

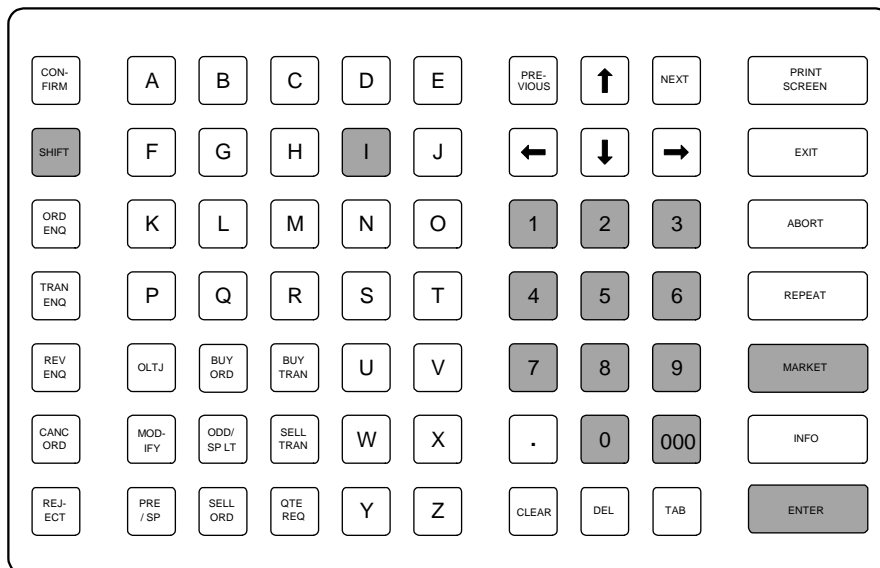
### 3.4 Security Enquiry (Miscellaneous)

This real-time function allows all users to view the miscellaneous information about a particular security. It is invoked from the “Security Enquiry” Window, using the MISC pushbutton. Miscellaneous information items are presented for the selected security.

#### For Exchange’s customized-keyboard:

- Step1: Press MARKET
- Step2: Input Security Code
- Step3: Press ENTER
- Step4: SHIFT + I

#### Exchange’s customized-keyboard



#### For 101-keyboard:

- Step1: Press F4
- Step2: Input Security Code
- Step3: Press ENTER
- Step4: SHIFT + I

Fields for user reference

Field Name	Type (Length)	IN/OUT	Optional / Mandatory	Remarks
STOCK	Number (5)	IN	Mandatory	Security Code

Step1 and Step2

MARKET	STOCK	PRICE	QTY	CLIENT
Security Enquiry				
NOMINAL	BID	ASK		
NOM. CHG				
NOM. CHG%				
OPEN	( ORD ) SHRS	SHRS ( ORD )	BID	ASK
HIGH	( )	( )		
LOW	( )	( )		
PRV CLOSE	( )	( )		
SHARES	( )	( )		
TURNOVER	( )	( )		
NO. OF TR.	( )	( )		
LOT SIZE	( )	( )		
CURRENCY	( )	( )		
SPREAD	( )	( )		
MARKET STATUS	( )	( )		

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HSI 21887.75 +155.43 CEI 9849.63 +158.77 T/O 73.887B

Step3

MARKET	STOCK	PRICE	QTY	CLIENT
Security Enquiry				
5	HSBC HOLDINGS	H S#	16:48:52 Y	2400 85.050
匯豐控股				
MAIN				
NOMINAL	85.350		16:50:07 Y	6400 85.350
PRV CLOSE	80.300		16:51:57 Y	4400 85.350
NOM. CHG	+5.050	BID 85.000	16:52:35 Y	4800 85.350
NOM. CHG%	+6.289	ASK 86.000	16:59:14	2800 85.350
HIGH	91.950			
LOW	79.000			
SHARES TR	1011495			
TURNOVER	84.407M			
SPREAD	0.050 / 0.050			
LOT SIZE	400			
CURRENCY	HKD()			
CONTINUOUS TRADING	( )			

Info. provided by ET Net

HSI 18652.78 +132.25 HKL 28776.05 +320.58 GEM 787.30 +2.69 T/O 7.869B

[22:04]

Step4 (Stocks)

