



DERIVATIVES CONDITIONAL ORDER INSTRUCTIONS

KB BUDDY WTS & KB BUDDY PRO

TABLE OF CONTENTS

I. DERIVATIVES CONDITIONAL ORDER TYPES.....	3
1. Stop Order.....	3
1.1. Concept.....	3
1.2. Purpose.....	3
1.3. Validity and trigger conditions	3
1.4. Example	3
1.5. Order placement steps.....	4
2. Trailing Buy	5
2.1. Concept.....	5
2.2. Purpose.....	6
2.3. Validity and trigger conditions	6
2.4. Example	6
2.5. Order placement steps.....	7
3. Trailing Sell	8
3.1. Concept.....	8
3.2. Purpose.....	8
3.3. Validity and trigger conditions	8
3.4. Example	9
3.5. Order placement steps.....	9
4. OCO (One Cancels Other)	10
4.1. Concept.....	11
4.2. Purpose.....	11
4.3. Validity and trigger conditions	11
4.4. Example	12
4.5. Order placement steps.....	14
5. Bull & Bear	15
5.1. Concept.....	15
5.2. Purpose.....	15
5.3. Validity and trigger conditions	15
5.4. Example	16
5.5. Order placement steps.....	17
II. CONDITIONAL ORDER MANAGEMENT	19

I. DERIVATIVES CONDITIONAL ORDER TYPES

1. Stop Order

1.1. Concept

Stop Order is an order that is triggered at a predetermined price when the market is higher or lower than the trigger price.

- **Trigger price:** when the market price higher or lower than the trigger price, the stop order will be triggered and sent to the system with a predetermined order price.
- **Order price:** this is the price of Long/Short stop order that is sent to the system when the conditions are met.

1.2. Purpose

- Automatically Take profit/ stop loss when investor holds a position.
- Open a new Long or Short position when the market price is higher or lower than the trigger price.

1.3. Validity and trigger conditions

- When the market price $\geq$ or $\leq$ the trigger price (depending on the selection), the system will trigger the order and send to the Exchange with the pre-set order price.
- Order trigger is not processed during ATO and ATC sessions.
- The order is valid for the day and can only be triggered once in day.
- Note:
 - o Order in "Not triggered" status: allows cancelling the original order.
 - o Order in "Triggered" status: does not allow cancelling the original order, sub-orders can be Cancelled/Modifies in the regular Order book.
 - o Modifying the original order is not allowed.

1.4. Example

- **Example 1:** An investor is holding a Long position for VN30F2506 futures contract with a cost price = 1,310, and the current market price is 1,311. The investor sees that the market is trending upwards and wants to take profit when the market price increases to 1,321, so he/she places a Stop Order conditional order as follows:
 - **Order:** Stop Order - Short
 - **Quantity:** 1
 - **Order price:** 1,322
 - **Trigger price:** $\geq$ 1,321

Market price fluctuates as shown in the table below:

Time	1	2	3	4	5
Market price	1,311	1,312	1,309	1,318	1,321
Trigger price	1,321	1,321	1,321	1,321	1,321
Order price	1,322	1,322	1,322	1,322	1,322

Thus, by the 5th time when the market price $\geq$ the trigger price, the Short order with quantity 1 and price 1,322 will be triggered and sent to the Exchange.

[Back to Table of contents](#)

- **Example 2:** Investor determines that if VN30F2412 futures contract market price falls to 1,300, it will enter a downtrend and wants to open 5 new Short positions of VN30F2412 futures contract with an order price of 1,299. Investor places a Stop Order conditional order as follows:
 - **Order:** Stop Order - Short
 - **Quantity:** 5
 - **Order price:** 1,299
 - **Trigger price:** $\leq$ 1,300

Market price fluctuates as shown in the table below

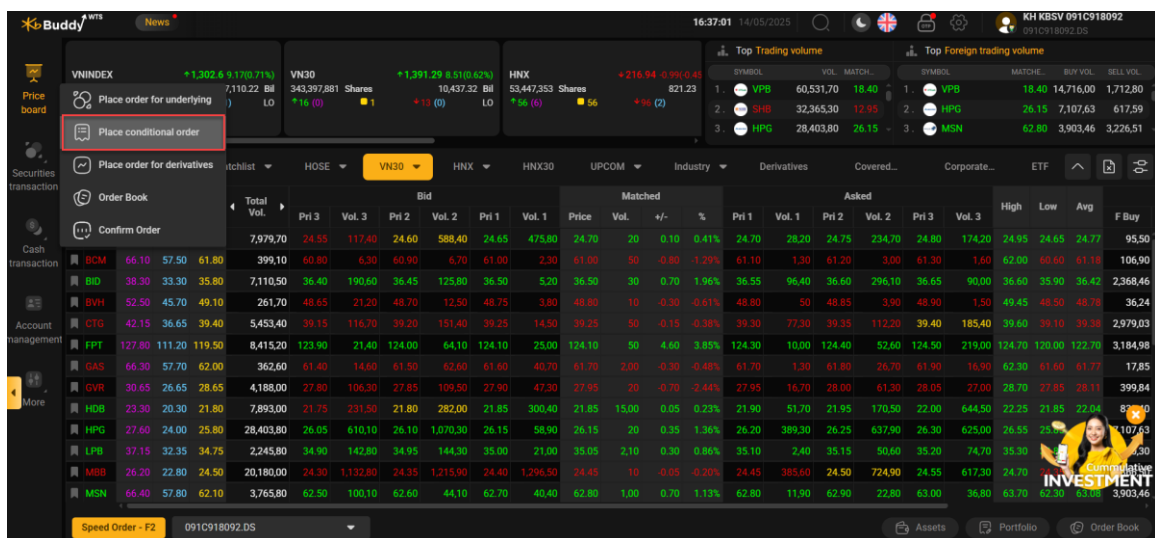
Time	1	2	3	4	5
Market price	1,305	1,308	1,304	1,301	1,300
Trigger price	1,300	1,300	1,300	1,300	1,300
Order price	1,299	1,299	1,299	1,299	1,299

Thus, by the 5th time when the market price $\leq$ the trigger price, the Short order with quantity 5 and price 1,299 will be triggered and sent to the Exchange.

1.5. Order placement steps

❖ KB Buddy WTS

- Step 1: Investor logs in to <https://kbbuddywts.kbsec.com.vn/>
- Step 2: Select **Securities transactions/ Place conditional order** or click "Speed Order - F2" button in the left corner of the screen.



