4.21 Input Pre-Opening Sale

This function allows a selling trader to input details of on-market or off-market pre-opening sales one at a time. Trader must enter the security code, price, quantity and trade classification. Optionally, he can specify corresponding broker number, direct indicator, settlement type, reference and client account. If all is correct, a sale accepted message is returned. The sale does not have board lot checking, and it does not have maximum lot size limitation.
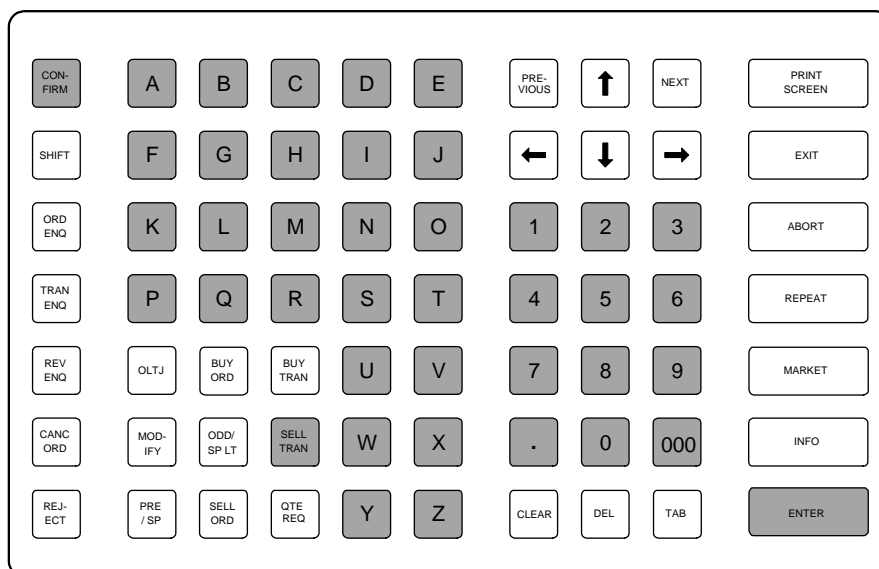
For Exchange's customized-keyboard:
Step1:   Press PRE/SP
Step2:   Press SELL TRAN
Step3:   Input Data
Step4:   Press ENTER
Step5:   Press CONFIRM

For 101-keyboard:
Step1:   Press F9
Step2:   Press F7
Step3:   Input Data
Step4:   Press ENTER
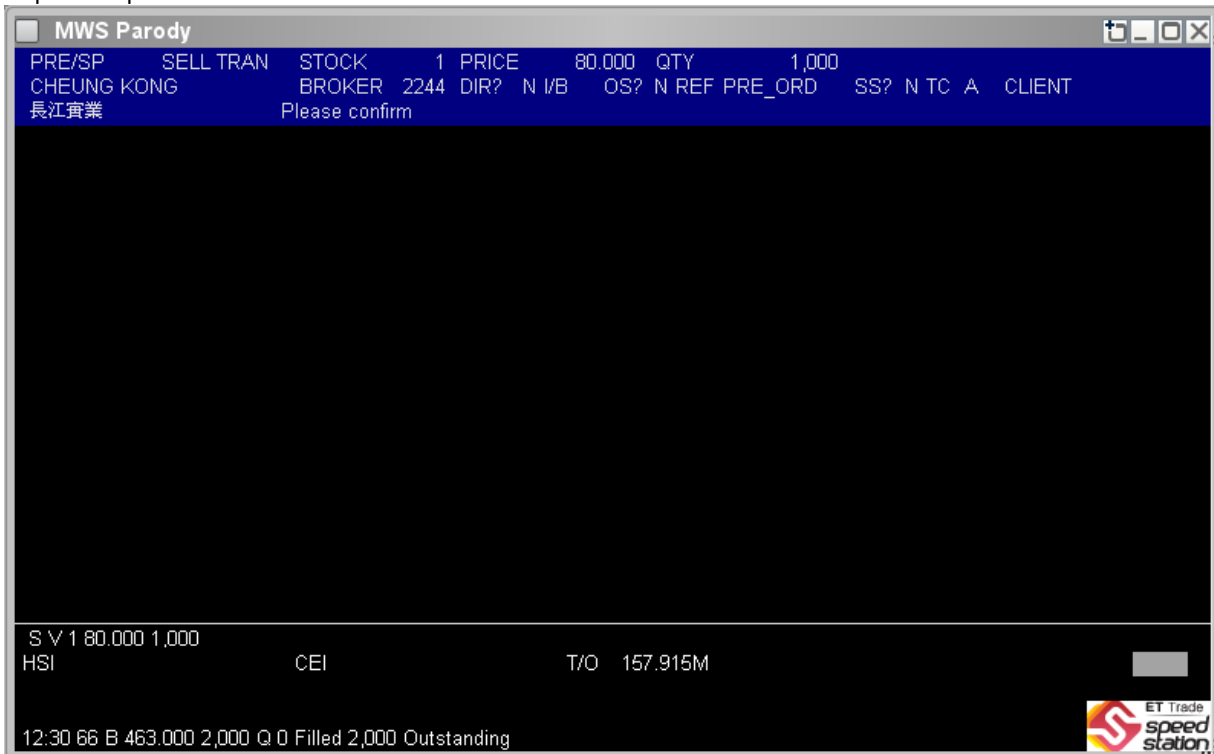Step5:   Press ALT+F3

Exchange's customized-keyboard

Field Name	Type	IN/OUT	Optional / Mandatory	Remarks
STOCK	Number (5)	IN	Mandatory	Security Code
PRICE	Numeric (9999.999)	IN	Mandatory	Price with 3 decimal places
QTY	Number (8)	IN	Mandatory	Quantity
BROKER	Number (4)	IN	Mandatory	For non-direct sales, correspondent broker number is required. For direct sales, broker number is empty
DIR?	Y /N	IN	Mandatory	Director Indicator. Y = (for direct sales only). N = (for non-direct sales). Blank = others (for direct sales only)
I/B	Characters (1)	IN	Mandatory	Settlement Type. I = Isolated. B = Buy-in. Blank = others (for direct sales only)
OS?	Y/N	IN	Mandatory	Overseas Indicator. N= default setting, must be N in this function. Y= Overseas Trade

REF	Characters (10)	IN	Optional	Broker Reference, 10 digits of characters for user to insert
SS?	Character (1)	IN	Mandatory	Short Sell Indicator Y = Shortsell N = Non-shortsell M = Market Maker Shortsell A = Index Arbitrage Shortsell F = Stock Futures Hedging shortshell
TC	Characters (1)	IN	Mandatory	Origin Indicator A = Agency P = Principal Blank = None
CLIENT	Characters (8)	IN	Optional	Client Account, and it will map to trader's default account if it is empty
Short Name	Characters (15)	OUT	---	Displays the Short Name of the Input Security
Chinese Name	Characters (8)	OUT	---	Displays the Chinese Name of the Input Security

Step1&Step2

Step3 & Step4

Step5
Press ALT+F3 (101-Keyboard) or CONFIRM (Customized Keyboard)

Step6

After that, the message "Sale Accepted" will be displayed, and the order information is shown in status bar and the bottom of the MWS window. The selected trade will be updated with the latest order information.