

4.7 Outstanding Order Enquiry (All Queued and Wait Orders)

This real-time, multi-screen enquiry allows traders to view all their outstanding orders in the current trading day. It allows user to select certain filters to have a deeper look on the outstanding orders. Orders received by the AMS Host will be displayed on the upper panel. Orders that are still in ETSS will be referred as 'Requests', can be displayed by using toggle. Both orders and requests are displayed in chronological order. Filled, cancelled and rejected orders are not displayed by default.

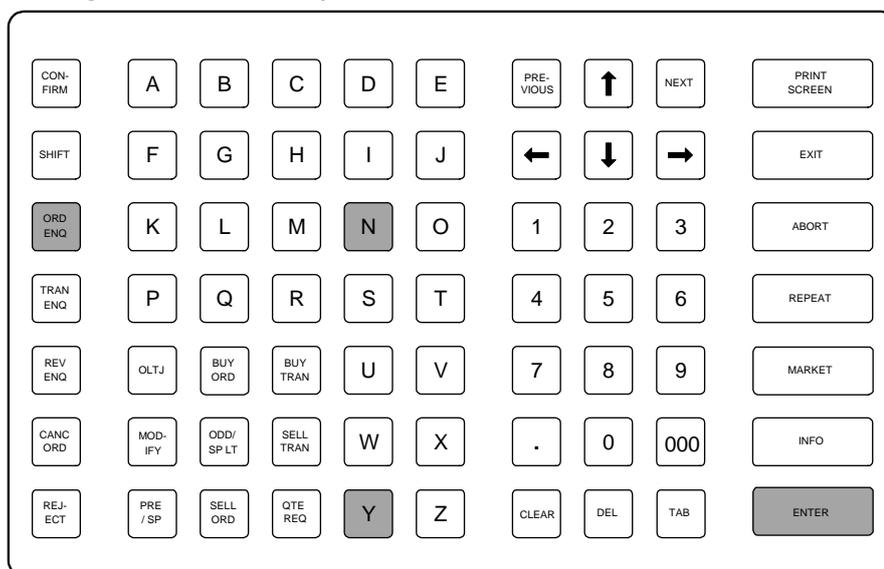
For Exchange's customized-keyboard:

- Step1: Press ORD ENQ
- Step2: Press ENTER
- Step3: Input Data
- Step4: Press ENTER

For 101-keyboard:

- Step1: Press F6
- Step2: Press ENTER
- Step3: Input Data
- Step4: Press ENTER

Exchange's customized-keyboard



Fields for user reference

Field Name	Type	IN/OUT	Optional / Mandatory	Remarks
FILL ORDS	Y/N	IN	Mandatory	Filled Orders Filter Y = Include orders that had fully filled (status = "F") N = default setting, only shows queued orders and waiting requests
TRADES	Y/N	IN	Mandatory	Display the toggle for filling status and average price

Step1



MWS Parody [User: FRANCIS, Version: 1.02.r34219]

ORD ENQ	STOCK BROKER	PRICE MKT	QTY FLLD	ORDS?	N	TRADES	N	CLIENT
[13:00]								

HSI 18752.76 +232.23 HKL 28736.34 +280.87 GEM 787.89 +3.28 T/O 69.994M



Step2



MWS Parody [User: FRANCIS, Version: 1.02.r34219]

ORD ENQ	STOCK BROKER	PRICE MKT	QTY FLLD	ORDS?	N	TRADES	N	CLIENT
[13:00]								

HSI 18753.77 +233.24 HKL 28736.34 +280.87 GEM 787.89 +3.28 T/O 69.994M



Step3 (With FILD ORDS? = N & TRADES = N)