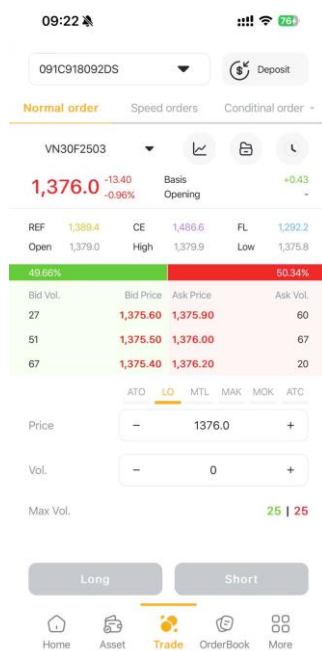
- Step 3: Select derivatives sub-account (DS), select **Conditional Order** tab, select **Stop Order**

[Back to Table of contents](#)

- Step 4: Enter the order information
 - o Enter **Symbol**
 - o Select **Long/Short**
 - o Select trigger condition (select $\geq$ or $\leq$)
 - o Enter **Trigger price**
 - o Enter **Order price**
 - o Enter **Volume**
 - o Click **Long/Short**
- Step 5: On the Confirm Order screen, enter OTP authentication code to complete.

❖ KB Buddy Pro

- Step 1: Investor logs in to **KB Buddy Pro**
- Step 2: Select **Securities transactions**, select **Derivatives sub-account (DS)**
- Step 3: Select **Conditional Order** tab, select **Stop Order**
 - o Select trigger condition (select $\geq$ or $\leq$)
 - o Enter **Trigger price**
 - o Enter **Order price**
 - o Enter **Volume**
 - o Enter **Long/Short**
- Step 4: On the Confirm Order screen, enter OTP authentication code to complete.



09:22

091C918092DS

Normal order

VN30F2503

1,376.0

REF 1,389.4 CE 1,486.6 FL 1,292.2

Open 1,379.0 High 1,379.9 Low 1,375.8

Bid Vol. Bid Price Ask Price Ask Vol.

27 1,375.60 1,375.90 60

51 1,375.50 1,376.00 67

67 1,375.40 1,376.20 20

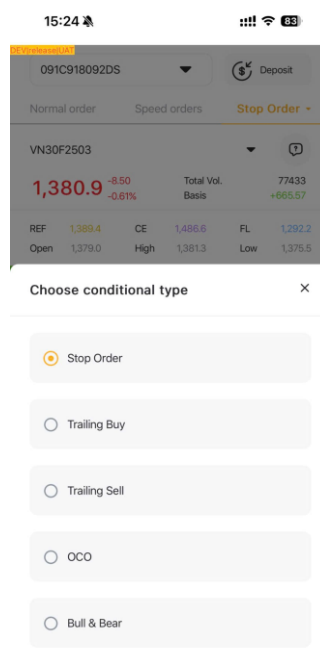
Price 1376.0

Vol. 0

Max Vol. 25 | 25

Long Short

Home Asset Trade OrderBook More



15:24

091C918092DS

Normal order

VN30F2503

1,380.9

REF 1,389.4 CE 1,486.6 FL 1,292.2

Open 1,379.0 High 1,381.3 Low 1,375.5

Total Vol. Basis 77433 +665.57

Choose conditional type

Stop Order

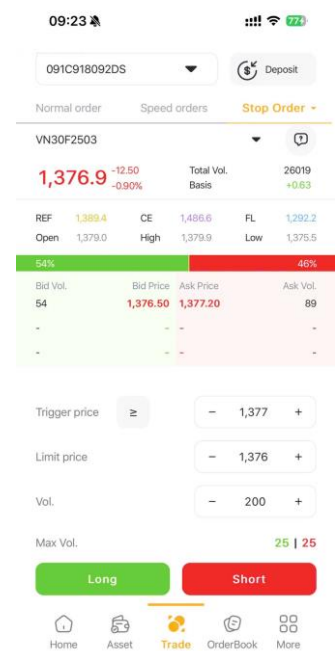
Trailing Buy

Trailing Sell

OCO

Bull & Bear

Home Asset Trade OrderBook More



09:23

091C918092DS

Normal order

VN30F2503

1,376.9

REF 1,389.4 CE 1,486.6 FL 1,292.2

Open 1,379.0 High 1,379.9 Low 1,375.5

Total Vol. Basis 26019 +0.63

Trigger price $\geq$ 1,377

Limit price 1,376

Vol. 200

Max Vol. 25 | 25

Long Short

Home Asset Trade OrderBook More

2. Trailing Buy

2.1. Concept

[Back to Table of contents](#)

A Trailing Buy Order is a **Buy** order with a Buy price that closely follows the market's downtrend to achieve the best Buy price. When the market price decreases, the trigger price will be adjusted downward accordingly to ensure it does not exceed the trigger range; when the market price increases, the trigger price remains unchanged. When the market price exceeds ($\geq$) the trigger price, the order will be triggered.

2.2. Purpose

- Automatically take profit for Long positions when the investor holds a Short position.
- Automatically stop loss for Long positions when the investor holds a Short position.
- Open a new Long position with the optimal buy price.

2.3. Validity and trigger conditions

- Initial trigger price: is the temporary trigger price at the order placement time, determined by the formula = Market price + Trigger range.
- Trigger price = Min (Market price + Trigger range, Previous trigger price)
- Initial Order price = Market price + Price step
- The market price fluctuates until the market price $\geq$ the trigger price, the order will be triggered and sent to the system with Order price = Market price + Price step.
- The order is valid for the day and can only be triggered once in day.
- Note:
 - o Order in "Not triggered" status: allows cancelling the original order.
 - o Order in "Triggered" status: does not allow cancelling the original order, sub-orders can be Cancel/Modify in the Regular Order Book.
 - o Modifying the original order is not allowed.

2.4. Example

An investor holds 01 Short position for VN30F2409 futures contract with a current market price of 1,282. The investor predicts that the market will decrease and wants to place a Long position with the best price that closely follows the market trend by a range of 3 points and optimizes the ability to match the order. The investor can place the following order:

- **Order:** Trailing Buy - Long
- **Quantity:** 1
- **Trigger range:** 3
- **Price step:** 1

Market price fluctuates as shown in the table below

Time	1	2	3	4	5	6	7	8	9
Market price	1,282	1,280	1,278	1,279	1,280	1,279	1,277	1,274	1,277
Trigger range	3	3	3	3	3	3	3	3	3
Trigger price	1,285	1,283	1,281	1,281	1,281	1,281	1,280	1,277	1,277
Price step	1	1	1	1	1	1	1	1	1
Order price	1,283	1,281	1,279	1,280	1,281	1,280	1,278	1,275	1,278

