “Menu” button
- Step 2: Select the “Setting” button to proceed
- Step 3: Enable “Login with Biometrics” mode
- Step 4: Enter the login password and perform fingerprint scanning



## 2. ORDER PLACEMENT AND TRANSACTION HISTORY

### 1. Order placement

To place a derivatives order, follow the steps below:

- Step 1: Log in to the account
- Step 2: Enter OTP via SMS / Email
- Step 3: On the toolbar, select **"Derivative Order"** or select **"Menu"** → **"Derivative Order"**

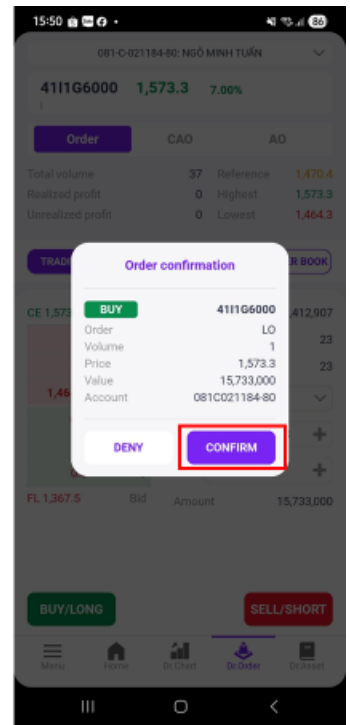
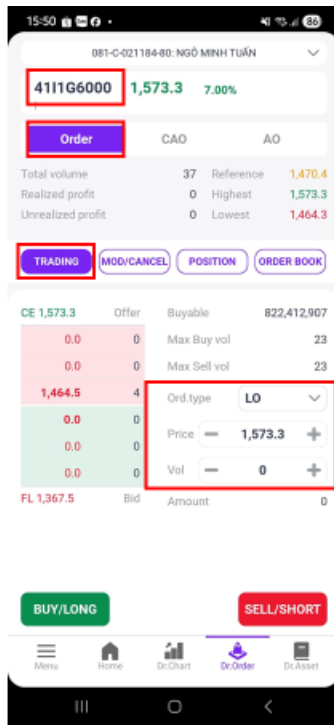
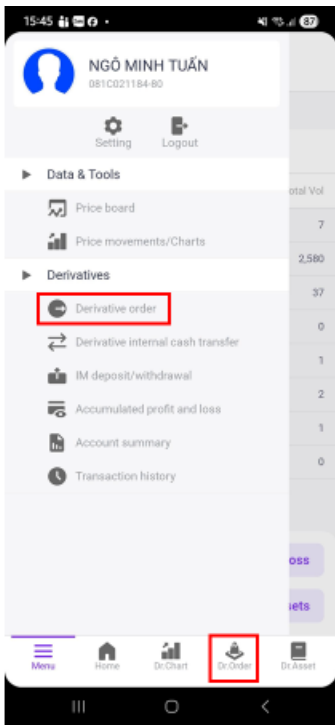
#### Note:

- For trading regulations and available order types, please refer to the Derivatives Trading Regulations via the provided link.
- For information on trading fees/taxes, please refer to the provided link.

#### a. Regular order

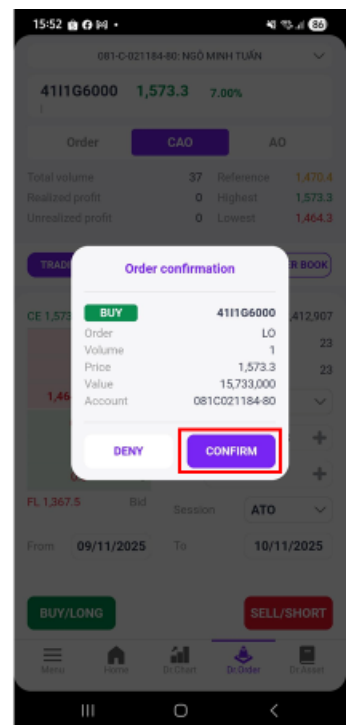
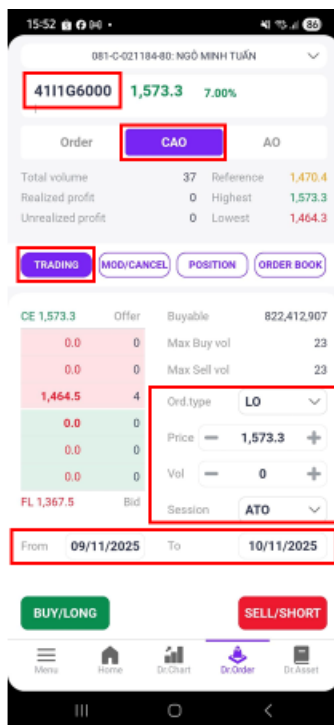
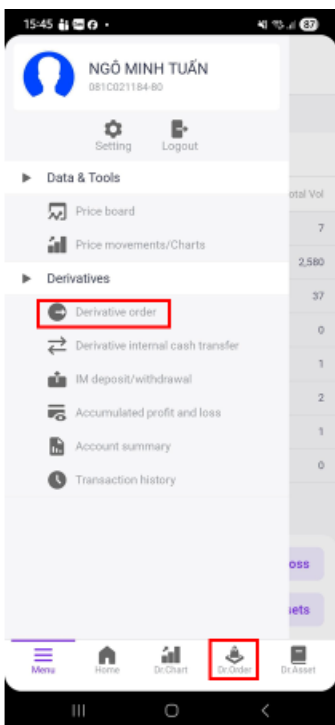
A regular order is executed after the investor confirms the order, and the order is then sent to the exchange.

