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# **User Guide**

(Version 2.0)

# How to trade on H2OX

Please see below an overview for trading on H2OX. For further information or help troubleshooting, please contact the team on 1800 988 118 or email us at <u>trade.admin@h2ox.com</u>.

# 1. How do I list an order?

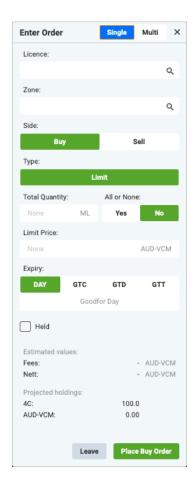
1.1. Click on the "**WATER**" tab then select "**Buy Water**", "**Sell Water**" or transfer between your own licenses by using "**Report Trade**"

ORDER ENTRY	Water Order Book Search											X Collapse A	JI :		
Buy Water Sell Water Report Trade		Product		Buy							Sell				
ZONES (AII) All My Zones None	Actions	Zone 🔺	Order Ref	Hit	Total Volume	Bid Qty	Nett Price	Fee (\$/ML)	Water Price (\$/ML)	Nett Price	Fee (\$/ML)	Water Price (\$/ML)	Ask Qty	Ask Sum	Lift
ZONES (All) All My Zones None	> B S R	10MIL								71.99	0.99	71.00	150.0	150.0	
VIC Southern Connected Basin (17)	> B S R	10WCPID								72.08	1.08	<b>71</b> .00	150.0	150.0	
> • NSW Southern Connected Basin (12)	> B S R	11								71.35	0.35	71.00	150.0	150.0	
> • SA Southern Connected Basin (3)	> B S R	11CADELL								71.35	0.35	71.00	150.0	150.0	
> • NSW Northern Basin (23)	> B S R	11WMI								71.86	0.86	71.00	150.0	150.0	
> ONSW Groundwater (23)	♥ B S R	12			1,200.0	500.0	35.00	0.66	34.34	51.18	1.18	<b>50</b> .00	280.0	1,956.7	
> • NSW Supplementary (8)			0002024406	Н	500.0	† <b>. 500</b> .0	35.00	0.66	34.34	51.18	1.18	<b>50</b> .00	† <b>4 280</b> .0	280.0	L
			0002031246	н	700.0	200.0	25.00	1.66	23.34	56.62	6.62	<b>50</b> .00	† <sub>1</sub> 50.0	330.0	L
> • VIC Southern Rural Water (8)			0001963625	н	1,200.0	t 500.0	10.00	0.66	9.34	56.66	1.66	55.00	t <sub>1</sub> 200.0	530.0	L
> • VIC Groundwater (2)										79.40	8.40	71.00	† <sub>4</sub> 150.0	680.0	L
> Parking (7)															

- 1.2. Enter a Single order:
  - Select **Single** at the top right of the Enter Order window (default option).
  - Enter your Licence number or press the down arrow on your keyboard to select the license you wish to trade on.
  - Enter the **Total Quantity** (in ML) you wish to buy or sell.
  - All or None: Select "No"to allow your order to partially match, or Select "Yes" to ensure a full match only.
  - Enter your bid/offer Limit Price in dollars and cents. The market will adjust the prices for the relevant authority fees.
  - Specify the order Expiry:
    - "DAY" order will remain until the end of the current day
    - "GTC" order will remain live until matched or canceled
    - "GTD" order will remain until the selected date
    - "GTT" order will remain until the selected time

Note: dates and times are relative to the UTC time displayed at the bottom right of the main window.

- Click Place Buy/Sell Order.
- Check the details on the Confirm Order window and click Confirm to put the order into the market.



- 1.3. Enter Multi orders
  - Select Multi at the top right of the Enter Order window.
  - Enter the details as described in 1.2 above.
  - Click the + icon to add another row. The new row will be automatically filled in with the same licence details which can be changed as required.
  - Click Enter
  - Check the details of each entry on the **Confirm Order** window and click **Confirm** to put the order into the market.

Enter Orders							Single	Multi X
# Zone	Licence	Side	Type	Total Quantity	Price	Fees	Nett	
1 None	Q None	Q, Buy Se	ell Limit	~				· + 🗙
2 None	Q, None	Q Buy Se	NI Limit	~				- + 🗙
							Leave	e Enter

### 2. How do I match an order already in the market?

2.1 See a parcel you like? You can match it directly from the market using the н "Hit" button to sell or L"Lift" button to buy.