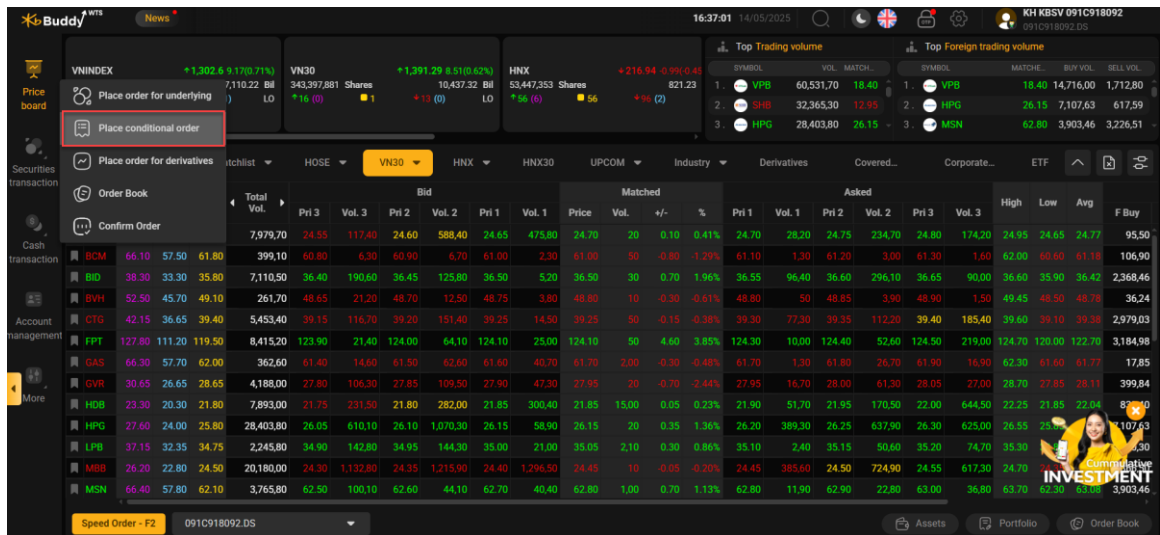
[Back to Table of contents](#)

Thus, by the 9th time when the market price $\geq$ the trigger price, the Long order with the order price of 1,278 is triggered and sent to the Exchange.

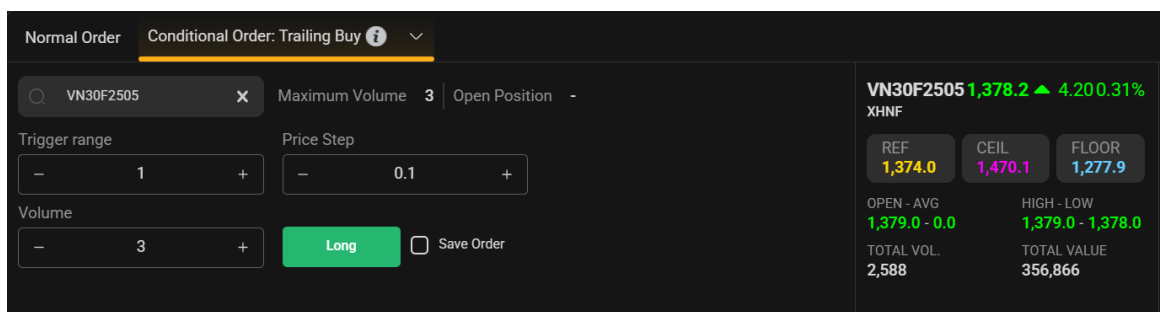
2.5. Order placement steps

❖ KB Buddy WTS

- Step 1: Investor logs in to <https://kbbuddywts.kbsec.com.vn/>
- Step 2: Select **Securities transaction/ Place conditional order** or click “**Speed Order – F2**” in the left corner of the screen.



- Step 3: Select derivatives sub-account (DS), select **Conditional order** tab, select **Trailing Buy**



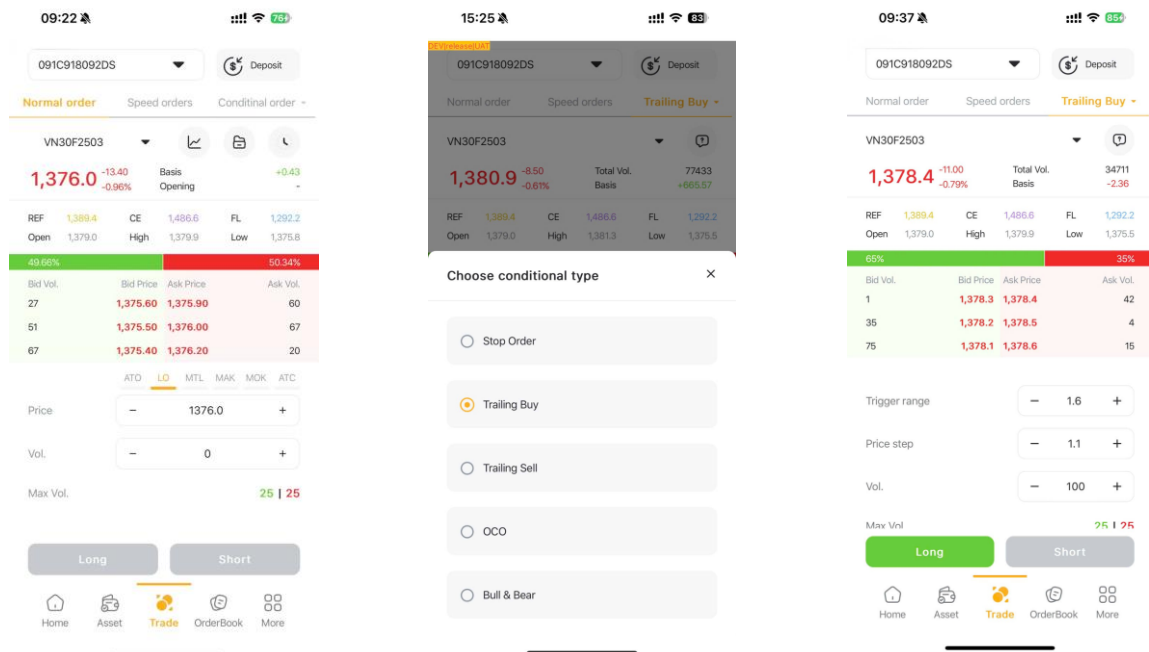
- Step 4: Enter the order information
 - o Enter **Symbol**
 - o Enter **Trigger range**
 - o Enter **Price step**
 - o Enter **Volume**
 - o Click **Long**
- Step 5: On the Confirm order screen, enter OTP authentication code to complete.