- Step 1: Select **"Order"**
- Step 2: Select the contract code to trade
- Step 3: Select **"Trading"**
- Step 4: Enter order details including **"Ord type"**, **"Price"**, and **"Vol"**
- Step 5: Confirm the order to execute the trade



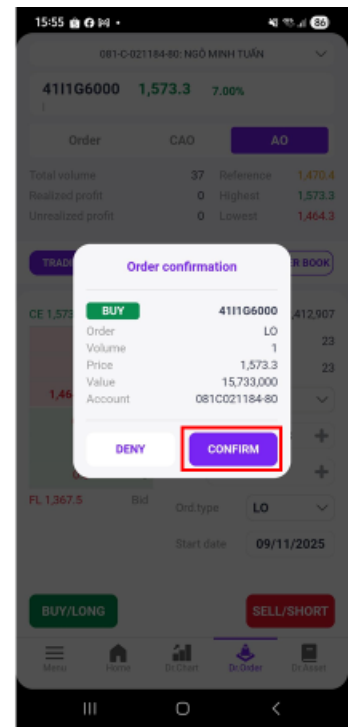
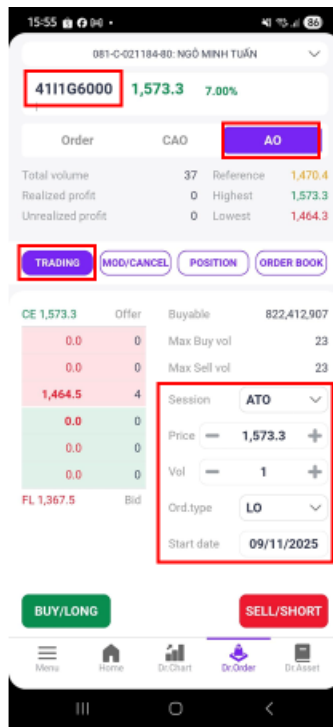
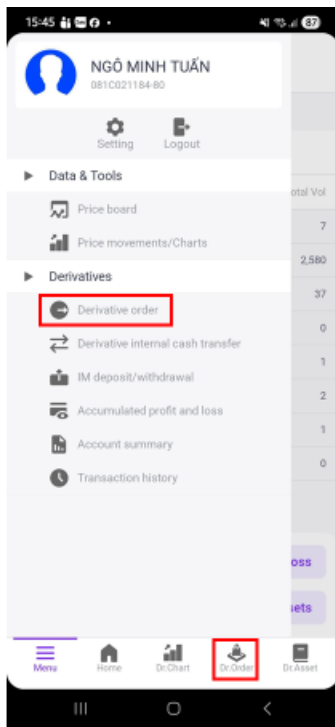
## b. Pre-order with validity period

Similar to a regular order, but investors can specify a validity period for the order. Select “From time to time” and “Session” to determine the trading session and the duration the order remains active.



