

5 主管角色功能

5.1 確認買入成交

此功能讓主管查閱和確認由其他經紀以其屬下的交易員為對手所輸入的買入成交。主管首先進入「覆查買入成交」版面，然後選取一個需要確認的買入成交記錄，在輸入備註、交易分類或客戶帳戶編號後，便可以確認所選取的成交記錄。在系統接納確認買入的指令後，MWS模擬界面的輸入部份會顯示提示訊息。

聯交所特設鍵盤：

步驟 1：選取買入成交

步驟 2：按 **BUY TRAN**

步驟 3：輸入數據

步驟 4：按 **ENTER**

步驟 5：按 **CONFIRM**

101 鍵盤：

步驟 1：選取買入成交

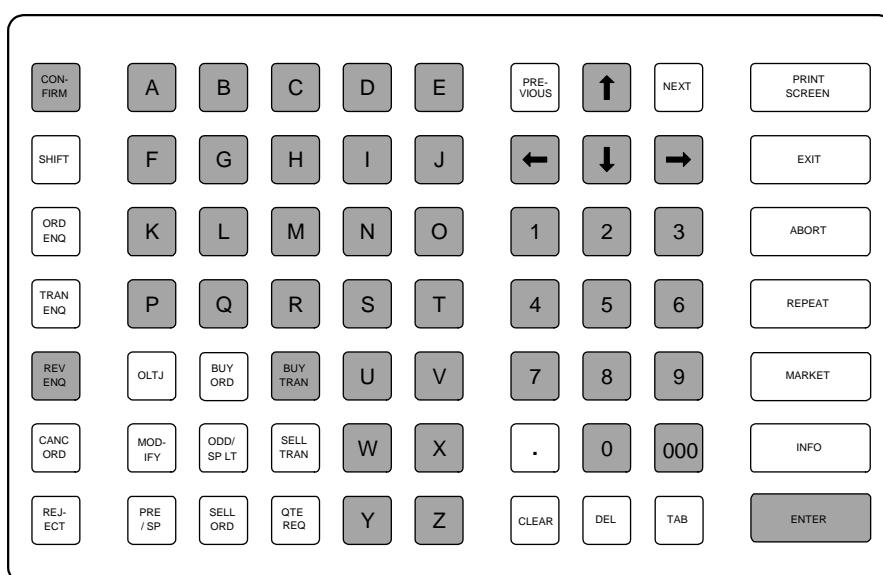
步驟 2：按 **BUY TRAN**

步驟 3：輸入數據

步驟 4：按 **ENTER**

步驟 5：按 **CONFIRM**

聯交所特設鍵盤



參考欄目：


欄目	輸入 (位元)	形式	輸入必要性	備註
REF	字母(10)	輸入	非必要	備註欄，最多可輸入 10 個位元
TC	字母(1)	輸入	必要	來源欄分類 A = 代理 P = 本人 空白 = 沒有
CLIENT	字母(8)	輸入	必要	用戶編號欄 若此欄留空，系統會自動使用預設客戶編號

步驟1 :

MWS Parody [User: FRANCIS, Version: 1.02.r34568]											
REV ENQ	BUY TRAN	STOCK	PRICE	QTY	INCLUDE DIRECT?			CLIENT			
		BROKER	TIME 00:00		N						
		Purchase Review Enquiry									
Time	MKT	Stock	Price	QTY	Corr	Type	TC	Rej	Client	User	
16:04	MAIN	66 MTR CORPORATION	36.000	500	9454	R	NA		CFRANCIS	FRANCIS	
16:04	MAIN	66 MTR CORPORATION	36.000	500	9454	R	N				
16:04	MAIN	66 MTR CORPORATION	36.000	500	9454	R	N				
11:40	MAIN	823 LINK REIT	42.000	1,000	9454	R	N	*			
11:40	MAIN	823 LINK REIT	42.000	1,000	9454	R	N				
11:40	MAIN	823 LINK REIT	42.000	1,000	9454	R	NA		CFRANCIS	FRANCIS	
11:40	MAIN	823 LINK REIT	42.000	1,000	9454	R	N				
11:40	MAIN	823 LINK REIT	42.000	1,000	9454	R	NP		CFRANCIS	FRANCIS	
11:40	MAIN	823 LINK REIT	42.000	1,000	9454	R	N				
11:40	MAIN	823 LINK REIT	42.000	1,000	9454	R	N				
11:40	MAIN	823 LINK REIT	42.000	1,000	9454	R	N				

HSI 23144.49 -37.23 HKL 28204.16 +41.85 GEM 509.52 -0.29 T/O 38.375B OLTJ

[20:05] 19:16 1 B HKD 100.000 1,000 Q 0 Filled 1,000 Outstanding




步驟2 :