❖ KB Buddy Pro

- Step 1: Investor logs in to **KB Buddy Pro**
- Step 2: Select **Securities transactions**, select **Derivatives sub-account (DS)**

[Back to Table of contents](#)

- Step 3: Select **Conditional order** tab, select **Trailing Buy**
 - o Select **Trigger range**
 - o Enter **Price step**
 - o Enter **Volume**
 - o Click **Long**
- Step 4: On the Confirm order screen, enter OTP authentication code to complete.



3. Trailing Sell

3.1. Concept

A Trailing Sell order is a **Sell** order with a Sell price that closely follows the market's uptrend to achieve the best Sell price. When the market price increases, the trigger price will be adjusted upward accordingly to ensure it does not exceed the price range; when the market price decreases, the trigger price remains unchanged. When the market price falls below ($\leq$) the trigger price, the order will be triggered.

3.2. Purpose

- Automatically take profit for Short positions when the investor holds a Long position.
- Automatically stop loss for Short positions when the investor holds a Long position.
- Open a new Short position with the optimal sell price.

3.3. Validity and trigger conditions

- Initial trigger price: is the temporary trigger price at the order placement time, determined by the formula = Market price – Trigger range.
- Trigger price = MAX (Market price – Trigger range, Previous trigger price).
- Initial order price = Market price – Price step.
- The market price fluctuates until the market price $\leq$ the trigger price, the order will be triggered and sent to the system with Order price = Market price – Price step.

[Back to Table of contents](#)

- The order is valid for the day and can only be triggered once in day.
- Note:
 - o Order in "Not triggered" status: allows cancelling the original order.
 - o Order in "Triggered" status: does not allow cancelling the original order, sub-orders can be Cancel/Modify in the Regular Order Book.
 - o Modify the original order is not allowed.

3.4. Example

VN30F2409 futures contract has a current market price of 1,282, the investor predicts that the market will increase and wants to open a new Short position for VN30F2409 with the best price that closely follows the market trend with a range of 4 points and optimizes the ability to match the order. The investor can place the following order:

- **Order:** Short
- **Quantity:** 1
- **Trigger range:** 4
- **Price step:** 2

Market price fluctuates as shown in the table below

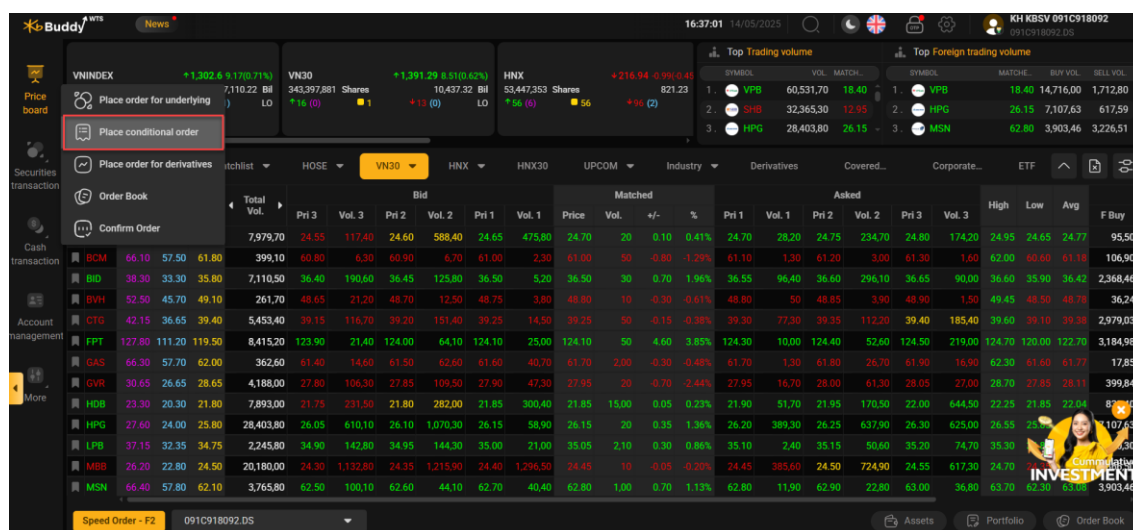
Time	1	2	3	4	5	6	7	8	9
Market price	1,282	1,283	1,285	1,284	1,282	1,286	1,287	1,290	1,281
Trigger range	4	4	4	4	4	4	4	4	4
Trigger price	1,278	1,279	1,281	1,281	1,281	1,282	1,283	1,286	1,286
Price step	2	2	2	2	2	2	2	2	2
Order price	1,280	1,281	1,283	1,282	1,280	1,284	1,285	1,288	1,279

Thus, by the 9th time when the market price $\leq$ the trigger price, the Short order with the order price of 1,279 is triggered and sent to the Exchange.

3.5. Order placement steps

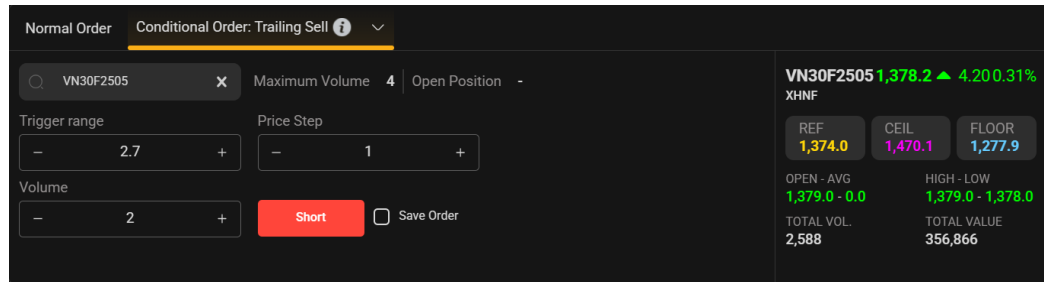
❖ KB Buddy WTS

- Step 1: Investor logs in to <https://kbbuddywts.kbsec.com.vn/>
- Step 2: Select **Securities transaction/ Place conditional order** or click "**Speed Order - F2**" in the left corner of the screen.