### c. Pre-order at specific time

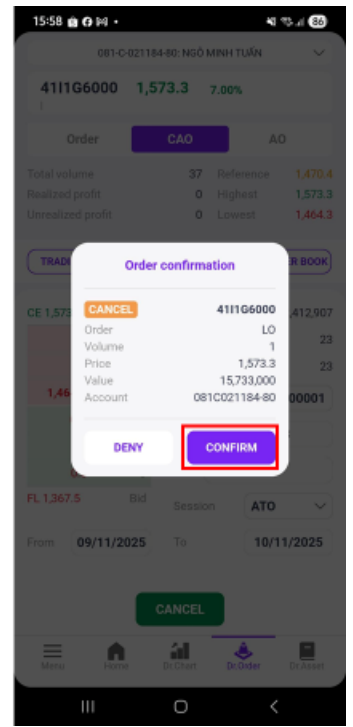
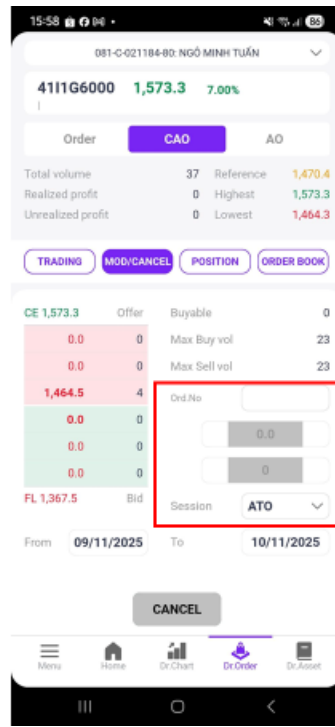
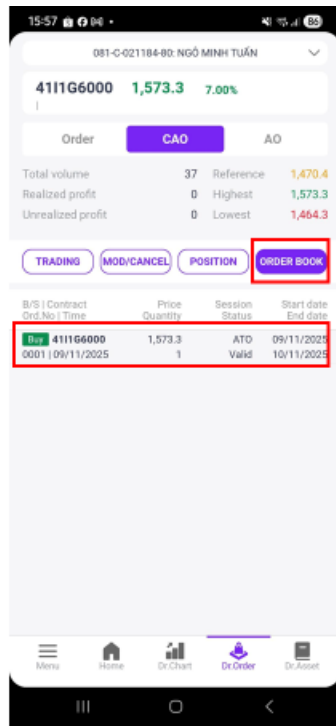
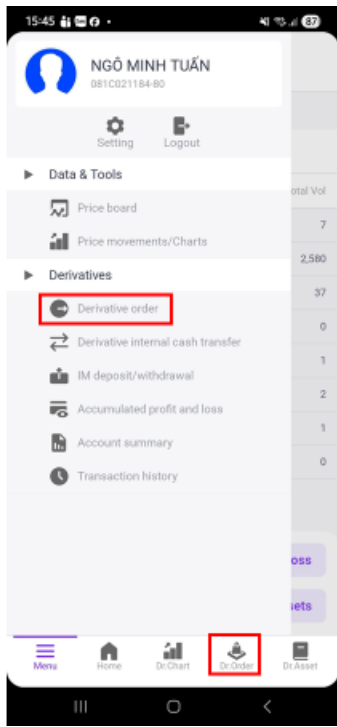
Similar to a regular order, but investors can specify a specific execution date. Select “Start date”, “Session”.



## 2. Order cancel/amend and Order Book

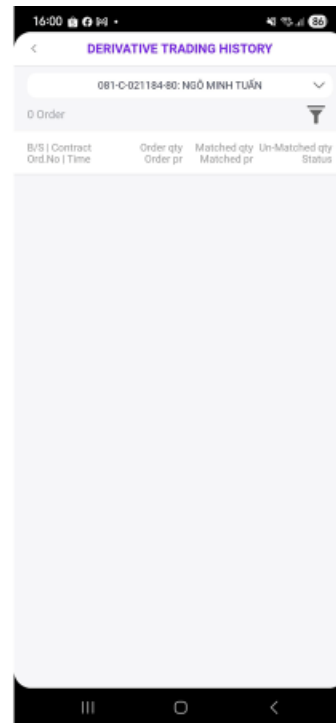
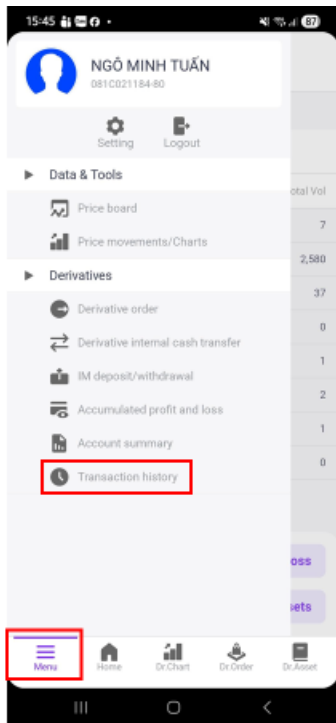
Investors can manage active orders via the “Order Book” and select orders to cancel or amend if required.

