

4.10 Outstanding Order Enquiry (Asks Only)

This function has exactly the same layout compared to outstanding order enquiry, but only view sell orders. It can be opened with unique key strokes by both HKEX customized keyboard and 101-keyboard. For enquiry details, please refer to outstanding order enquiry (Selected Security).

The orders are sorted by time in descending order by default. Users can sort the orders by security code using a hot key. In addition, this page provides a hidden panel (at the lower part of the page) which can be toggled to display the outstanding requests (i.e. orders that remain in the system) or the orders that had been filled.

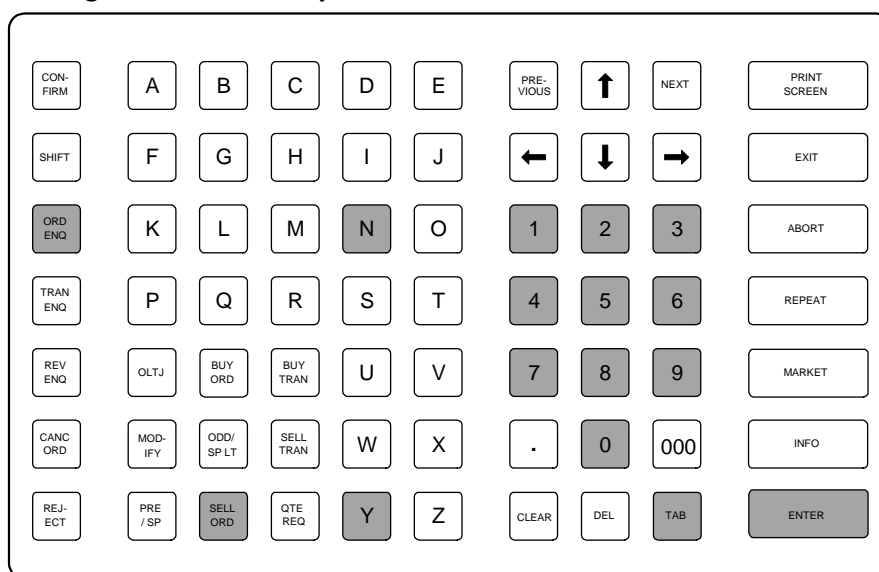
For Exchange's customized-keyboard:

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

For 101-keyboard:

- Step1: Press F6
- Step2: Press F11
- 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	Optional	Security Code
MKT	Characters(4)	IN	Optional	MAIN = Main market GEM = GEM Market ETS = Extended Trading Securities NASD = NASDAQ Show all orders if it is blank
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

Press F6+F11 (101-Keyboard) or ORD ENQ + SELL ORDER (Customized Keyboard)

Step2

Input Data and press Enter

Time	Stock	B/A	Price	Filled	Outstanding	Total Reference	Client	TC
14:15:46	8 PCCW	A	5.000	0	1,000	1,000	CKELVIN	NA
14:14:48	5 HSBC HOLDINGS	A	80.000	0	400	400	CKELVIN	NA
11:26:30	2 CLP HOLDINGS	A	80.000	0	1,000	1,000	CKELVIN	NA

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.r34568]											
ORD ENQ											
		STOCK	PRICE	QTY						CLIENT	
		BROKER	MKT	FLLD	ORDS?	N	TRADES	N			
No data for enquiry											
Time	Stock	B/A	Price	Filled	Outstanding	Total	Reference	Client	TC		
20:47	700 TENCENT-NEW	A	101.000	100	100	200	CANC	CFRANCIS	NA		
20:47	97 HENDERSON INV	A	20.000	2,000	6,000	8,000	CANC	CFRANCIS	NA		
20:47	97 HENDERSON INV	A	20.000	0	1,000	1,000	CANC	CFRANCIS	NA		
20:47	97 HENDERSON INV	A	20.000	0	2,000	2,000	CANC	CFRANCIS	NA		
20:46	2 CLP HOLDINGS	A	10.000	0	2,000	2,000		CFRANCIS	NA		
Request											
Time	Action	Stock	B/A	Price	Total	Status	Reference	TC			
20:46	Input to CC	2 CLP HOLDINGS	A	10.000	2,000	Pending Appr...		NA			
20:48 S A 97 HKD 22.000 1,000 1300 OLTJ HSI 23144.49 -37.23 HKL 28204.16 +41.85 GEM 509.52 -0.29 T/O 38.375B											
[20:50]	20:48 97 S HKD 20.000 8,000 Q 2,000 Filled 6,000 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.r34568]											
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		
20:47	700 TENCENT-NEW	A	101.000	100	100	200	CANC	CFRANCIS	NA		
20:47	97 HENDERSON INV	A	20.000	2,000	6,000	8,000	CANC	CFRANCIS	NA		
20:47	97 HENDERSON INV	A	20.000	0	1,000	1,000	CANC	CFRANCIS	NA		
20:47	97 HENDERSON INV	A	20.000	0	2,000	2,000	CANC	CFRANCIS	NA		
20:46	2 CLP HOLDINGS	A	10.000	0	2,000	2,000		CFRANCIS	NA		

