4.32 Linked Derivatives Warrants Enquiry

This multi-screen, real time enquiry allows user to list all linked derivative warrants information associated with the same underlying security. By default, the derivative warrants will be sorted in ascending order of security code.   You may also sort the derivative warrants in different order by specifying SEQ: '1' (Call/Put), '2' (Expiry) or '3' (Warrant Name), after that it uses stock code as secondary and default sorting sequence.

The information displayed includes, Security Code, Security Short Name, Liquidity Provider, Liquidity Provider Bid Price, Liquidity Provider Ask Price, Shares Traded, Turnover, Previous Close Price, Highest Trade Price, Lowest Trade Price, Nominal Price, Best Bid Price, Best Bid Shares, Best Ask Price and Best Ask Shares.
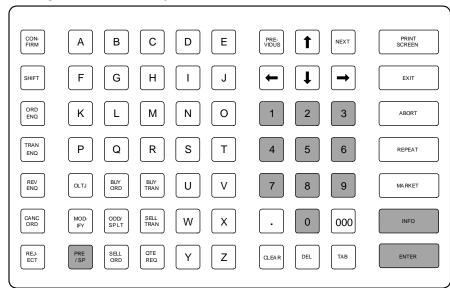
For Exchange's customized-keyboard:

Step1: Press PRE/SP
Step2: Press INFO
Step3: Input Data
Step4: Press ENTER

For 101-keyboard:

Step1: Press F9
Step2: Press ALT+F1
Step3: Input Data
Step4: Press ENTER

Exchange's customized-keyboard

Fields for user reference

Field Name	Type	IN/OUT	Optional / Mandatory	Remarks
STOCK	Number (5)	IN	Mandatory	Security Code FILTER
SEQ:	Number (1)	IN	Mandatory	Sorting Sequence of the Derivative Warrants Blank = Sort by Stock Code (default) 1 = Sort by Call 2= Sort by Put 3 = Sort by Warrant Name

Step1 & Step2

Step3 & Step 4, sort by Call

Step 3 & Step 4, sort by Expiry

Step 3 & Step 4, sort by Warrant Name