

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

Exchange's customized-keyboard

CONFIRM	A	B	C	D	E	PREVIOUS	↑	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 ORD	BUY TRAN	U	V	7	8	9	MARKET
CANC ORD	MODIFY	ODD SPLT	SELL TRAN	W	X	.	0	000	INFO
REJECT	PRE/SP	SELL ORD	QTE REQ	Y	Z	CLEAR	DEL	TAB	ENTER

For 101-keyboard:

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

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

MWS Parody [User: FRANCIS, Version: 1.02.r33742]										
PRE/SP	INFO	STOCK	PRICE	QTY			CLIENT			
		BROKER	SEQ: (1-Call/Put 2-Expiry 3-Warrant Name)	1						
Stock	LP	Shares Tr	Prv Close	High	Low	Nominal	B Bid(Shrs)	B Ask(Shrs)	Turnover	
HSI 22658.89 +76.12 HKL 27483.94 +132.34 GEM 480.82 +5.80 T/O 23.998B										
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Step3 & Step 4, sort by Call

MWS Parody [User: FRANCIS, Version: 1.02.r33742]											
PRE/SP	INFO	STOCK	11	PRICE	QTY			CLIENT			
	HANG SENG BANK	BROKER		SEQ: (1-Call/Put 2-Expiry 3-Warrant Name)	1						
	恆生銀行	Linked Derivative Warrants Enquiry									
Stock	LP	Shares Tr	Prv Close	High	Low	Nominal	B Bid(Shrs)	B Ask(Shrs)	Turnover		
11145	JP-HSBK@EC1406A	9635	0	0.015	0.0	0.0	0.015	0.0()	0.0()	0	
11410	MB-HSBK@EC1407A	9531	0	0.01	0.0	0.0	0.01	0.01 (200K)	0.022 (200K)	0	
13865	CT-HSBK@EC1409A	9645	0	0.445	0.0	0.0	0.435	0.42 (300K)	0.435 (300K)	0	
14793	MB-HSBK@EC1410A	9507	2270000	0.235	0.247	0.234	0.234	0.231 (400K)	0.236 (800K)	548090	
HSI 22666.01 +83.24 HKL 27490.43 +138.83 GEM 481.95 +6.93 T/O 21.997B											
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Step 3 & Step 4, sort by Expiry

MWS Parody [User: FRANCIS, Version: 1.02.r33742]											
PRE/SP	INFO	STOCK	11	PRICE	QTY					CLIENT	
HANG SENG BANK		BROKER		SEQ: (1-Call/Put 2-Expiry 3-Warrant Name)	2						
恆生銀行		Linked Derivative Warrants Enquiry									
Stock	LP	Shares	Tr	Prv Close	High	Low	Nominal	B Bid(Shrs)	B Ask(Shrs)	Turnover	
11410	MB-HSBK@EC1407A	9531	0	0.01	0.0	0.0	0.01	0.01 (200K)	0.022 (200K)	0	
11145	JP-HSBK@EC1406A	9635	0	0.015	0.0	0.0	0.015	0.0 ()	0.0 ()	0	
14793	MB-HSBK@EC1410A	9507	2340000	0.235	0.247	0.234	0.234	0.231 (400K)	0.234 (600K)	564470	
13865	CT-HSBK@EC1409A	9645	0	0.445	0.0	0.0	0.435	0.42 (150K)	0.435 (150K)	0	

HSI 22649.91 +67.14 HKL 27469.73 +118.13 GEM 483.28 +8.26 T/O 29.323B

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Step 3 & Step 4, sort by Warrant Name

MWS Parody [User: FRANCIS, Version: 1.02.r33742]											
PRE/SP	INFO	STOCK	11	PRICE	QTY					CLIENT	
HANG SENG BANK		BROKER		SEQ: (1-Call/Put 2-Expiry 3-Warrant Name)	3						
恆生銀行		Linked Derivative Warrants Enquiry									
Stock	LP	Shares	Tr	Prv Close	High	Low	Nominal	B Bid(Shrs)	B Ask(Shrs)	Turnover	
13865	CT-HSBK@EC1409A	9645	0	0.445	0.0	0.0	0.435	0.42 (150K)	0.435 (150K)	0	
11145	JP-HSBK@EC1406A	9635	0	0.015	0.0	0.0	0.015	0.0 ()	0.0 ()	0	
11410	MB-HSBK@EC1407A	9531	0	0.01	0.0	0.0	0.01	0.01 (200K)	0.022 (200K)	0	
14793	MB-HSBK@EC1410A	9507	2340000	0.235	0.247	0.234	0.234	0.231 (400K)	0.234 (600K)	564470	

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