ORD ENQ	STOCK	BROKER	PRICE	QTY	FLLD	ORDS?	N	TRADES	CLIENT	TC
Outstanding Order Enquiry										
Time	Stock	B/A	Price	Filled	Outstanding	Total	Reference	Client	TC	
22:22:44	10 HANG LUNG GR...	B	50.000	Q	2,000	3,000	5,000	ENHAN	CFRANCIS	NA
21:45:46	1 CHEUNG KONG	A	80.000	Q	0	1,000	1,000	ENHAN	CFRANCIS	NA
21:45:03	1 CHEUNG KONG	A	80.000	Q	0	1,000	1,000	CFRANCIS	CFRANCIS	NA
21:40:02	1 CHEUNG KONG	B	80.000	Q	0	1,000	1,000	ENHAN	CFRANCIS	NA
21:30:40	1 CHEUNG KONG	A	80.000	Q	0	1,000	1,000	CFRANCIS	CFRANCIS	NA
21:30:07	5 HSBC HOLDINGS	A	80.000	Q	0	400	400	CFRANCIS	CFRANCIS	NA
21:29:42	1 CHEUNG KONG	A	80.000	Q	0	1,000	1,000	CFRANCIS	CFRANCIS	NA
19:41:03	1 CHEUNG KONG	B	80.000	Q	0	1,000	1,000	BUY_ORDER	CFRANCIS	NA
18:33:47	5 HSBC HOLDINGS	A	100.000	W	0	4,000	4,000	CFRANCISA	CFRANCISA	NA
18:32:53	5 HSBC HOLDINGS	B	10.000	Q	0	400	400	REJECT	CFRANCISA	NA

B A 1 20.000 3,000
 HSI 21182.16 -386.53 CEI 9203.07 -157.63 T/O 74.818B

22:20:29 1 B \$20.000 3,000 F 3,000 Filled 0 Outstanding

Step2 & Step3 (With FILD ORDS? = Y)

ORD ENQ		STOCK	BROKER	PRICE	QTY		TRADES		CLIENT	
Outstanding Order Enquiry										
Time	Stock	B/A	Price	Filled	Outstanding	Total	Reference	Client	TC	
22:22:44	10 HANG LUNG GR...	B	50.000	Q	2,000	3,000	5,000	ENHAN	CFRANCIS	NA
22:20:29	1 CHEUNG KONG	B	20.000	F	3,000	0	3,000	CFRANCIS	CFRANCIS	NA
21:45:46	1 CHEUNG KONG	A	80.000	Q	0	1,000	1,000	ENHAN	CFRANCIS	NA
21:45:03	1 CHEUNG KONG	A	80.000	Q	0	1,000	1,000	CFRANCIS	CFRANCIS	NA
21:40:02	1 CHEUNG KONG	B	80.000	Q	0	1,000	1,000	ENHAN	CFRANCIS	NA
21:30:40	1 CHEUNG KONG	A	80.000	Q	0	1,000	1,000	CFRANCIS	CFRANCIS	NA
21:30:07	5 HSBC HOLDINGS	A	80.000	Q	0	400	400	CFRANCIS	CFRANCIS	NA
21:29:42	1 CHEUNG KONG	A	80.000	Q	0	1,000	1,000	CFRANCIS	CFRANCIS	NA
19:41:03	1 CHEUNG KONG	B	80.000	Q	0	1,000	1,000	BUY_ORDER	CFRANCIS	NA
18:33:47	5 HSBC HOLDINGS	A	100.000	W	0	4,000	4,000	CFRANCISA	CFRANCISA	NA
18:32:53	5 HSBC HOLDINGS	B	10.000	Q	0	400	400	REJECT	CFRANCISA	NA

B A 1 20.000 3,000	CEI 9203.07	-157.63	T/O 74.818B
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22:20:29 1 B \$20.000 3,000 F 3,000 Filled 0 Outstanding

Remarks:

Hot keys for users to toggle the lower panel to show Requests, order activities, filled orders or change the sorting orders in All Order Enquiry.

Request Toggle

SHIFT + F6 / SHIFT + ORD ENQ - Toggle to change the lower panel that displays pending requests

MWS Parody [User: FRANCIS, Version: 1.02.r34453]

STOCK		PRICE		QTY		CLIENT				
BROKER										
Order is entered and waiting for approval by Supervisor										
Time	Stock	B/A	Price	Filled	Outstanding	Total Reference	Client	TC		
16:17	4 WHARF HOLDINGS	A	10.000 LW	0	2,000	2,000 TEST	CFRANCIS	NP		
16:07	63657 CT#PINANRP1502B	A	11.000 Q	0	5,000	5,000	CFRANCIS	NA		
15:45	2 CLP HOLDINGS	A	15.000 Q	0	1,000	1,000 MOD	CFRANCIS	NA		
15:32	1 CHEUNG KONG	B	10.000 Q	0	1,000	1,000	CFRANCIS	NA		
14:19	77 AMS TRANSPORT	B	10.000 Q	0	20,000	20,000	CFRANCIS	NA		
14:19	3 HK & CHINA GAS	B	20.000 Q	0	1,000	1,000	CFRANCIS	NA		
14:19	1 CHEUNG KONG	B	10.000 Q	0	1,000	1,000	CFRANCIS	NA		
14:19	58 SUNWAY INT'L	A	2.000 Q	0	10,000	10,000	CFRANCIS	NA		