- Step 1: Log in to the account
- Step 2: Enter OTP
- Step 3: Select “Derivative Order” via toolbar or menu
- Step 4: Select “Order Book” and choose the order to “Mod/Cancel”
- Step 5: Adjust “Price” or “Vol” or press “Cancel”
- Step 6: Press “Confirm” to execute the cancel/amend request



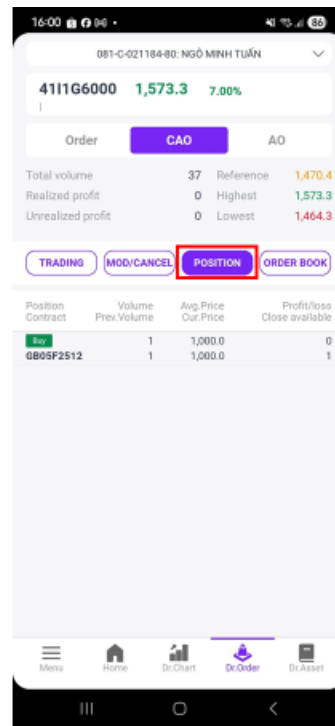
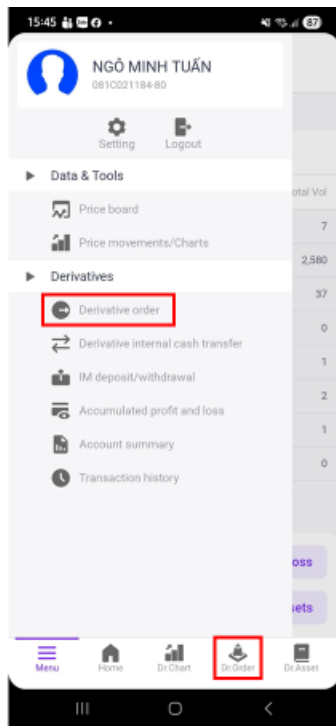
### 3. Order history

- Step 1: Log in to the account
- Step 2: Enter OTP
- Step 3: Select "Menu" → "Transaction History"



## 4. Open positions

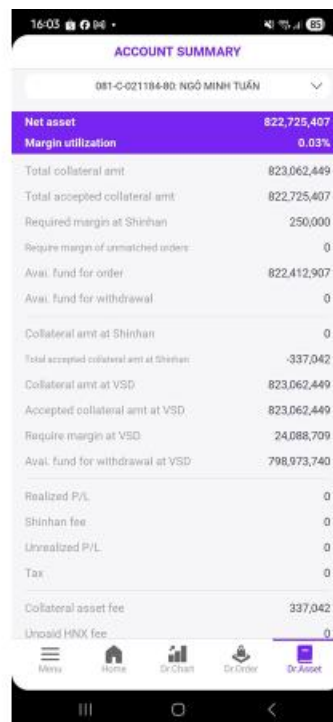
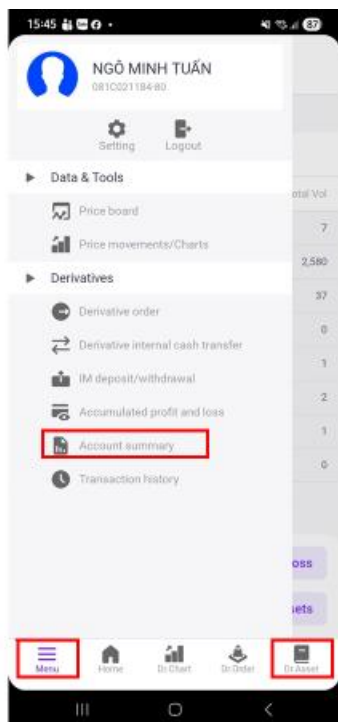
- Step 1: Log in to the account
- Step 2: Enter OTP
- Step 3: Select **“Derivative Order”**
- Step 4: Select **“Position”** to view existing derivatives positions



## 3. ASSET INFORMATION INQUIRY

### 1. Asset information

- Step 1: Log in
- Step 2: Enter OTP
- Step 3: Select **“Dr Asset”** or **“Menu”** → **“Account summary”**