[Back to Table of contents](#)

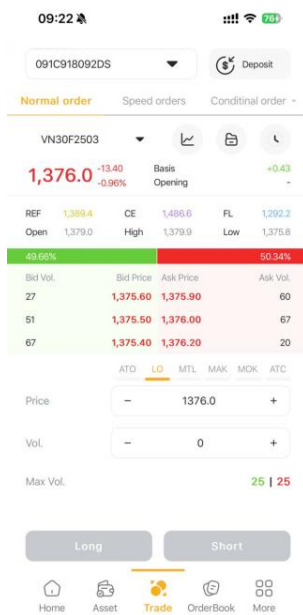
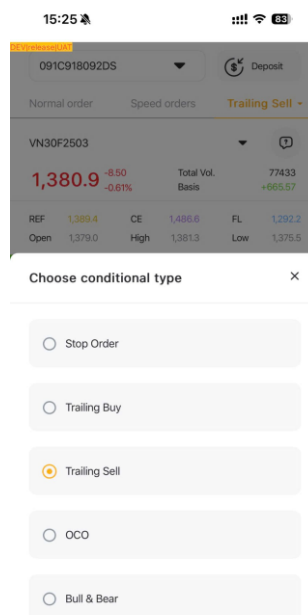
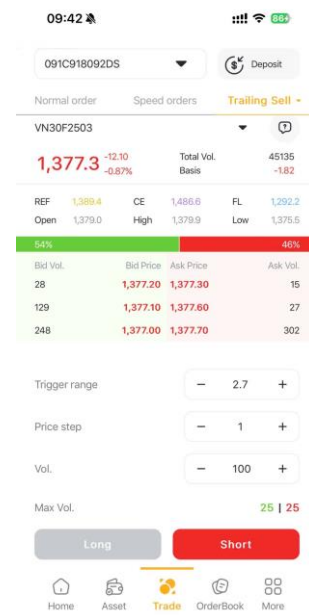
- Step 3: Select the derivatives sub-account (DS), select **Conditional order** tab, select **Trailing Sell**



- Step 4: Enter the order information
 - o Enter **Symbol**
 - o Enter **Trigger range**
 - o Enter **Price step**
 - o Enter **Volume**
 - o Click **Short**
- Step 5: On the Confirm order screen, enter OTP authentication code to complete.

❖ KB Buddy Pro

- Step 1: Investor logs in to **KB Buddy Pro**
- Step 2: Select **Securities transactions**, select **Derivatives sub-account (DS)**
- Step 3: Select **Conditional order** tab, select **Trailing Sell**
 - o Enter **Trigger range**
 - o Enter **Price step**
 - o Enter **Volume**
 - o Click **Short**
- Step 4: On the Confirm order screen, enter OTP authentication code to complete.

[Back to Table of contents](#)

4. OCO (One Cancels Other)

4.1. Concept

OCO is a combination of a take profit order and an automatic stop loss order at pre-set price. When the take profit order is successfully triggered, if the market price reached the stop price during the transacting session, the take profit order will be cancelled, and the stop loss order will be triggered with the remaining unexecuted volume of the previous take profit order.

4.2. Purpose

- Place a Short limit take-profit order on an existing Long position with an automatic SO stop loss condition if the market trend decreases.
- Place a Long limit take-profit order on an existing Short position with an automatic SO stop loss condition if the market trend increases.
- Open a new Long/Short position according to the investor's needs.

4.3. Validity and trigger conditions

- When placing an OCO order, the system will generate 2 orders with the same position:
 - Take profit order: is a **Long/Short limit order** sent to the system with a send status (waiting until partially or fully matched). When the market price reaches the take profit price, the order will be matched on the Exchange (partially or fully matched).
 - Stop loss order: is a **Stop Order** in a Pending trigger state.
 - ✓ If the take profit order is fully matched: the stop loss order is not triggered.
 - ✓ If the take profit order is partially matched and the market price modifies to the stop price, the stop loss order will be triggered and sent to the system with the remaining volume, and the take profit order will be automatically cancelled.
 - ✓ If the take profit order is not matched and the market price modifies to the stop price, the stop loss order will be triggered and sent to the system with the initial volume, and the take profit order will be automatically cancelled.
- The OCO order is only triggered when 1 of the following 2 signals appears: the Limit order is matched (partially or fully matched); or the **Stop Order** is triggered.
- Order trigger is processed when there is an end-of-session ATO matching price and a LO session matching price.
- When there is a Cancel/Modify signal for the limit order, the system generates a cancellation request for the Stop Order.
- When the Stop Order is triggered, the system generates a cancellation request for the limit order.
- The order is valid for the day and can only be triggered once in day.
- Note:
 - Cancel/Modify the original order is not allowed.
 - Sub-orders can be Cancel/Modify in the Regular Order Book.
 - When Cancel/Modify the corresponding sub-orders, the system automatically Cancel the original order.

[Back to Table of contents](#)

4.4. Example

- **Example 1:** An investor is holding 1 Long position for VN30F2506 futures contract at a cost price = 1,310 = market price. The investor uses an OCO Short conditional order with the expectation of taking profit at a price of 1,320 and stop loss at a price below 1,305 (when the market price is below 1,305, the investor accepts to Sell at 1,304.5). The investor can place the following order:

- **Order:** OCO - Short
- **Quantity:** 1
- **Take profit price:** 1,320
- **Stop price:** 1,305
- **Stop loss price:** 1,304.5

OCO order generates 2 orders: 1 Short take profit order (limit order) is sent to the Exchange at a price of 1,320; 1 Stop Order in a "Pending trigger" state with a stop price = 1,305 and an order price = stop loss price = 1,304.5

Market price fluctuates as shown in the table below

Time	1	2	3	4	5
Market price	1,310	1,312	1,315	1,318	1,320
Take profit price	1,320	1,320	1,320	1,320	1,320
Stop price	1,305	1,305	1,305	1,305	1,305
Stop loss price	1,304.5	1,304.5	1,304.5	1,304.5	1,304.5

- By the 5th time when the market price increases to 1,320 and the Short limit order at 1,320 is fully matched. The system generates a cancellation request for the Stop order in the "Pending trigger" state (stop price = 1,305, order price = stop loss price = 1,304.5).
- Suppose by the 3rd time, the market decreases to 1,305 = stop price, then:
 - Stop Order with order price = stop loss price = 1,304.5 is triggered;
 - A sub-order is generated and sent to the Exchange at a price = 1,304.5;
 - Simultaneously, a cancellation request is generated for the Short limit order initially sent to the Exchange at a price of 1,320.
- **Example 2:** An investor is holding 1 Short position for VN30F2506 futures contract at a cost price = 1,310 = market price. The investor uses an OCO Long conditional order with the expectation of taking profit at a price of 1,300 and stop loss at a price exceeding 1,315 (when the market price exceeds 1,315, the investor accepts to Buy at 1,315.5). The investor can place the following order:
 - **Order:** OCO - Long
 - **Quantity:** 1
 - **Take profit price:** 1,300
 - **Stop price:** 1,315
 - **Stop loss price:** 1,315.5

[Back to Table of contents](#)

OCO order generates 2 orders: 1 Long limit order is sent to the Exchange at a price of 1,300; 1 Long Stop Order is in "Pending trigger" state with a stop price = 1,315 and order price = stop loss price = 1,315.5