Request										
Time	Action	Stock	B/A	Price	Total	Status	Reference	TC		
16:17	Input to CC	4 WHARF HOLDINGS	A	10.000	2,000	Pending Appr...	TEST	NP		

HSI 23319.17 +144.15 HKL 28345.43 +176.11 GEM 519.42 -2.02 T/O 50.735B

[16:18] 16:17 4 S HKD 10.000 2,000 W 0 Filled 2,000 Outstanding

Order Activity Toggle

SHIFT + F7 / SHIFT + SELL TRAN - Toggle to change the lower panel to show the order activities report.

Highlight a filled order on upper panel, then press Tab button to switch focus to lower panel. Use Arrow keys to scroll up and down to check each activity.

MWS Parody [User: FRANCIS, Version: 1.02.r34453]											
		STOCK	PRICE	QTY				CLIENT			
		BROKER									
Outstanding Order Enquiry											
Time	Stock	B/A	Price	Filled	Outstanding	Total Reference	Client	TC			
16:17	4 WHARF HOLDINGS	A	10.000	0	2,000	2,000	TEST	CFRANCIS	NP		
16:07	63857 CT#PINANRP1502B	A	11.000	0	5,000	5,000		CFRANCIS	NA		
15:45	2 CLP HOLDINGS	A	15.000	0	1,000	1,000	MOD	CFRANCIS	NA		
15:32	1 CHEUNG KONG	B	10.000	0	1,000	1,000		CFRANCIS	NA		
14:19	77 AMS TRANSPORT	B	10.000	0	20,000	20,000		CFRANCIS	NA		
14:19	3 HK & CHINA GAS	B	20.000	0	1,000	1,000		CFRANCIS	NA		
14:19	1 CHEUNG KONG	B	10.000	0	1,000	1,000		CFRANCIS	NA		
14:19	58 SUNWAY INT'L	A	2.000	0	10,000	10,000		CFRANCIS	NA		

Time	Oper.	B/A	Type	Stock	Price	QTY	Reference	TC	User
15:43	Input to CC - Pending for CC Approval	A	L	2	10.000	1,000		NA	FRANCIS
15:43	Input to CC - CC Approved To MKT	A	L	2	10.000	1,000		NA	FRANCIS
15:44	Modify - To Market	A	L	2	15.000	1,000	MOD	NA	FRANCIS
15:45	Modify Re-Enter(C) - To Market	A	L	2	15.000	1,000	MOD	NA	FRANCIS
15:45	Modify Re-Enter(C) - To Market	A	L	2	15.000	1,000	MOD	NA	FRANCIS

16:23	S M	8	HKD	10.000	1,000	5645					
HSI	23319.17	+144.15	HKL	28345.43	+176.11	GEM	519.42	-2.02	T/O	50.735B	

[16:32] 16:17 4 S HKD 10.000 2,000 W 0 Filled 2,000 Outstanding

Screen Lock

SHIFT + F9/ SHIFT + PRE/SP – Lock the screen and prevent new entry updates the enquiry.

Yellow frame is applied to indicate the range of orders that can be viewed. The framed orders will response to toggles and real-time update. "LOCKED" is marked at lower bottom of screen for user reference during page lock.