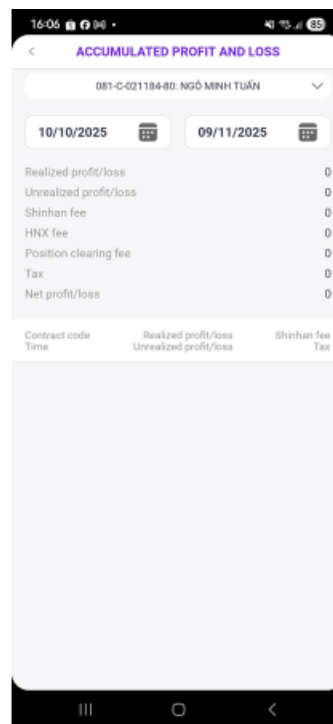
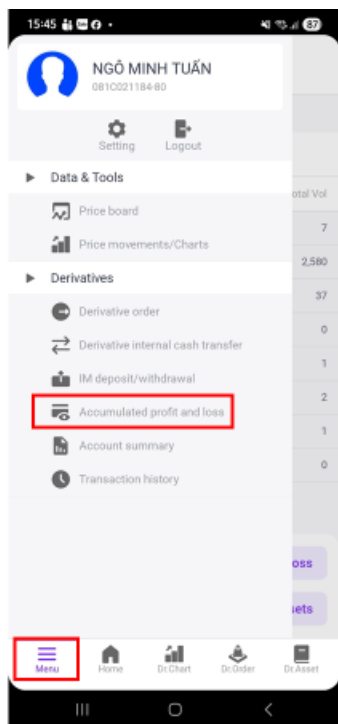


Appendix explaining asset information can be referenced in the illustration below.

Field	Description	Field	Description
<b>Net Asset</b>	Net asset value	<b>Accepted Collateral amt at VSD</b>	Margin amount accepted by VSD
<b>Margin Utilization</b>	Ratio of margin collateral utilization	<b>Require margin at VSD</b>	Margin required at VSD based on the COMS formula
<b>Total Collateral amt</b>	Total cash balance at SHINHAN and margin funds at VSD	<b>Avai. Fund for withdrawal at VSD</b>	Margin amount that can be withdrawn from VSD
<b>Total accepted Collateral amt</b>	Total cash balance at SHINHAN and margin funds at VSD that are accepted as collateral	<b>Realized P/L</b>	Profit or loss recognized upon position closure
<b>Required Margin at Shinhan</b>	Margin amount required at SHINHAN for open positions	<b>Shinhan Fee</b>	Intraday trading fee charged by Shinhan
<b>Required Margin of unmatched Orders</b>	Margin amount required at SHINHAN for pending orders	<b>Unrealized P/L</b>	Mark-to-market profit or loss of open positions
<b>Avai. Fund for order</b>	Amount available for order placement	<b>Tax</b>	Tax on position opening/closing transactions during the day
<b>Avai. Fund for withdrawal</b>	Cash amount available for withdrawal from the account	<b>Collateral Asset Management Fee</b>	Fee for managing margin assets
<b>Collateral amt at Shinhan</b>	Cash balance held at SHINHAN	<b>Unpaid HNX Fee</b>	HNX fee from T-1 that has not yet been settled
<b>Total accepted Collateral amt at Shinhan</b>	Cash balance accepted as collateral at SHINHAN	<b>Inpaid position fee</b>	Positions from T-1 that have not yet been settled
<b>Collateral amt at VSD</b>	Margin balance at VSD	<b>Avai. Fund for VM settle</b>	Cash available to settle VM / fees / taxes from T-1

## 2. Profit/Loss information

- Step 1: Log in
- Step 2: Enter OTP
- Step 3: Select “Menu” → “Accumulated profit and loss”