Market price fluctuates as shown in the table below:

Time	1	2	3	4	5
Market price	1,310	1,312	1,308	1,304	1,300
Take profit price	1,300	1,300	1,300	1,300	1,300
Stop price	1,315	1,315	1,315	1,315	1,315
Stop loss price	1,315.5	1,315.5	1,315.5	1,315.5	1,315.5

- By the 5th time when the market price decreases to 1,300 and the Long limit order at 1,300 is fully matched. The system generates a cancellation request for the Long Stop Order with a stop price = 1,315 and order price = stop loss price = 1,315.5.
- Suppose by the 3rd time, the market increases to a price of 1,315 = stop price, then:
 - o Long Stop Order with order price = stop loss price = 1,315.5 is triggered and sent to the Exchange.
 - o Simultaneously, a cancellation request is generated for Long limit order initially sent to the Exchange at a price of 1,300.
- **Example 3:** The market price of VN30F2506 futures contract is currently 1,320, the investor wants to open a new Long position if the market exceeds 1,325 resistance threshold or if the market reaches 1,315 support threshold, so he/she place an OCO as follows:
 - **Order:** OCO - Long
 - **Quantity:** 1
 - **Take profit price:** 1,315
 - **Stop price:** 1,325
 - **Stop loss price:** 1,325.3

OCO generates 2 orders: 1 Long limit order is sent to the Exchange at a price of 1,315; 1 Long Stop order in a "Pending trigger" state with a stop price = 1,325 and an order price = stop loss price = 1,325.3

Market price fluctuates as shown in the table below

Time	1	2	3	4	5
Market price	1,320	1,318	1,325	1,326	1,328
Take profit price	1,315	1,315	1,315		
Stop price	1,325	1,325	1,325		
Stop loss price	1,325.3	1,325.3	1,325.3		

- By the 3rd time when the market price increases to 1,325 = is triggered and sent to the Exchange:
 - o Long Stop Order with an order price = stop loss price = 1,325.3 is triggered and sent to the Exchange.

[Back to Table of contents](#)

- Simultaneously, a cancellation request is generated for Long limit order initially sent to the Exchange at a price of 1,315.

4.5. Order placement steps

❖ KB Buddy WTS

- Step 1: Investor logs in to <https://kbbuddywts.kbsec.com.vn/>
- Step 2: Select **Securities transactions/ Place conditional order** or **"Speed Order – F2"** button in the left corner of the screen.



- Step 3: Select the derivatives sub-account (DS), select **Conditional order** tab, select **OCO**

- Step 4: Enter the order information
 - Enter **Symbol**
 - Select **Long/Short**
 - Enter **Take profit price**
 - Enter **Stop price**
 - Enter **Stop loss price**
 - Enter **Volume**
 - Click **Long/Short**
- Step 5: On the Confirm order screen, enter OTP authentication code to complete.

❖ KB Buddy Pro

- Step 1: Investor logs in to **KB Buddy Pro** app
- Step 2: Select **Securities transactions**, select **Derivatives sub-account (DS)**
- Step 3: Select **Conditional order** tab, select **OCO**

[Back to Table of contents](#)

- Enter **Take profit price**
 - Enter **Stop price**
 - Enter **Stop loss price**
 - Enter **Volume**
 - Click **Long/Short**
- Step 4: On the Confirm Order screen, enter OTP authentication code to complete.

09:22

091C918092DS Deposit

Normal order Speed orders Conditional order -

VN30F2503

1,376.0 -13.40 -0.96% Basis Opening +0.43

REF	1,389.4	CE	1,486.6	FL	1,292.2
Open	1,379.0	High	1,379.9	Low	1,375.8

	49.66%		50.34%
Bid Vol.		Ask Price	
27	1,375.60	1,375.90	60
51	1,375.50	1,376.00	67
67	1,375.40	1,376.20	20

ATO LO MTL MAK MOK ATC

Price - 1376.0 +

Vol. - 0 +

Max Vol. 25 | 25

Long Short

Home Asset Trade OrderBook More

15:25

091C918092DS Deposit

Normal order Speed orders OCO -

VN30F2503

1,380.9 -8.50 -0.61% Total Vol. 77433 Basis +665.57

REF	1,389.4	CE	1,486.6	FL	1,292.2
Open	1,379.0	High	1,381.3	Low	1,375.5

Choose conditional type

☐ Stop Order

☐ Trailing Buy

☐ Trailing Sell

☒ OCO

☐ Bull & Bear

09:52

091C918092DS Deposit

Normal order Speed orders OCO -

VN30F2503

1,377.7 -11.70 -0.84% Total Vol. 49454 Basis -3.07

REF	1,389.4	CE	1,486.6	FL	1,292.2
Open	1,379.0	High	1,379.9	Low	1,375.5

	81%		19%
Bid Vol.		Ask Price	
64	1,377.60	1,377.70	4
205	1,377.50	1,377.80	23
68	1,377.40	1,377.90	52

Take profit - 1,380 +

Stop price - 1,379 +

Stop loss - 1,378 +

Vol. - 100 +

Long Short

Home Asset Trade OrderBook More

5. Bull & Bear

5.1. Concept

Bull & Bear order is a combination of a main order to open a new position and a Take profit, Stop loss order (OCO order) attached. When the main order is matched, the take profit stop loss order (OCO order) will be automatically triggered.

5.2. Purpose

- Open a new Long position, while placing a Short limit take profit order on Long position being held, along with a Stop order (Short) conditional order to automatically stop loss if the market trend decreases.
- Open a new Short position, while placing a Long limit take profit order on Short position being held, along with a Stop Order (Short) conditional order to automatically stop loss if the market trend increases.
- Open a new Long/Short position according to the investor's needs.

5.3. Validity and trigger conditions

- Bull & Bear order includes the following orders:
 - Original order: Long/Short limit order to open a new position.
 - OCO order: take profit order is a limit order to close the position opened at the expected take profit price or the stop loss order in case the market price fluctuates negatively.

[Back to Table of contents](#)

- When the original order is matched (including partial or fully matched) depending on the "Trigger type" selection, the system generates requests for the corresponding OCO order pairs:
 - o **Fully matched:** the original order is fully matched before OCO order is generated.
 - o **Matching signal:** the original order has a matching signal, then the corresponding OCO order pairs are generated.
- The order is valid for the day and can only be triggered once in day.
- Note:
 - o Cancel/Modify the original order is not allowed.
 - o Sub-orders can be Cancel/Modify in the Regular Order Book.
 - o When Cancel/Modify the corresponding sub-orders, the system automatically Cancel the original order.