Time	Oper.	B/A	Type	Stock	Price	QTY	Reference	TC	User
20:47	Input to CC - Pending for CC Approval	A	E	700	101.000	200	CANC	NA	FRANCIS
20:47	Input to CC - CC Approved To MKT	A	E	700	101.000	200	CANC	NA	FRANCIS

20:48	S A	97 HKD	22.000	1,000	1300			OLTJ			
HSI	23144.49	-37.23	HKL	28204.16	+41.85	GEM	509.52	-0.29	T/O	38.375B	

[20:50] 20:48 97 S HKD 20.000 8,000 Q 2,000 Filled 6,000 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 HKEX	A	2.000	0	2,000	2,000		CFRANCIS	NA		

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

[22:22]

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.r34568]										
		STOCK		PRICE	QTY		CLIENT			
		BROKER								
		Order Accepted								
Time	Stock	B/A	Price	Filled	Outstanding	Total	Reference	Client	TC	
20:49	1 CHEUNG KONG	A	200.000	0	1,000	1,000		CFRANCIS	NA	
20:46	2 CLP HOLDINGS	A	10.000	0	2,000	2,000		CFRANCIS	NA	
20:49	15 VANTAGE INT'L	A	21.000	0	2,000	2,000		CFRANCIS	NA	
20:47	97 HENDERSON INV	A	20.000	2,000	6,000	8,000	CANC	CFRANCIS	NA	
20:47	97 HENDERSON INV	A	20.000	0	1,000	1,000	CANC	CFRANCIS	NA	
20:47	97 HENDERSON INV	A	20.000	0	2,000	2,000	CANC	CFRANCIS	NA	
20:47	700 TENCENT-NEW	A	101.000	100	100	200	CANC	CFRANCIS	NA	
20:48 S A 97 HKD 22.000 1,000 1300 OLTJ HSI 23144.49 -37.23 HKL 28204.16 +41.85 GEM 509.52 -0.29 T/O 38.375B										
[20:51] 20:49 15 S HKD 21.000 2,000 Q 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.

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

STOCK		PRICE	QTY		CLIENT				
Time	Stock	B/A	Price	Filled	Outstanding	Total Reference	Client	TC	
20:49	15 VANTAGE INT'L	A	21.000 Q	0	2,000	2,000	CFRANCIS	NA	
20:49	1 CHEUNG KONG	A	200.000 W	0	1,000	1,000	CFRANCIS	NA	
20:47	700 TENCENT-NEW	A	101.000 Q	100	100	200 CANC	CFRANCIS	NA	
20:47	97 HENDERSON INV	A	20.000 Q	2,000	6,000	8,000 CANC	CFRANCIS	NA	
20:47	97 HENDERSON INV	A	20.000 Q	0	1,000	1,000 CANC	CFRANCIS	NA	
20:47	97 HENDERSON INV	A	20.000 Q	0	2,000	2,000 CANC	CFRANCIS	NA	
20:46	2 CLP HOLDINGS	A	10.000 W	0	2,000	2,000	CFRANCIS	NA	

Price	Qty	MKT	MAIN	Type	E	TC	NA	Avg Price	21.000
20.000	1000								
22.000	1000								

20:48 S A 97 HKD 22.000 1,000 1300 OLTJ
 HSI 23144.49 -37.23 HKL 28204.16 +41.85 GEM 509.52 -0.29 T/O 38.375B

[20:51] 20:49 15 S HKD 21.000 2,000 Q 0 Filled 2,000 Outstanding