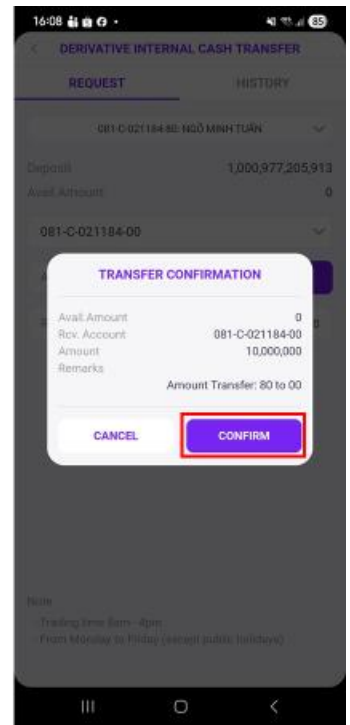
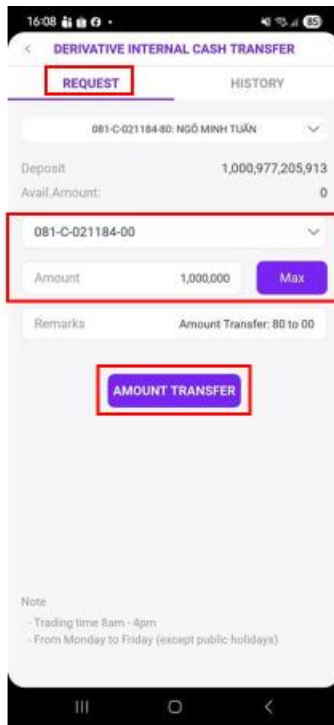
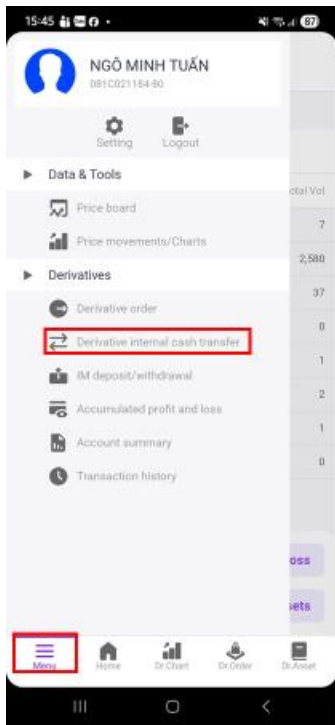


#### 4. INTERNAL CASH TRANSFER

Internal cash transfer is used to transfer money from the investor's underlying securities account to the derivatives trading account.

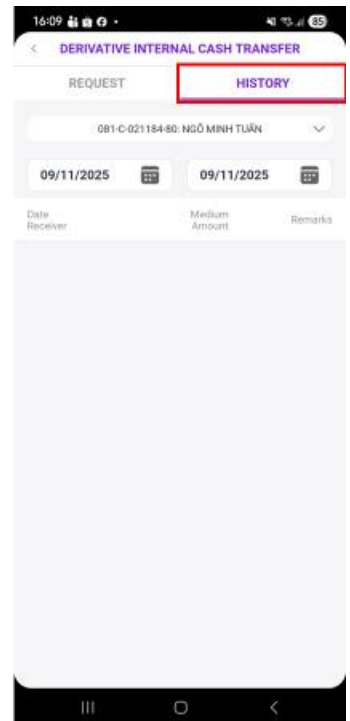
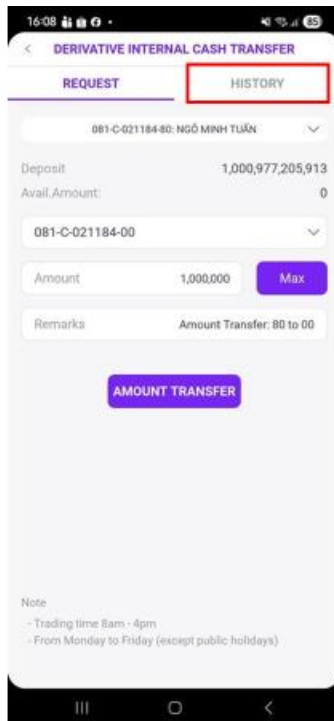
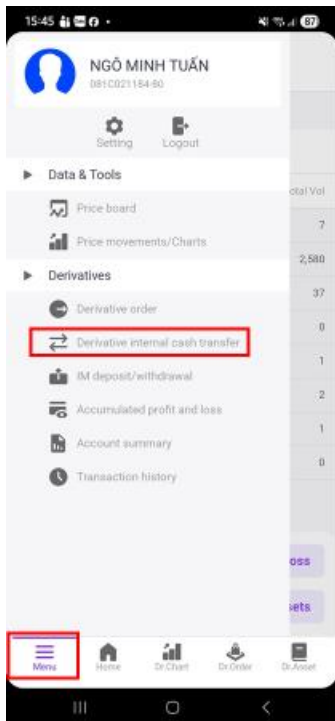
##### 1. Cash transfer

- Step 1: Log in
- Step 2: Enter OTP
- Step 3: Select **"Menu"** → **"Derivatives Internal Cash Transfer"**
- Step 4: Select **"Request"**
- Step 5: Select receiving sub-account (Derivatives account: sub-account 80; Underlying account: sub-account 00)
- Step 6: Enter transfer amount
- Step 7: Press **"Confirm"** to execute transfer