5.4. Example

- **Example 1:** The investor places Bull & Bear conditional order to open a new Long position at a price of 960, while expecting to take profit at a price of 970 and stop loss at a price = 954.8 when the price falls to 955. The investor places Bull & Bear conditional order as follows:
 - **Order:** Bull & Bear – Long
 - **Trigger type:** Fully matched
 - **Quantity:** 1
 - **Order price:** 960
 - **Take profit price:** 970
 - **Stop price:** 955
 - **Stop loss price:** 954.8

After successfully placing Bull & Bear order: the system sends 1 Long Limit order to the Exchange at an order price of 960.

Market price fluctuates as shown in the table below

Time	1	2	3	4	5
Market price	955	957	960	965	970
Order price	960	960	960	960	960
Take profit price	970	970	970	970	970
Stop price	955	955	955	955	955
Stop loss price	954.8	954.8	954.8	954.8	954.8

- By the 3rd time when the market price increases to 960, Long Limit order at 960 is fully matched. The system generates a request to send OCO Short order pair, including:
 - o 1 limit order to liquidate the position with a take profit price = 970 is triggered and sent to the Exchange.
 - o 1 Stop Order with a stop price = 955, order price = stop loss price = 954.8 in a "Pending trigger" state.

[Back to Table of contents](#)

- By the 5th time, the market price increases to 970, the limit order in OCO order pair is fully matched. The system generates a request to cancel the remaining Stop Order.
- **Example 2:** An investor places Bull & Bear conditional order to open a new Short position at a price of 960, while expecting to take profit at price = 950 and stop loss price = 965.2 when the market price increases to 965. The investor places Bull & Bear conditional order as follows:
 - **Order:** Bull & Bear – Short
 - **Trigger type:** Fully matched
 - **Quantity:** 1
 - **Order price:** 960
 - **Take profit price:** 950
 - **Stop price:** 965
 - **Stop loss price:** 965.2

After successfully placing Bull & Bear order: the system sends 1 Short limit order to the Exchange at order price of 960.

Market price fluctuates as shown in the table belows:

Time	1	2	3	4	5
Market price	955	957	960	955	950
Order price	960	960	960	960	960
Take profit price	950	950	950	950	950
Stop price	965	965	965	965	965
Stop loss price	965.2	965.2	965.2	965.2	965.2

- By the 3rd time when the market price increases to 960, Short limit order at 960 is fully matched. The system generates a request to send OCO Long order pair, including:
 - 1 limit order to liquidate the position with take profit price = 950 is triggered and sent to the Exchange.
 - 1 Stop Order with a stop price = 965, order price = stop loss price = 965.2 in a "Pending trigger" state.
- By the 5th time, the market price decreases to 950, the limit order in OCO order pair is fully matched, and the system generates a request to cancel the remaining Stop Order.

5.5. Order placement steps

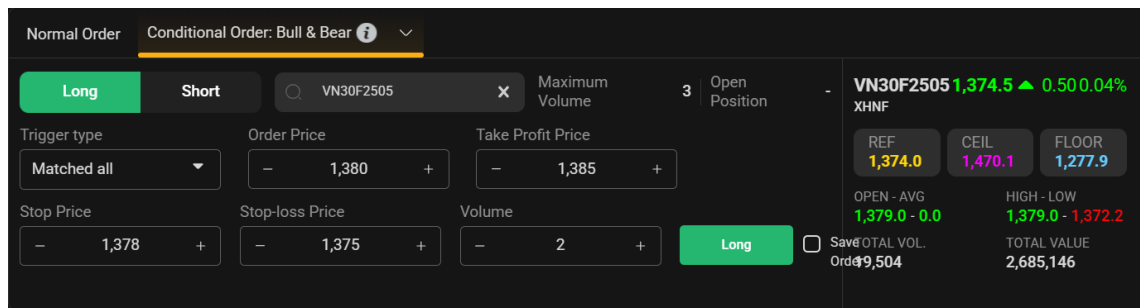
❖ KB Buddy WTS

- Step 1: Investor logs in to <https://kbbuddywts.kbsec.com.vn/>
- Step 2: Select **Securities transactions/ Place conditional order** or click "**Speed Order – F2**" button in the left corner of the screen.

[Back to Table of contents](#)



- Step 3: Select the derivatives sub-account (DS), select **Conditional order** tab, select **Bull & Bear**



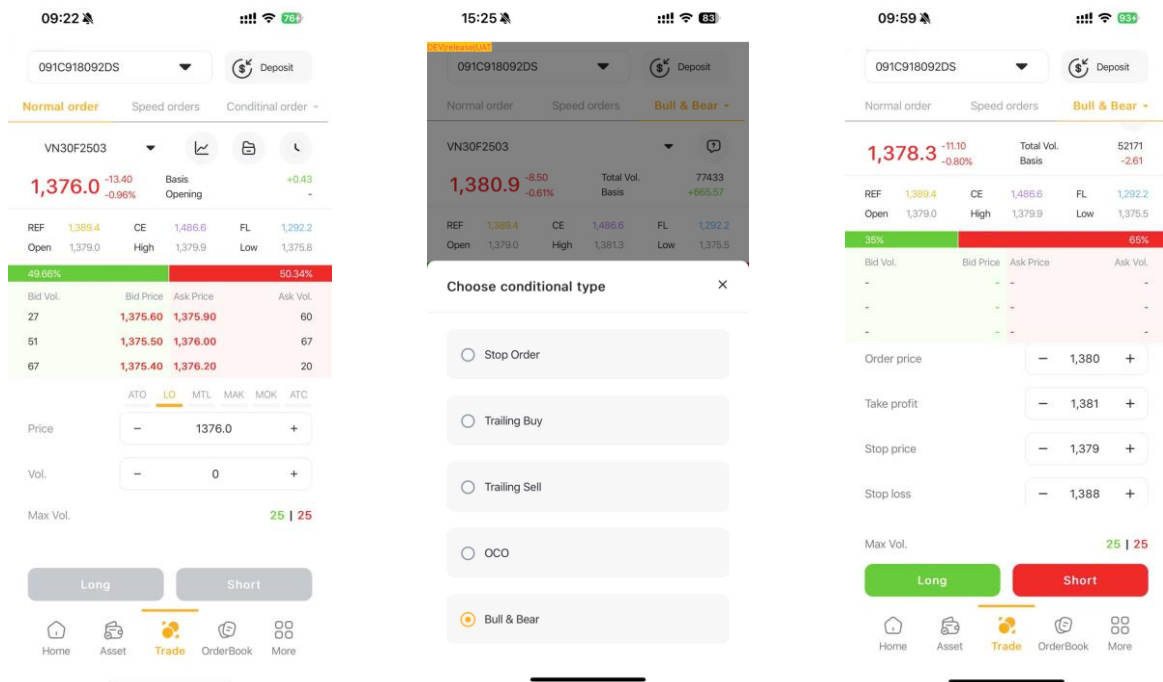
- Step 4: Enter the order information
 - o Enter **Symbol**
 - o Select **Long/Short**
 - o Select **Trigger type**: Fully matched/Matching signal
 - o Enter **Order price**
 - o Enter **Stop price**
 - o Enter **Stop loss price**
 - o Enter **Volume**
 - o Click **Long/Short**
- Step 5: On the Confirm Order screen, enter OTP authentication code to complete.

