4.31.1 Price Warning Mechanism (For Order Input or Modify Without Available Security Nominal Price)

Price warning mechanism for order input or modify order without available security nominal price, user enters security code and price. If all is correct, an order submitted message is displayed.

The background colour of input window for input turns red. The re-entered price and quantity must be the same as original. After the order is submitted, the background returns to its usual colour. If user presses ABORT key during input or closes the MPS window, the order will be cancelled.
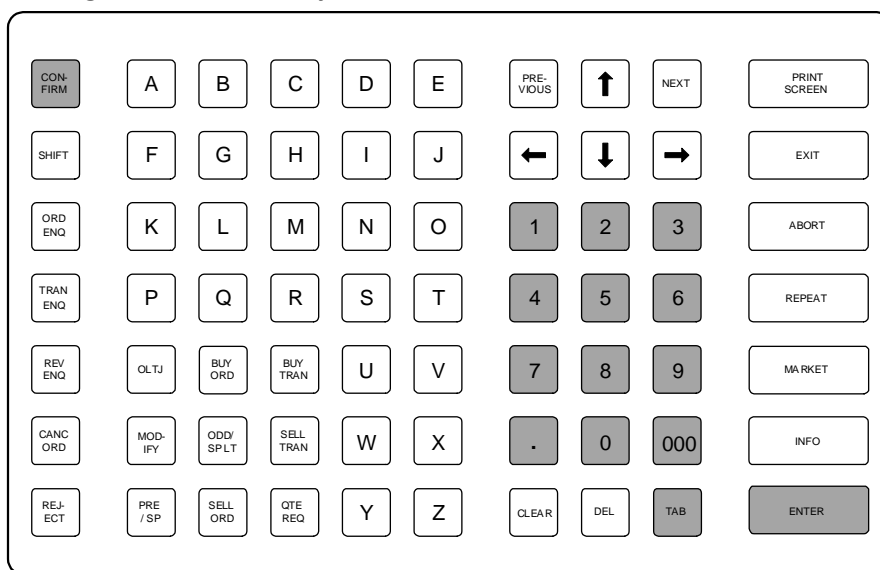
For Exchange's customized-keyboard:

Step1:   Input Data
Step2:   Press ENTER
Step3:   Press CONFIRM

For 101-keyboard:

Step1:   Input Data
Step2:   Press ENTER
Step3:   Press ALT+F3

Exchange's customized-keyboard

Fields for user reference

Field Name	Type	IN/OUT	Optional / Mandatory	Remarks
STOCK	Number (5)	IN	Mandatory	Security Code, must equal to the number shown in price warning message
PRICE	Number (9999.999)	IN	Mandatory	Price with 3 decimal places, must equal to the number shown in price warning message

Order Input

Step 1

Step2

Step3

Request	Time	Stock	B/S	Price	Qty	Account ID	Warning Message
		STOCK		PRICE		QTY	CLIENT
		BROKER					
		Modify Order Accepted					
Modify	19:46	3	S	20.000	1000	CFRANCIS	2081 Warning! Price 26 S from nominal. Please c…
Modify	19:44	1	B	20.000	2000	CFRANCIS	Notional Value Exceeds Threshold
Order Input	19:37	25	B	100.000	10000	CFRANCIS	Notional Value Exceeds Threshold
Order Input	19:37	1	B	100.000	1000	CFRANCIS	2081 Warning! Price 26 S from nominal. Please c…
Trade Input	19:32	1	S	131.000	4000	CFRANCIS	Notional value exceeds threshold
Trade Input	19:30	1	S	131.000	2000	CFRANCIS	2081 Warning! Price 210 S from nominal. Please …
Trade Input	19:30	1	S	10.000	1000	CFRANCIS	2081 Warning! Price 210 S from nominal. Please …
Trade Input	19:27	1	S	100.000	1000	CFRANCIS	Reference price not available
Order Input	19:19	1	B	10.000	1000	CFRANCIS	Reference Is Not Available
Order Input	19:13	9	B	10.000	30000	CFRANCIS	Reference Is Not Available
Order Input	19:13	1	B	100.000	1000	CFRANCIS	Reference Is Not Available
Trade Input	18:28	1	S	10.000	1000	CFRANCIS	Reference price not available
Order Input	18:26	1	B	10.000	1000	CFRANCIS	Reference Is Not Available

21:04 Q 8 B $30 2,000 13 Warnings! Trade TS DS

MWS Parody [User: FRANCIS, Version: 1.02.r33370]

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21:04 8 B $30.000 2,000 Q 0 Filled 2,000 Outstanding

Order Input
Step 1

Step2

Step3

21:07	Q	1	B $10 1,000	12 Warnings!		Trade	TS	DS

MWS Parody [User: FRANCIS, Version: 1.02.r33370]

		STOCK		PRICE		QTY		CLIENT
		BROKER						
		Order Accepted						
Request	Time	Stock	B/S	Price	Qty	Account ID	Warning Message
Modify	19:46	3	S	20.000	1000	CFRANCIS	2081 Warning! Price 26 S from nominal. Please c…
Modify	19:44	1	B	20.000	2000	CFRANCIS	Notional Value Exceeds Threshold
Order Input	19:37	25	B	100.000	10000	CFRANCIS	Notional Value Exceeds Threshold
Order Input	19:37	1	B	100.000	1000	CFRANCIS	2081 Warning! Price 26 S from nominal. Please c…
Trade Input	19:32	1	S	131.000	4000	CFRANCIS	Notional value exceeds threshold
Trade Input	19:30	1	S	131.000	2000	CFRANCIS	2081 Warning! Price 210 S from nominal. Please …
Trade Input	19:30	1	S	10.000	1000	CFRANCIS	2081 Warning! Price 210 S from nominal. Please …
Trade Input	19:27	1	S	100.000	1000	CFRANCIS	Reference price not available
Order Input	19:13	9	B	10.000	30000	CFRANCIS	Reference Is Not Available
Order Input	19:13	1	B	100.000	1000	CFRANCIS	Reference Is Not Available
Trade Input	18:28	1	S	10.000	1000	CFRANCIS	Reference price not available
Order Input	18:26	1	B	10.000	1000	CFRANCIS	Reference Is Not Available

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ET Trade speed station

21:07 1 B $10.000 1,000 Q 0 Filled 1,000 Outstanding