4.12 Order Summary Enquiry

This real-time function allow users, to enquire a shares summary of the Outstanding Buy, Filled QTY (Buy), Total (Buy), Outstanding Sell, Filled QTY (Sell)and Total (Sell) of all orders of a selected stock and/or filtered client. User can filter by Stock code and client ID. For easy reference, the number of shares transacted is following the formulas: Filled QTY (Buy) + Outstanding Buy = Total (Buy), and Filled QTY (Sell) + Outstanding Sell = Total (Sell).
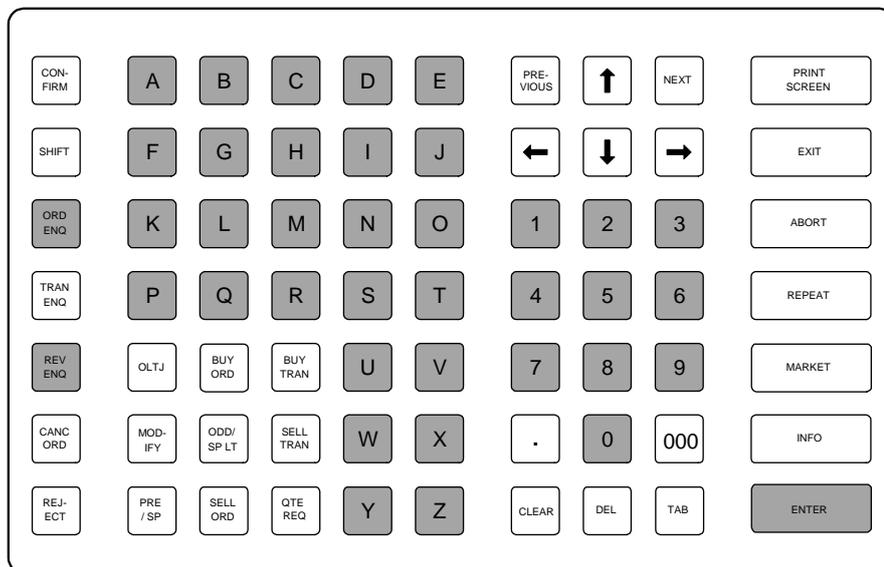
For Exchange's customized-keyboard:

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

For 101-keyboard:

Step1:   Press F6
Step2:   Press F10
Step3:   Input Data
Step4:   Press ENTER

Exchange's customized-keyboard

Fields for user reference

Field Name	Type	IN/OUT	Optional	Remarks
STOCK	Character(5)	IN	Optional	Security Code FILTER
CLIENT	Characters (8)	IN	Optional	Client ID filter ETTSS will select the orders made by selected client and show nothing if it is blank

Step1 & Step2

Press F6+F10 (101-Keyboard) or ORD ENQ + REV ENQ (Customized Keyboard) and press Enter

Step3 & Step4