

Example A: Customer A places an order to purchase 1,000 OCBC shares at \$9.00 with OCBC now trading at \$9.12.

In the event OCBC trades at \$9.12 and the order **was filled**, the trade can be found under "Filled orders" reflecting:

Date/Time	Trading exchange	Symbol	Side	Quantity
01/07/2020 9:56:58 AM	SGX	039	Buy	1,000
01/07/2020 9:56:30 AM	SGX	039	Sell	1,000
01/07/2020 9:51:07 AM	SGX	039	Buy	1,000
				3,000.00

Example B:

In the event OCBC trades at \$9.08 and the order was **partially filled**, the trade can be found under "Working orders" reflecting:

Date	Time	Trading...	Symbol descri...	Side	TIF	Type	Price	Current...	Quantity	Qty. remai...	Qty. filled
29/06/2...	4:13:41...	SGX	OCBC Bank	Long	FOK	Market	9.00	9.12	1,000	200	800

Example C:

In the event OCBC trades at \$9.08 and the order was **not filled**, the trade will be found under "Working Orders" reflecting:

Date	Time	Trading...	Symbol descri...	Side	TIF	Type	Price	Current...	Quantity	Qty. remai...	Qty. filled
29/06/2...	4:13:41...	SGX	OCBC Bank	Long	FOK	Market	9.00	9.12	1,000	1,000	0