

### 4.25 Reject Purchase

This function allows trader to reject a manual trade alleged against him, which was input by a trader from another broker. The operation is in two phases. The trader first invokes “Purchase Review Enquiry (Static)”. He then uses the cursor to select a trade to be rejected. A reject purchase accepted message is displayed and the rejected trade is marked with an asterisk at Rej column.

Automatched, Semi-Automatic Odd Lot / Special Lot, Overseas, direct Manual and direct Odd Lot /Special Lot trades cannot be rejected.

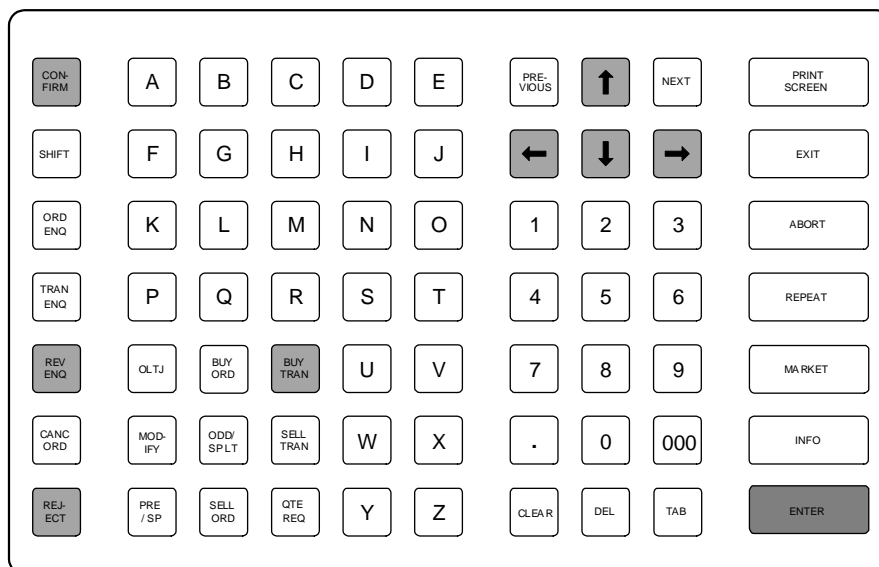
#### For Exchange’s customized-keyboard:

- Step1: Press REV ENQ
- Step2: Press BUY TRAN
- Step3: Press ENTER
- Step4: Select Purchase
- Step5: Press REJECT
- Step6: Press ENTER
- Step7: Press CONFIRM

#### For 101-keyboard:

- Step1: Press F10
- Step2: Press F8
- Step3: Press ENTER
- Step4: Select Purchase
- Step5: Press F3
- Step6: Press ENTER
- Step7: Press ALT+F3

#### Exchange’s customized-keyboard



Field Name	Type	IN/OUT	Optional / Mandatory	Remarks
TIME	Time (HH.MM)	IN	Optional	Time filter with hours and minutes, 24 Hours format The trades before the Time will be hidden from enquiry By default 00:00 to show all trades
INCLUDE DIRECT?	Y/N	IN	Mandatory	Indirect order indicator Y =include direct sales that are completed under the same broker N = default setting, direct sales will not be shown

Step1& Step 2

Press F10 + F8 (101-Keyboard) or REV ENQ + BUY TRAN (Customized Keyboard), and then press Enter

MWS Parody [User: FRANCIS, Version: 1.02.r35131]											
REV ENQ	BUY TRAN	STOCK	PRICE	QTY	INCLUDE DIRECT?		N		CLIENT		
		BROKER	TIME	00:00							
Purchase Review Enquiry											
Time	MKT	Stock	Price	QTY	Corr	Type	TC	Rej	Client	User	
20:10	MAIN	1 CHEUNG KONG	130.000	20,000,000	2222	R	NA		CFRANCIS	FRANCIS	
18:18	MAIN	1 CHEUNG KONG	130.000	20,000,000	2222	R	N				
18:18	MAIN	1 CHEUNG KONG	130.000	20,000,000	2222	R	N				
16:35	MAIN	8 PCCW	4.000	1,000	1233	R	N				
16:35	MAIN	8 PCCW	4.000	1,000	1233	R	N				
16:35	MAIN	8 PCCW	4.000	1,000	1233	R	N				
15:28	MAIN	8 PCCW	4.000	1,000	1233	R	N	*			
15:28	MAIN	8 PCCW	4.000	1,000	1233	R	N	*			
11:49	MAIN	8 PCCW	4.000	1,000	1233	R	N	*			
11:49	MAIN	8 PCCW	4.000	1,000	1233	R	N	*			
11:49	MAIN	8 PCCW	4.000	1,000	1233	R	N	*			
11:49	MAIN	8 PCCW	4.000	1,000	1233	R	N	*			
11:05	MAIN	8 PCCW	4.000	1,000	1233	R	N	*			
11:03	MAIN	8 PCCW	4.000	1,000	1233	R	N	*			
11:02	MAIN	8 PCCW	4.000	1,000	1111	R	N	*			
11:02	MAIN	11 HANG SENG BANK	99.000	100	1111	R	N	*			
20:10 B R 1 HKD 130.000 20,000,000 2222											
HSI 18652.78 +132.25 HKL 28801.80 +346.33 GEM 787.55 +2.94 T/O 889.217M											
[22:33] 22:24 1 1,000 shares cancelled											