## 2. Transfer history

- Step 1: Log in
- Step 2: Enter OTP
- Step 3: Select "Menu" → "Derivatives Internal Cash Transfer"
- Step 4: Select "History"

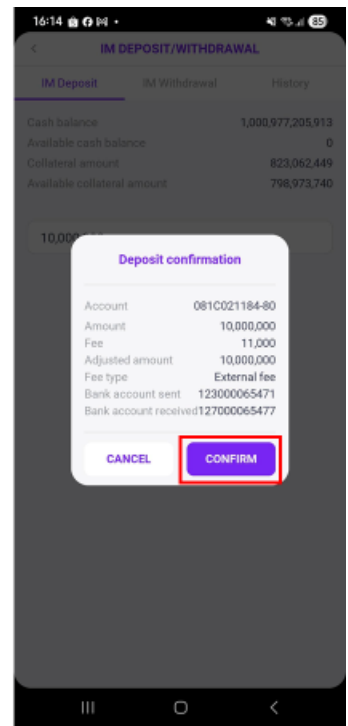
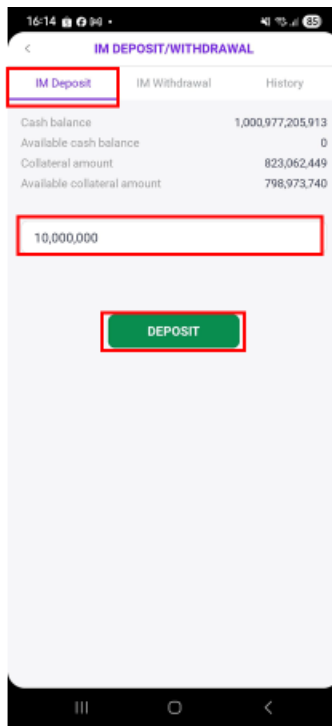
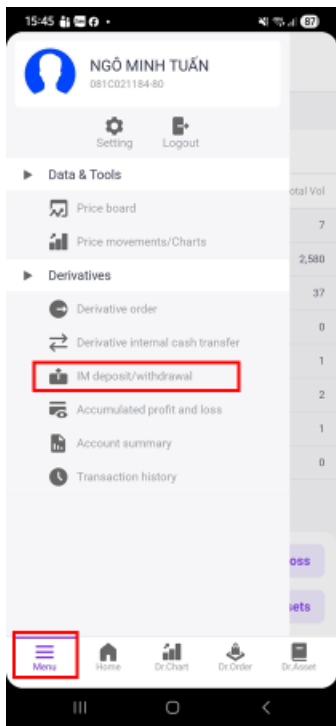


## 5. MARGIN DEPOSIT AND WITHDRAWAL

Margin deposit/withdrawal allows investors to perform margin transactions for derivatives trading.

### 1. Margin deposit

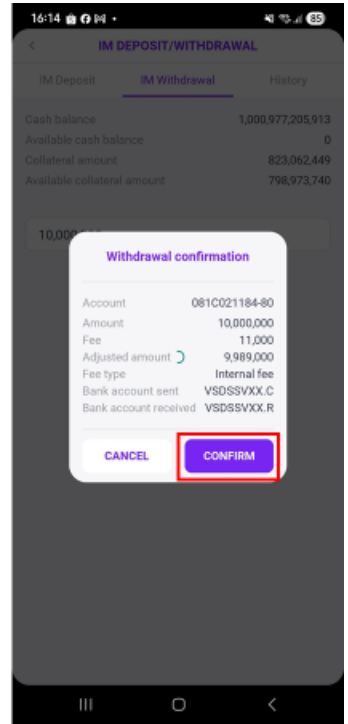
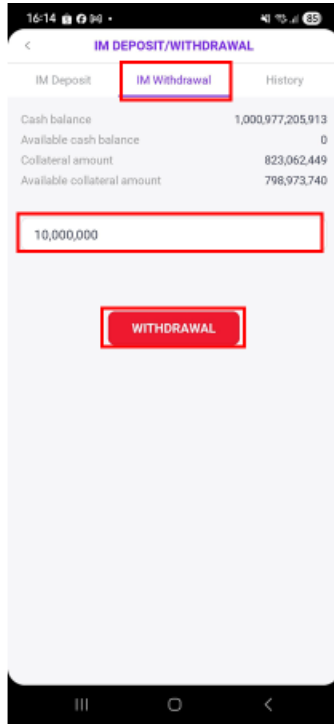
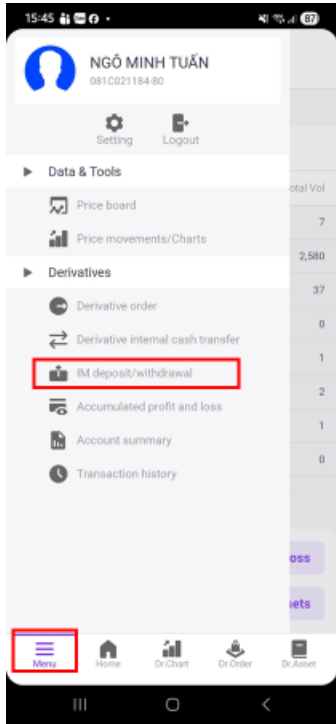
- Step 1: Log in
- Step 2: Enter OTP
- Step 3: Select “Menu” → “IM Deposit/Withdrawal”
- Step 4: Select “IM Deposit”
- Step 5: Enter deposit amount and press “Deposit”
- Step 6: Press “Confirm” to complete margin deposit



