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| IE | Indicative Equilibrium Price  An IEP is calculated during Pre-opening and Closing Auction sessions. This value will only be calculated if the highest bid price of the buy at-auction limit orders is equal to or higher than the lowest ask price of the sell at-auction limit orders. If the final IEP of a security can be established at the end of the sessions, auction orders for that security will be executed in order type, price and time priority at that final IEP, and such final IEP will become the opening (closing) price of that particular security. |
| M | Manual Non-Direct Business Transaction: Board lot Trade which is not struck by the trading system and concluded between 2 different Exchange Participants ("EPs"). EPs are required to record the trade in the system according to the Rules of the Exchange. Special Lot Non-Direct Business Transaction: Special lot (shares trades may not in board lot) trade concluded between 2 different EPs. Transaction is concluded by using the operation specified for odd lot transactions according to the Rules of the Exchange. |
| OC | The closing price of a closing auction session (CAS) ineligible security is determined by taking the median of five nominal prices in the last minute of the continuous trading session. The system will take up five snapshots on the nominal prices at 15-second interval starting from 15:59:00.  For CAS eligible securities, the closing price would be the final indicative equilibrium price (IEP). If the final IEP Is not available, the reference price, which is the median of five nominal prices in the last minute of the continuous trading session, would be used as the closing price.  The closing price will be disseminating between 16:08:00 to 16:10:00 for both CAS eligible and ineligible securities. |
| P | Trade concluded before the commencement of today's morning session. This includes both direct and non-direct transactions that were concluded but not recorded in the system even before the previous market close. |
| X | Manual Direct Business Transaction: Board lot Trade which is not struck automatically by the trading system and concluded by an EP who acts for both buy and sell side of the trade. EPs are required to record the trade in the system according to the Rules of the Exchange. Special Lot Direct Business Transaction: Special lot (may not in board lot size) trade concluded by an EP who acts for both buy and sell side of the trade. Transaction is concluded by using the operation specified for odd lot transactions according to the Rules of the Exchange. |
| Y | Automatch Direct Business Transaction: Trades struck automatically by the trading system with the same EP as both buy and sell side of the trade, during Continuous Trading Session. |
| D | Odd-lot Trade |
| CA | Closing Auction Trade |
| OT | Oversea Trade |
| U | Opening Auction Trade |
| OC | Official Closing Time  The closing price of a closing auction session (CAS) ineligible security is determined by taking the median of five nominal prices in the last minute of the continuous trading session. The system will take up five snapshots on the nominal prices at 15-second interval starting from 15:59:00.  For CAS eligible securities, the closing price would be the final indicative equilibrium price (IEP). If the final IEP Is not available, the reference price, which is the median of five nominal prices in the last minute of the continuous trading session, would be used as the closing price.  The closing price will be disseminating between 16:08:00 to 16:10:00 for both CAS eligible and ineligible securities |