HAL E-BANK MANUAL

SECURITIES

hal**e**bank®

Index

What is Hal E-Bank/Securities?

Hal E-Bank/Securities is a web application that allows you to review your operations with securities. The application provides an easy and reliable way of executing transactions with your foreign and domestic trading and custody accounts. It allows you to check the balance of your securities and the transactions on your accounts. With the Hal E-Bank/Securities application, you can:

- check the balance on your custody or trading account,

- view your transactions for any period, up to a year prior to the current date and export the data.

What Do I Need?

To work with Hal E-Bank/Securities, you will need the following:

- a contract with the bank,
- a connection to the bank server,
- a qualified digital certificate,
- if you have a qualified digital certificate issued on a smart card, you will also need a smart card reader.

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Working with the Application Hal E-Bank/Securities

Starting the Application

You can access the online application Hal E- Bank/Securities from the electronic bank Hal E-Bank/Personal or Hal E-Bank/Corporate.
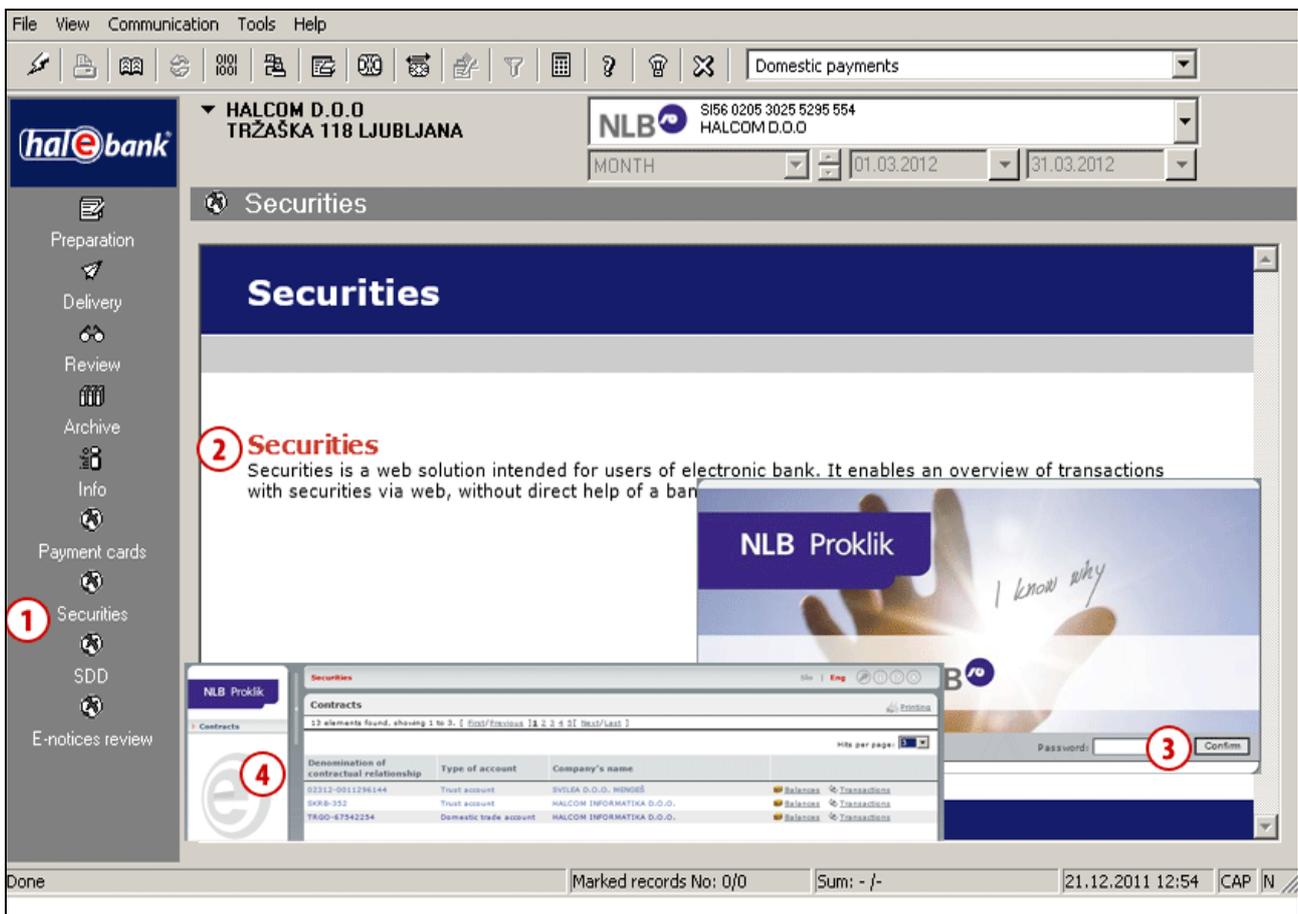
1 In the e-bank's left menu, click on **Securities**.