Water Order i	look +									Search			e All
	Product				ing.	,					5	all .	
uniteres .	Zone	Order Ref	1991	Total Volume	BHON	Net Price	Pee (\$1%)	Mater Price (S/ML)	Net Price	Fee (S/ML)	Mater Price (S/ML)	ſ	Aik Oy
* E E R	10 Marting - U/G Dhalor (MRW)								71.25	0.35	71.00		150.0
									71.25	0.25	71.10	1	150.0
RRR	10 Marce Interference (MR)								71.69	0.59	71.00		190.0
	11 Manaj - D/S Dioles (NDV)								71.25	0.35	31.10		150.0
R R R	11 Meden Marzy Inigation (WM)								71.86	0.86	71.00		150.0
	13 Murrumbidges (MSW)								71.25	0.05	71.00		150.0
	18 Colombally Interview (CRL)								79.39	1.02	21.00		150.0
0.5.8	13 Maturaližges Intgation (HLA)								72.01	1.51	21.00		150.0
RXR	11 Calificant Juint Mary Reply (CAUWS)								71.85	0.85	21.00		190.0
									71.25	0.35	71.00	٦.	150.0
R R R	18 Meet Convegan Private Imparion (NICHE)								72.18	1.08	21.00		1501
050	12 SA - Martie River (SA)			1,400.0	500.0	3510	0.56	34.34	51.18	1.18	50.10		380.0
RXX	12 Control Irrigation Trans (CE)			1,000	R00 0	85.10	0.79	84.21	51.81	1.61	50.10		280.1
0.5.0	12 Desmark Inigation Trust (NT)			1,400.0	503.0	35.00	0.00	34.34	51,18	1.10	50.10		380.0
R X R	14 Sester Dialban (DMR)			800.1	800.0	1000	0.10	3.90	86.75	0.25	86.10		2001
0 5 0	18 Ocort (SMW)			500.0	500.0	1000	0.10	4.90	25.25	0.25	35.10		300.0
	Stower the Burn (MMV)			100.1	603.0	10.00	0.10		36.75	0.2%	86.10		200
0 5 8	44 Campaipe (GHW)			500.0	500.0	1000	\$10	8.80	35.25	0.25	35.10		200.0
	d01 over Campage (DMII)			800.1	800.0	10:00	0.10	8.90	35.25	0.25	8610		200.0
	54 Losker (CVW)			500.0	503.0	1500	\$10	8.80	35.25	0.25	35.00		300 1
	7Vie Manay Bornah to St. (BMM)			1,400.0	800.0	86.00	4.10	84.90	48.69	0.49	48.00		100.0
		0102024405	14	500.0	§ 500.0	1510	0.10	34.90	48.49	0.49	48.00	1	100.0
		0882081225		100.0	200.0	25:00	0.25	24.76	50.18	0.18	50.10	1	280.0
		0682031246	14	900.0	203.0	2500	0.25	24.75	50.86	0.56	50.10	1	50.0
		0001968825	н	1,400.0	Ta 800.0	10:00	0.10	5.90	55.25	0.25	55.10	1	200.0
									76.56	1.56	75.10	1	25.0
									82.16	0.05	82.10	1	1,000.1
									58.56	0.56	88.00		50.0

## 3. How do I amend, cancel or hold/release an order?

3.1 To modify the Limit Price, Quantity or Expiry of an order, click the "Amend"  $\checkmark$  icon next to the order in the Orders tab. Once amended and resubmitted, your order is instantly updated in the market.

3.2 To delete an order completely, click the "Cancel" Øicon.

3.3 You may wish to **hold** or **release u** an order to manage price fluctuations around market sensitive announcements (e.g. allocation announcements, trade restriction openings, environmental water holder sales, etc.).

- Placing an order on "Hold" HLD will remove it from the market and store it in the "ALL MY ORDERS" orders tab.
- You may "Release" REL the order back into the market at your convenience.

#### 3.4 You can filter your orders using the buttons at the top of the Orders window.

Orders	Trade Reports		Active I	Held Filled	All	All Buy	Sell	Export	⊘ Cancel All	Ø
Actions	Ticker	Qty	Limit Price	Status	Bal	Туре		Val	Sett Val	
101	Water:13	30.0	200.00	Cancelled	30.0	Limit GTC	AUD-VCM	6,000.00	AUD-VCM 6,000.00	202
101	Water:13	<b>30</b> .0	<b>250</b> .00	Amended	30.0	Limit GTC	AUD-VCM	<b>7,500</b> .00	AUD-VCM 7,500.00	20
101	Water:1A	<b>50</b> .0	250.00	Filled		Limit GTC	AUD-VCM	<b>12,500</b> .00	AUD-VCM 12,500.00	20
101	Water:1A	<b>50</b> .0	280.00	Amended	<b>50</b> .0	Limit GTC	AUD-VCM	14,000.00	AUD-VCM 14,000.00	20
/04	Water:13	<b>30</b> .0	350.00	Amended	30.0	Limit GTC	AUD-VCM	10,500.00	AUD-VCM 10,500.00	202
101	Water:1A	<b>50</b> .0	300.00	Amended	<b>50</b> .0	Limit GTC	AUD-VCM	15,000.00	AUD-VCM 15,000.00	20
/ 0 4	Water:1A	50.0	380.00	Amended	<b>50</b> .0	Limit GTC	AUD-VCM	<b>19,000</b> .00	AUD-VCM 19,000.00	202