MWS Parody [User: FRANCIS, Version: 1.02.r34568]											
BUY TRAN	STOCK	66	PRICE	36.000	QTY	500			CLIENT		
		BROKER	9454 REF		TYPE	R	TIME	TC	A		
Time	MKT	Stock	Price	QTY	Corr	Type	TC	Rej	Client	User	
16:04	MAIN	66 MTR CORPORATION	36.000	500	9454	R	NA		CFRANCIS	FRANCIS	
16:04	MAIN	66 MTR CORPORATION	36.000	500	9454	R	N				
16:04	MAIN	66 MTR CORPORATION	36.000	500	9454	R	N				
11:40	MAIN	823 LINK REIT	42.000	1,000	9454	R	N	*			
11:40	MAIN	823 LINK REIT	42.000	1,000	9454	R	N				
11:40	MAIN	823 LINK REIT	42.000	1,000	9454	R	NA		CFRANCIS	FRANCIS	
11:40	MAIN	823 LINK REIT	42.000	1,000	9454	R	N				
11:40	MAIN	823 LINK REIT	42.000	1,000	9454	R	NP		CFRANCIS	FRANCIS	
11:40	MAIN	823 LINK REIT	42.000	1,000	9454	R	N				
11:40	MAIN	823 LINK REIT	42.000	1,000	9454	R	N				
11:40	MAIN	823 LINK REIT	42.000	1,000	9454	R	N				

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[20:07] 19:16 1 B HKD 100.000 1,000 Q 0 Filled 1,000 Outstanding



步驟3及步驟4：


MWS Parody [User: FRANCIS, Version: 1.02.r34568]

BUY TRAN STOCK 66 PRICE 36.000 QTY 500
 BROKER 9454 REF **ACKN** TYPE R TIME TC **P** CLIENT **CFRANCIS**
 Please confirm

Time	MKT	Stock	Price	QTY	Corr	Type	TC	Rej	Client	User
16:04	MAIN	66 MTR CORPORATION	36.000	500	9454	R	NA		CFRANCIS	FRANCIS
16:04	MAIN	66 MTR CORPORATION	36.000	500	9454	R	N			
16:04	MAIN	66 MTR CORPORATION	36.000	500	9454	R	N			
11:40	MAIN	823 LINK REIT	42.000	1,000	9454	R	N	*		
11:40	MAIN	823 LINK REIT	42.000	1,000	9454	R	N			
11:40	MAIN	823 LINK REIT	42.000	1,000	9454	R	NA		CFRANCIS	FRANCIS
11:40	MAIN	823 LINK REIT	42.000	1,000	9454	R	N			
11:40	MAIN	823 LINK REIT	42.000	1,000	9454	R	NP		CFRANCIS	FRANCIS
11:40	MAIN	823 LINK REIT	42.000	1,000	9454	R	N			
11:40	MAIN	823 LINK REIT	42.000	1,000	9454	R	N			
11:40	MAIN	823 LINK REIT	42.000	1,000	9454	R	N			

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步驟5：

MWS Parody [User: FRANCIS, Version: 1.02.r34568]

STOCK PRICE QTY
 BROKER CLIENT
 Purchase Acknowledged

Time	MKT	Stock	Price	QTY	Corr	Type	TC	Rej	Client	User
16:04	MAIN	66 MTR CORPORATION	36.000	500	9454	R	NA		CFRANCIS	FRANCIS
16:04	MAIN	66 MTR CORPORATION	36.000	500	9454	R	NP		CFRANCIS	FRANCIS
16:04	MAIN	66 MTR CORPORATION	36.000	500	9454	R	N			
11:40	MAIN	823 LINK REIT	42.000	1,000	9454	R	N	*		
11:40	MAIN	823 LINK REIT	42.000	1,000	9454	R	N			
11:40	MAIN	823 LINK REIT	42.000	1,000	9454	R	NA		CFRANCIS	FRANCIS
11:40	MAIN	823 LINK REIT	42.000	1,000	9454	R	N			
11:40	MAIN	823 LINK REIT	42.000	1,000	9454	R	NP		CFRANCIS	FRANCIS
11:40	MAIN	823 LINK REIT	42.000	1,000	9454	R	N			
11:40	MAIN	823 LINK REIT	42.000	1,000	9454	R	N			
11:40	MAIN	823 LINK REIT	42.000	1,000	9454	R	N			

16:04 B R 66 HKD 36.000 500 9454 OLTJ

HSI 23144.49 -37.23 HKL 28204.16 +41.85 GEM 509.52 -0.29 T/O 38.375B

[20:08] 19:16 1 B HKD 100.000 1,000 Q 0 Filled 1,000 Outstanding



17:41 **成交** 66 買 HKD 36.000 500