

## 港币-人民币双柜台系统升级

6月19日，港交所在证券市场正式推出港币-人民币双柜台模式，指定证券可相互转换且支持以人民币或港币交易与结算。

为匹配新模式，eBroker已经为所有客户提供前台交易系统 and 后台结算系统的标准免费升级。

前台交易系统升级（包括交易PC端DC2与DC3、交易手机端Wealto、客户网页端iTrader Elite）

### ✓ 所有市场报价页面增加双柜台证券标识

AMS Price - 80700				
80700, CNY, TENCENT				
Open	456.0			
High	461.2	10:53:03A	500	456.6
Low	453.8	10:53:06A	100	456.6
Pre. Closed	465.0	10:53:13A	2700	456.6
Change	-8.4	10:53:13B	800	456.4
Chg%	-1.81%	10:53:15A	400	456.6
Nominal	456.6			
Volume	6.45M	Bid Size	0.200	Ask Size
Turnover	2.94B	17,500	(22)	18,200 (27)
Lot Size	100	10,700	(11)	24,800 (14)
Currency	CNY	26,200	(38)	60,400 (23)
		34,100	(19)	13,600 (9)
		19,100	(22)	11,100 (10)

POS Imbalance: Ref Px: Upper Px: 534.5 Lower Px: 395.4 Buy Up Limit: Sell Low Limit:  
Prices delayed by at least 15 minutes

报价界面中的字母“D”标记表示双柜台证券，点击标记可快速切换至另一柜台的报价。

### ✓ 持仓检查以双柜台合并持仓为准

**Order Ticket**

Account: C0000001, [103A]XXXXX XXXXX  
Symbol: 80700, CNY, TENCENT

Buy Market Qty: 100 Limit: 456.6  
Sell Market Qty: 100 Limit: 456.6

**Place Order Confirmation**

Account: C0000001 Qty: 100 Price: 456.6 Stop: 0.0

**Sell**

Qty: 100 Price: 456.6 Type: Limit TIF: Day Ref ID: Order Amount: 45,660.00(CNY)

Commission & Fee

Commission: 0.00 (HKD)	Stamp Duty: 0.00 (HKD)
Transaction Levy: 0.00 (HKD)	Clearing Fee: 0.00 (HKD)
Trading Fee: 0.00 (HKD)	FRCT Levy: 0.00 (HKD)
IC Levy: 0.00 (HKD)	

Total Charges: 0.00 (HKD)  
Order Amount: 45,660.00 (CNY)  
Total Amount: 54,024.91 (HKD)  
CNY/HKD: 1.1832

The quote and currency exchange rate is for reference only  
Notice: This is a dual counter sell order. System will check against the position of both HKD and RMB counter.  
 Don't confirm again!

投资者提交双柜台证券的卖盘委托时，系统将检查双柜台的持仓。投资者可根据需要对另一柜台的证券进行卖出。



## ✓ 展示多柜台的合并总持仓

Code	Symbol Name	Long	Short	P&L	Unrealized P&L	Realized P&L	Avg Price	Last Price	Pre. Closed	Market Value	Market Value(HKD)	BOD Qty	On Hold Qty	Available Qty	Expire Date	Currency	Exchange
00700	TENEBIT	100	100	-500.00	-500.00	0.00	456.20	456.8	456.0	-46,180.00	-46,180.00	--	--	-100		HKD	SEHK
80700	TENEBIT	100	--	0.00	0.00	0.00	456.60	456.6	456.0	49,650.00	49,650.00	--	--	100		CNY	SEHK
00712	COMTEC SOLAR	10,000	--	-50.00	-50.00	0.00	0.4950	0.490	0.490	4,900.00	4,900.00	--	--	10,000		HKD	SEHK

双柜台证券的持仓合并展示，移动鼠标即可在弹出的提示框中显示合并持仓数量。

## eBroker结算系统GBS升级

### ✓ 新增多柜台转仓查询报表

Client Code	HKD Counter Stock Code	RMB Counter Stock Code	I - 1 Net Trade				T - 1 Net Position		T Day Net Trade		Total Net Position	
			HKD Counter	RMB Counter	HKD Counter	RMB Counter	HKD Counter	RMB Counter	HKD Counter	RMB Counter		
MR230603-01	00700	80700	200	800	0	0	200	800	0	-800	200	0
MR230603-02	00700	80700	1,000	0	0	0	1,000	0	-1,200	500	-200	500

该新报表可查询投资者在不同柜台不同交易登记日的持仓情况，为转仓及交收提供关键的数据参考。

### ✓ 自动化或半自动按需处理转仓

	Client Code	HKD Counter Stock Code	RMB Counter Stock Code	Transaction Depot Code	Net Transaction in HKD Counter	Net Transaction in RMB Counter	Holdings in HKD Counter	Holdings in RMB Counter	HKD -> RMB Transfer		RMB -> HKD Transfer	
									Depot	Quantity	Depot	Quantity
▶	TESTAC02	00175	80175	03	-3,000	-	2,990	27,010	-	-	03	10

用户可选择自动化或半自动化模式生成相应的转仓指令文件。生成的转仓指令文件可上传至CCASS进行后续处理。

