

4.22 Input Odd Lot / Special Lot Sale

This function allows a selling trader to input details of on-market or off-market odd lot / special lot 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.

Exchange's customized-keyboard

For Exchange's customized-keyboard:

Step1:	Press PRE/SP
Step2:	Press ODD/SP LT
Step3:	Input Data
Step4:	Press ENTER
Step5:	Press CONFIRM

For 101-keyboard:

Step1:	Press F9
Step2:	Press F2
Step3:	Input Data
Step4:	Press ENTER
Step5:	Press ALT+F3

SHIFTFGHIJ \leftarrow I \rightarrow EXTCRD ENQKLMNO123ABORTTRAN ENQPQRST456REPEATTRAN ENQOLTJBUY OLTJBUY OLTJUV789MARKETCANC CRDMOD- IFYSELL ORDSELL TRANWX.00000INFORED ECTPRE (SRDGRDGRD TRANYZCLEARDELTABENTER	CON- FIRM	A	В	С	D	E	PRE- VIOUS	NEXT	PRINT SCREEN
ENQ K L M N O 1 2 3 ABORT TRAN P Q R S T 4 5 6 REPEAT TRAN ENQ OLTJ BUY OL V 7 8 9 MARKET CANC MOD- ORD ODD/ IFY SELL OTE V 7 0 0000 INFO REJ- PRE SELL OTE V 7 0 DE TAB ENTER	SHIFT	F	G	Η	Ι	J	← ↓	-	EXIT
ENQ P Q K S I 4 5 6 REPEAT REV ENQ OLTJ BUY ORD BUY TRAN U V 7 8 9 MARKET CANC ORD MOD- IFY ODD/ SPLT SELL TRAN W X . 0 0000 INFO REJ- PRE SELL OTE Y 7 REJ ENTER		К	L	Μ	Ν	0	1 2	3	ABORT
ENQ OLTJ ORD TRAN U V 7 8 9 MARKET CANC ORD MOD- IFY ODD/ SPLT SELL TRAN W X 0 0000 INFO REJ- PRE SELL OTE Y 7 0 DEL TAB ENTER		Р	Q	R	S	Т	4 5	6	REPEAT
ORD IFY SP LT TRAN VV X • U 0000 INFO REJ- PRE SELL OTE V Z OTE TAB ENTER		OLTJ			U	V	7 8	9	MARKET
					W	X	. 0	000	INFO
				QTE REQ	Y	Ζ	CLEAR	ТАВ	ENTER

Field Reference:

Field Name	Туре	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)
I/B	Characters (1)	IN	Mandatory	Settlement Type I = Isolated B = Buy-in Blank = others (for direct sales only)
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
тс	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

PRE/SP	ODD/SP LT	STOCK BROKER	PRICE DIR? NI/E	QTY 3 OS? N REF	SS? N TC A	CLIENT
S M 1 80.00 HSI 21436.	0 1,000 .70 +254.54	CEI 9427.33		T/O 91.710B		
21:18:50 000	001 B \$50.000	1,000 CN 1,000	cancelled			speed station ;

Step3 & Step 4

MWS Parody [Use	: FRANCIS, Vers	ion: 1.02.r3	3376]					D_OX.
PRE/SP ODD/SP LT CHEUNG KONG 長江實業	STOCK 1 BROKER 2244 Please confirm	PRICE DIR? N I/B	80.000 1 OS?		1,222 RE_ORD	SS? N TC A	CLIENT	CFRANCIS
0.0.4.000.000.4.000								
S R 1 \$80.000 1,000 HSI 22253.31 +119.34	CEI 9833.16	+53.44	T/O 26.	505B				
11:27 1 1,000 shares cance	led							Speed station;;



Step5				
				t-ox,
Sal	STOCK BROKER e Accepted	PRICE	QTY	CLIENT
SP180.0001,222 HSI 21436.70 +254.54	CEI 9427.33		T/O 91.710B	
21:18:50 00001 B \$50.000	1,000 CN 1,000 c	ancelled		Speed station :

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.

12:48 Trade	1	A \$80 1,222	
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