2 Select **Securities.**

3 Enter your password into the Password box and click **Confirm.**

4 Once you have successfully logged into Hal E-Bank/Securities, a page opens, showing all the trading and custody accounts which you are authorized to access. You can return to the home page any time by clicking the logo, which is located in the upper left corner.

Contracts

On the home page, you can see a list of all the contractual relationships that you are authorized to access data for.

For each contractual relationship, you can access its balance review and/or its related transaction items.

Balance Review

The window displays all the balance reviews for each contractual relationship.

Securities				Slo	Eng
Contracts – Balances					Printing
Contract: **SKRB-352 – HALCOM INFORMATIKA D.O.O.**					
88 elements found, showing 1 to 3. [First/Previous]**1** 2 3 4 5 6 7 8 9 10 11...[Next/Last]					

	Security	ISIN code	Quantity	Value	Valuation currency	
☐	BCE10	SI0022102709	11.099,0000	976.712,00	EUR	Details
☐	BCE12	SI0022102998	221,0000	223.210,00	EUR	Details
☐	BCE13	SI0022103095	1.938,0000	1.908.736,20	EUR	Details

Export to XML   Hits per page: 3

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Transactions Overview

In this window, you can view all the transaction items for the selected contractual relationship for the current month. If you wish to access data dating back more than a month, you can use the search filter, which is located in the upper right corner. Use the calendar function or enter dates manually to search for data corresponding to the last 31 days.

	Securities	Transaction date	Settlement date	Transaction type	Quantity	Exchange rate	
☐	FB14	15.02.2012	15.02.2012	OUT	2,0000	98,0000	Details
☐	FTE FP	10.02.2012	15.02.2012	SELL	5.800,0000	11,3000	Details
☐	GOOG US	01.02.2012	06.02.2012	BUY	120,0000	581,0000	Details
☐	MSFT US	13.02.2012	16.02.2012	BUY	3.300,0000	30,6750	Details
☐	NLB26	21.02.2012	23.02.2012	SELL	200,0000	95,0000	Details
☐	PBS7	16.02.2012	20.02.2012	BUY	2,0000	100,0000	Details
☐	RS21	01.02.2012	03.02.2012	BUY	27,0000	94,0000	Details
☐	RS21	15.02.2012	17.02.2012	BUY	100,0000	94,0000	Details
☐	RS21	20.02.2012	22.02.2012	BUY	5,0000	94,0000	Details
☐	RS21	23.02.2012	27.02.2012	BUY	175,0000	94,0000	Details

Securities Slo | Eng

Contracts – Transactions Printing

Contract: SKRB-352 – HALCOM INFORMATIKA D.O.O. Transaction date from: 01.02.2012 to: 28.02.2012 Refresh

23 elements found, showing 1 to 10. [First/Previous]1 2 3[Next/Last]

Export to XML Hits per page: 10

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Export Data

You can export the balance review and transactions overview data in XML format.

1 Check the empty box next to the selected balance or transaction data that you wish to export. If you wish to select all the items, check the box in the first row.

2 Click **Export to XML**. The data in XML format can be opened on or saved to your computer.