

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 F10Step2:Press F8Step3:Press ENTERStep4:Select PurchaseStep5:Press F3Step6:Press ENTERStep7:Press ALT+F3

Exchange's customized-keyboard

CON- FIRM	A B C D E	PRE- VIDUS 1 NEXT	PRINT SCREEN
SHIFT	F G H I J	← ↓ →	EXIT
ORD ENQ	K L M N O	1 2 3	ABORT
TRAN ENQ	P Q R S T	4 5 6	REPEAT
REV ENQ	OLTJ BUY TRAN U V	7 8 9	MARKET
CANC ORD	MOD- IFY SPLT SEL W X	. 0 000	INFO
REJ- ECT	PRE SELL ORD CTE REQ Y Z	CLEAR DEL TAB	ENTER

Field Name	Туре	IN/OUT	Optional /	Remarks
			Mandatory	
TIME	Time	IN	Optional	Time filter with hours and minutes, 24 Hours format
	(HH.MM)			The trades before the Time will be hidden from enquiry
				By default 00:00 to show all trades
INCLUDE	Y/N	IN	Mandatory	Indirect order indicator
DIRECT?				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 Pa	arody	User: FRANCIS, \	/ersion: 1.02.r3	5131]				D_ OX
REV ENQ	BUY TR	AN STOCK	PRICE	QTY				
		BROKER	TIME 00:00	INCLUDE I	DIRECT?	N	CLIENT	
		Purchase Re	view Enquiry					
Time MKT		Stock	Price	QTY Corr	Type TC	Rej	Client User	
20:10 MAIN		CHEUNG KONG	130.000	20,000,000 2222	R NA		CFRANCIS FRAM	NCIS
18:18 MAIN		CHEUNG KONG	130.000	20,000,000 2222	R N			
18:18 MAIN		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	RN			
15:28 MAIN	8	PCCW	4.000	1,000 1233	R N	*		
11:49 MAIN	8	PCCW	4.000	1,000 1233	RN	*		
11:49 MAIN	8	PCCW	4.000	1,000 1233	R N	*		
11:49 MAIN	8	PCCW	4.000	1,000 1233	RN			
11:49 MAIN	8	PCCW	4.000	1,000 1233	R N	*		
11:49 MAIN	8	PCCW	4.000	1,000 1233	RN			
11:05 MAIN	8	PCCW	4.000	1,000 1233	RN			
11:03 MAIN	8	PCCW	4.000	1,000 1233	RN			
11:02 MAIN	8	PCCW	4.000	1,000 1111	RN			
11:02 MAIN	11	HANG SENG BANK	99.000	100 1111	RN			
20:10 B R 1	HKD 130	000 20,000,000 22	22					
HSI 18652.	78 +13	2.25 HKL 28801	.80 +346.33	GEM 787.55		Τ/	O 889.217M	
								ET Trade
[22:33] 22:24	4 1 1,000	shares cancelled						Station;

Step3, Step 4& Step 5

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

MWS Parody	Ľ	User: FRANCIS, Ve	rsion: 1.02.r	35131]					ti_lox,
REJECT		STOCK BROKER 2222 Please confirm	1 PRICE TIME 18:18	130.000 QT TYP	Y E R	20,000	000,0	CL	IENT
Time MKT		Stock	Price	QTY	Corr	Туре	TC	Rej Client	User
20:10 MAIN		CHEUNG KONG	130.000	20,000,000	2222		NA	CFRANCIS	FRANCIS
18:18 MAIN		CHEUNG KONG	130.000	20,000,000	2222	R	N		
18:18 MAIN		CHEUNG KONG	130.000	20,000,000	2222		N		
16:35 MAIN	8	PCCW	4.000	1,000	1233	R	N		
16:35 MAIN		PCCW	4.000	1,000	1233		N		
16:35 MAIN		PCCW	4.000	1,000	1233	R	N		
15:28 MAIN		PCCW	4.000	1,000	1233		N		
15:28 MAIN	8	PCCW	4.000	1,000	1233	R	N		
11:49 MAIN		PCCW	4.000	1,000	1233				
11:49 MAIN	8	PCCW	4.000	1,000	1233	R	N		
11:49 MAIN		PCCW	4.000	1,000	1233		N		
11:49 MAIN	8	PCCW	4.000	1,000	1233	R	N		
11:49 MAIN		PCCW	4.000	1,000	1233		N		
11:05 MAIN	8	PCCW	4.000	1,000	1233	R	N		
11:03 MAIN		PCCW	4.000	1,000	1233		N		
11:02 MAIN	8	PCCW	4.000	1,000	1111	R	N		
11:02 MAIN	11	HANG SENG BANK	99.000	100	1111				
20:10 B R 1 HKD HSI 18652.78 -	130 +132	.000 20,000,000 2222 2.25 HKL 28801.8	0 +346.33	GEM 78	7.55	+2.9	34	T/O 889.217M	
[22:32] 22:24 1 1,0	000 :	shares cancelled							speed station :



Step7

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

MWS Parody	/ [User: FRANCIS, V	ersion: 1.02.r3	35131]			<u> 1</u> 0 ×
	STOCK BROKER	PRICE	QTY		сп	ENT
	Purchase Revi	iew Enquiry				
Time MKT	Stock	Price	QTY Corr	Туре ТС	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			
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			
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			
20:10 B R 1 HKD	130.000 20,000,000 222	22				
HSI 18652.78	+132.25 HKL 28801.		GEM 787.55		T/O 889.217M	
122-241 22-244 44	000 - 1					
[22:34] 22:24 1 1,	UUU shares cancelled					💛 station :