### 2. Margin withdrawal

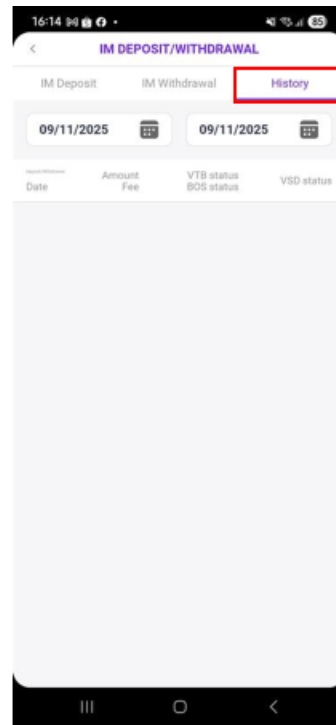
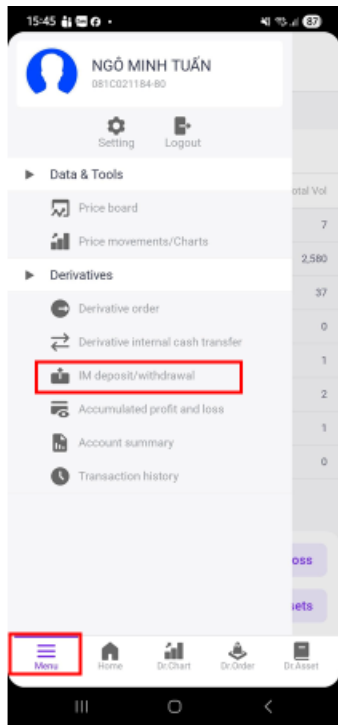
- Step 1: Log in
- Step 2: Enter OTP
- Step 3: Select “Menu” → “IM Deposit/Withdrawal”

- Step 4: Select "IM Withdrawal"
- Step 5: Enter withdrawal amount and press "Withdrawal"
- Step 6: Press "Confirm" to complete margin withdrawal



### 3. Margin transaction history

- Step 1: Log in
- Step 2: Enter OTP
- Step 3: Select "Menu" → "IM Deposit/Withdrawal"
- Step 4: Select "History" to check margin transaction history



## 6. MARKET INFORMATION MONITORING

### 1. Market overview monitoring screen

The overview screen is used to monitor all derivatives contracts based on VN30 or Government Bonds. Investors can also interact and trade directly from the overview screen.

- Step 1: Log in
- Step 2: Enter OTP
- Step 3: On the **“Home”** screen, view all derivatives contract codes
- Step 4: Select **“VN30”** or **“GB”** as required
- Step 5: Select a contract to trade or view details

Investors can also perform trading actions, check information, or deposit/withdraw funds directly from the **“Home”** screen.



## 2. Detailed derivatives contract monitoring screen

- Step 1: Log in

- Step 2: Enter OTP

- Step 3: On the "Dr Chart" screen, investors can view detailed information of derivatives contracts

+ "Quote" tab: used to monitor buy/sell volumes

+ "Dr Chart" tab: used to view candlestick charts across different timeframes

+ "Matched" tab: used to monitor aggressive buy/sell executions during the current session

+ "Day / Week / Month" tab: used to monitor trading volume trends over selected periods