MARKET		STOCK	5	PRICE	QTY	CLIENT	
HSBC HOLDINGS		BROKER				HSBC HOLDINGS	
匯豐控股		MAIN	Security Enquiry				
<b>5</b>	<b>HSBC HOLDINGS</b>	H S#			Company Name :		HSBC HOLDINGS
匯豐控股		MAIN			Listing Date :		
NOMINAL	<b>85.350</b>				Eligible for Shortselling :	Yes	
PRV CLOSE	80.300	<b>BID</b>		<b>ASK</b>	Eligible for Intra-day Shortsell :	No	
NOM. CHG	+5.050	<b>85.000</b>		<b>86.000</b>	CCASS Security :	Yes	
NOM. CHG%	+6.289	SHRS ( ORD )		SHRS ( ORD )	Stamp Duty Payable :	Yes	
HIGH	91.950	10K ( 2 )		400 ( 1 )			
LOW	79.000	( )		400 ( 1 )			
SHARES TR	1011495	( )		( )			
TURNOVER	84.407M	2000 ( 1 )		( )			
SPREAD	0.050 / 0.050	( )		( )			
LOT SIZE	400	( )		( )			
CURRENCY	HKD()	( )		( )			
CONTINUOUS TRADING	( )	( )		( )			
Info. provided by ET Net							
HSI 18652.78		+132.25	HKL 28776.05	+320.58	GEM 787.30	+2.69	T/O 7.869B
[22:05]							

Step4 (Bonds)

MARKET		STOCK	4208	PRICE	QTY	CLIENT	
HKGB IBOND 1407		BROKER				HKGB IBOND 1407	
政府債券一四零七		MAIN	Security Enquiry				
<b>4208</b>	<b>HKGB IBOND 1407</b>	#			Bond Issuer :		HKGB IBOND 1407
政府債券一四零七		MAIN			Listing Date :		29/07/2011
NOMINAL	<b>106.700</b>				Eligible for Shortselling :	No	
PRV CLOSE	106.700	<b>BID</b>		<b>ASK</b>	Eligible for Intra-day Shortsell :	No	
NOM. CHG	0.000				CCASS Security :	Yes	
NOM. CHG%	0.000	SHRS ( ORD )		SHRS ( ORD )	Stamp Duty Payable :	No	
HIGH		( )		( )			
LOW		( )		( )			
CUR YIELD	4.480	( )		( )	Current Yield :	4.480	
SHARES TR		( )		( )	Coupon Rate :	4.780	
TURNOVER		( )		( )			
SPREAD	/	( )		( )			
LOT SIZE	100	( )		( )			
ACC INT	3294967.297	( )		( )			
CURRENCY	HKD()	( )		( )			
CONTINUOUS TRADING	( )	( )		( )			
Info. provided by ET Net							
HSI 18652.78		+132.25	HKL 28776.05	+320.58	GEM 787.30	+2.69	T/O 7.869B
[22:05]							

Step4 (Warrants)

MWS Parody [User: FRANCIS, Version: 1.02.r35714]
[Icons]

MARKET	STOCK	9907	PRICE	QTY	CLIENT
KC-C MOB@EC0411		BROKER			
MAIN			Security Enquiry		
<b>9907</b>	<b>KC-C MOB@EC0411</b>		#	Warrant Issuer :	
			MAIN	KC-C MOB@EC0411	
				Registered Traders :	
NOMINAL	1.200	BID	ASK	Listing Date : 23/04/2004	
PRV CLOSE	1.200			Eligible for Shortselling : No	
NOM. CHG	0.000			Eligible for Intra-day Shortsell : No	
NOM. CHG%	0.000	SHRS ( ORD )	SHRS ( ORD )	CCASS Security : Yes	
HIGH	( )	( )	( )	Stamp Duty Payable : No	
LOW	( )	( )	( )	Underlying Security : 941	
SHARES TR	( )	( )	( )	Conversion Ratio : 10.000	
TURNOVER	( )	( )	( )	Call/Put Option : Call	
SPREAD	/	( )	( )	Strike Price : 22.000	
LOT SIZE	5000	( )	( )	Maturity Date : 01/11/2018	
CURRENCY	HKD()	( )	( )		
CONTINUOUS TRADING	( )	( )	( )		
#EXER DATE:01/11/18 *LP9523-22386133			Info. provided by ET Net		
			<input type="button" value="MAIN"/> <input type="button" value="MISC"/> <input type="button" value="LINK"/>		
<span style="float: left;">HSI 18652.78 +132.25</span> <span style="margin-left: 20px;">HKL 28776.05 +320.58</span> <span style="margin-left: 20px;">GEM 787.30 +2.69</span> <span style="float: right;">T/O 7.869B</span>					
<span style="float: left;">[22:06]</span> <span style="float: right;"></span>					