❖ KB Buddy Pro

- Step 1: Investor logs in to **KB Buddy Pro** app
- Step 2: Select **Trade** on the bottom tab of the screen.
- Step 3: Select **Conditional order** tab, select **Bull & Bear**
 - o Enter **Symbol**
 - o Select **Long/Short**
 - o Select **Trigger type**: Fully matched/Matching signal
 - o Enter **Order price**
 - o Enter **Stop price**
 - o Enter **Stop loss price**

[Back to Table of contents](#)

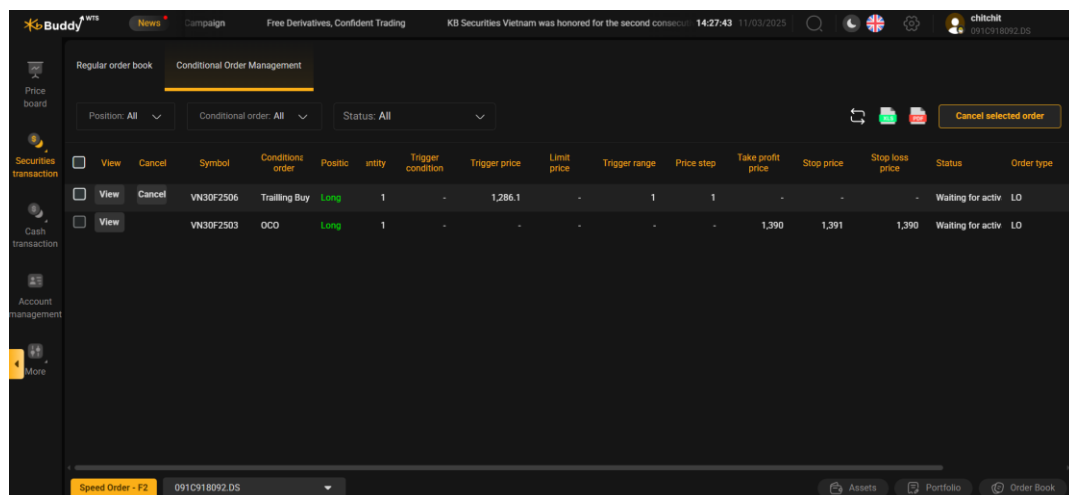
- o Enter **Volume**
 - o Click **Long/Short**
- Step 4: On the Confirm order screen, enter OTP authentication code to complete.



II. CONDITIONAL ORDER MANAGEMENT

❖ KB Buddy WTS

The investor can lookup and monitor conditional orders placed within the day in **Securities transaction/Order Book/Conditional order management**.

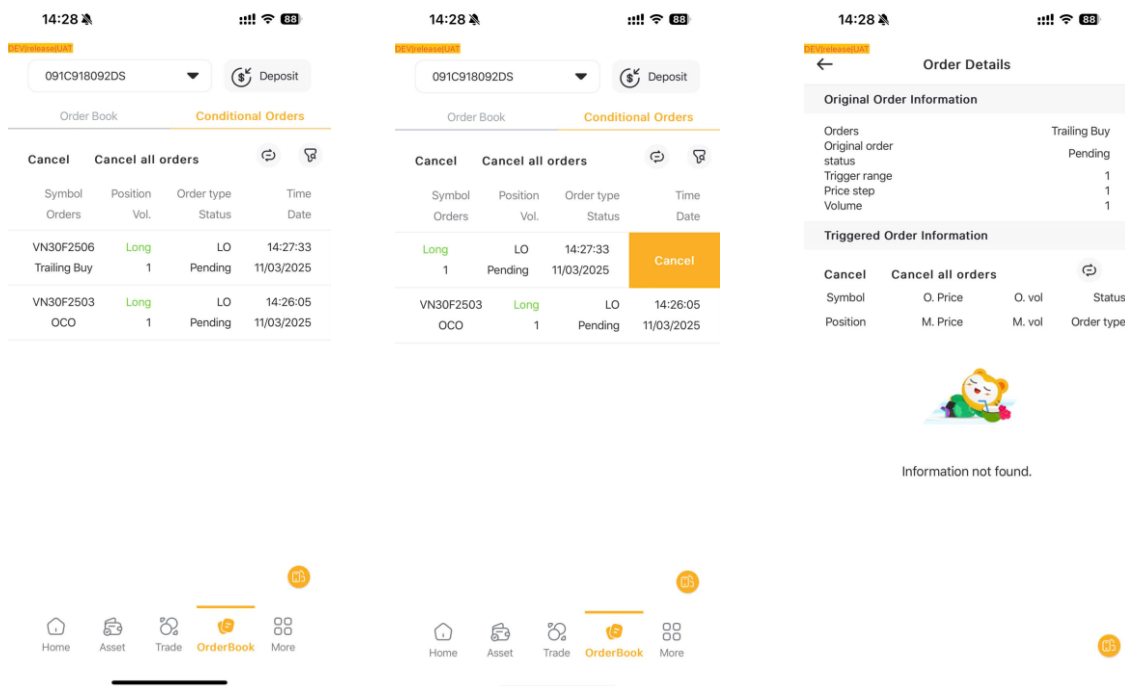


- Filter by criteria: Position, conditional order type and Status
- Select **"Cancel"** if the investor wants to Cancel the original order (for orders that are allowed to be Cancel).
- Select **"View"** to see detailed information of the original order and triggered orders. On this screen, the investor can Cancel sub-orders that have been triggered (for orders that are allowed to be cancelled).

[Back to Table of contents](#)

❖ **KB Buddy Pro**

Investor can look up and monitor conditional orders placed within the day in **Order Book/Conditional Order management** section.



- Filter by criteria: Position, Conditional order type and Status.
- Swipe left and select **"Cancel"** if Investor wants to cancel the original order (for orders that are allowed to be Cancel)
- Click on each order line to see detailed information of the original order and triggered orders. On this screen, Investor can Cancel sub-orders that have been triggered (for orders that are allowed to be cancelled).

[Back to Table of contents](#)