Step3, Step 4& Step 5

Press F3 (101-Keyboard) or REJECT (Customized Keyboard), and then press Enter

MWS Parody [User: FRANCIS, Version: 1.02.r35131]												
REJECT	STOCK	PRICE	QTY	TYPE		CLIENT						
		BROKER	TIME	18:18	R							
Please confirm												
Time	MKT	Stock	Price	QTY	Corr	Type	TC	Rej	Client	User		
20:10	MAIN	1 CHEUNG KONG	130.000	20,000,000	2222	R	NA		CFRANCIS	FRANCIS		
18:18	MAIN	1 CHEUNG KONG	130.000	20,000,000	2222	R	N					
18:18	MAIN	1 CHEUNG KONG	130.000	20,000,000	2222	R	N					
16:35	MAIN	8 PCCW	4.000	1,000	1233	R	N					
16:35	MAIN	8 PCCW	4.000	1,000	1233	R	N					
16:35	MAIN	8 PCCW	4.000	1,000	1233	R	N					
15:28	MAIN	8 PCCW	4.000	1,000	1233	R	N	*				
15:28	MAIN	8 PCCW	4.000	1,000	1233	R	N	*				
11:49	MAIN	8 PCCW	4.000	1,000	1233	R	N	*				
11:49	MAIN	8 PCCW	4.000	1,000	1233	R	N	*				
11:49	MAIN	8 PCCW	4.000	1,000	1233	R	N	*				
11:49	MAIN	8 PCCW	4.000	1,000	1233	R	N	*				
11:05	MAIN	8 PCCW	4.000	1,000	1233	R	N	*				
11:03	MAIN	8 PCCW	4.000	1,000	1233	R	N	*				
11:02	MAIN	8 PCCW	4.000	1,000	1111	R	N	*				
11:02	MAIN	11 HANG SENG BANK	99.000	100	1111	R	N	*				
20:10 B R 1 HKD 130.000 20,000,000 2222												
HSI 18652.78 +132.25 HKL 28801.80 +346.33 GEM 787.55 +2.94 T/O 889.217M												
[22:32] 22:24 1 1,000 shares cancelled												

Step7

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

MWS Parody [User: FRANCIS, Version: 1.02.r35131]											
		STOCK	PRICE	QTY		CLIENT					
		BROKER									
		Purchase	Review	Enquiry							
Time	MKT	Stock	Price	QTY	Corr	Type	TC	Rej	Client	User	
20:10	MAIN	1 CHEUNG KONG	130.000	20,000,000	2222	R	N	*			
20:10	MAIN	1 CHEUNG KONG	130.000	20,000,000	2222	R	NA		CFRANCIS	FRANCIS	
18:18	MAIN	1 CHEUNG KONG	130.000	20,000,000	2222	R	N				
16:35	MAIN	8 PCCW	4.000	1,000	1233	R	N				
16:35	MAIN	8 PCCW	4.000	1,000	1233	R	N				
16:35	MAIN	8 PCCW	4.000	1,000	1233	R	N				
15:28	MAIN	8 PCCW	4.000	1,000	1233	R	N	*			
15:28	MAIN	8 PCCW	4.000	1,000	1233	R	N	*			
11:49	MAIN	8 PCCW	4.000	1,000	1233	R	N	*			
11:49	MAIN	8 PCCW	4.000	1,000	1233	R	N	*			
11:49	MAIN	8 PCCW	4.000	1,000	1233	R	N	*			
11:49	MAIN	8 PCCW	4.000	1,000	1233	R	N	*			
11:05	MAIN	8 PCCW	4.000	1,000	1233	R	N	*			
11:03	MAIN	8 PCCW	4.000	1,000	1233	R	N	*			
11:02	MAIN	8 PCCW	4.000	1,000	1111	R	N	*			
11:02	MAIN	11 HANG SENG BANK	99.000	100	1111	R	N	*			
20:10 B R 1 HKD 130.000 20,000,000 2222 HSI 18652.78 +132.25 HKL 28801.80 +346.33 GEM 787.55 +2.94 T/O 889.217M											
[22:34] 22:24 1 1,000 shares cancelled											