MWS Parody [User: FRANCIS, Version: 1.02.r35131]											
ORD ENQ		STOCK	PRICE	QTY				CLIENT			
		BROKER	MKT	FLLD ORDS?	N	TRADES	N				
Outstanding Order Enquiry											
Time	Stock	B/A	Price	Filled	Outstanding	Total Reference	Client	TC			
19:08	1 CHEUNG KONG	A	127.000	0	1,000	1,000	CFRANCIS	NA			
16:39	388 HKEK	A	2.000	0	2,000	2,000	CFRANCIS	NA			
16:39	5 HSBC HOLDINGS	B	20.000	0	400	400	CFRANCIS	NA			
16:38	20 WHEELOK	B	51.000	0	1,000	1,000	CFRANCIS	NA			

20:10	B R	1	HKD	130.000	20,000,000	2222					
HSI	18662.78	+132.25	HKL	28801.80	+346.33	GEM	787.55	+2.94	T/O	889.217M	

[22:22] LOCKED

Sorting toggle

SHIFT + F10 / SHIFT + REV ENQ - Toggle to sort with stock code, toggle again will resume the sort order

MWS Parody [User: FRANCIS, Version: 1.02.r34453]

Time	Stock	B/A	Price	Filled	Outstanding	Total Reference	Client	TC
15:32	1 CHEUNG KONG	B	10.000	0	1,000	1,000	CFRANCIS	NA
14:19	1 CHEUNG KONG	B	10.000	0	1,000	1,000	CFRANCIS	NA
15:45	2 CLP HOLDINGS	A	15.000	0	1,000	1,000 MOD	CFRANCIS	NA
14:19	3 HK & CHINA GAS	B	20.000	0	1,000	1,000	CFRANCIS	NA
16:17	4 WHARF HOLDINGS	A	10.000	0	2,000	2,000 TEST	CFRANCIS	NP
14:19	58 SUNWAY INT'L	A	2.000	0	10,000	10,000	CFRANCIS	NA
14:19	77 AMS TRANSPORT	B	10.000	0	20,000	20,000	CFRANCIS	NA
16:07	63657 CT#PINANRP1502B	A	11.000	0	5,000	5,000	CFRANCIS	NA

16:23 S M 8 HKD 10.000 1,000 5645
 HSI 23319.17 +144.15 HKL 28345.43 +176.11 GEM 519.42 -2.02 T/O 50.735B

[16:33] 16:17 4 S HKD 10.000 2,000 W 0 Filled 2,000 Outstanding

Outstanding Review Toggle

SHIFT + F12 / SHIFT + TRAN ENQ - Toggle to change the lower panel to show the filled orders

User can highlight a filled order in upper panel, then press Tab button to move the cursor to lower panel. Use Arrow keys to scroll up and down to check each filled orders.

ORD ENQ									
		STOCK	BROKER	PRICE	QTY		FLLD ORDS? Y TRADES		CLIENT
Outstanding Order Enquiry									
Time	Stock	B/A	Price	Filled	Outstanding	Total	Reference	Client	TC
22:22:44	10 HANG LUNG GR...	B	50.000	Q	2,000	3,000	5,000	ENHAN	CFRANCIS NA
22:20:29	1 CHEUNG KONG	B	20.000	F	3,000	0	3,000	CFRANCIS	CFRANCIS NA
21:45:46	1 CHEUNG KONG	A	80.000	Q	0	1,000	1,000	ENHAN	CFRANCIS NA
21:45:03	1 CHEUNG KONG	A	80.000	Q	0	1,000	1,000	CFRANCIS	CFRANCIS NA
21:40:02	1 CHEUNG KONG	B	80.000	Q	0	1,000	1,000	ENHAN	CFRANCIS NA
21:30:40	1 CHEUNG KONG	A	80.000	Q	0	1,000	1,000	CFRANCIS	CFRANCIS NA
21:30:07	5 HSBC HOLDINGS	A	80.000	Q	0	400	400	CFRANCIS	CFRANCIS NA
21:29:42	1 CHEUNG KONG	A	80.000	Q	0	1,000	1,000	CFRANCIS	CFRANCIS NA
19:41:03	1 CHEUNG KONG	B	80.000	Q	0	1,000	1,000	BUY_ORDER	CFRANCIS NA
18:33:47	5 HSBC HOLDINGS	A	100.000	W	0	4,000	4,000	CFRANCISA	CFRANCISA NA
	Price	Qty	MKT	MAIN	Type	E	TC	NA	Avg Price 49.250
	49.000	1000							
	49.500	1000							
B A 1 20.000 3,000									
HSI 21182.16 -386.53 CEI 9203.07 -157.63 T/O 74.818B									
22:20:29 1 B \$20.000 3,000 F 3,000 Filled 0 Outstanding									

