

PRINT SCREEN

#### 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).

Exchange's customized-keyboard

# 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

CON- FIRM	A B C D E	PRE- VIOUS <b>1</b> NEXT
SHIFT	F G H I	
ORD ENQ	K L M N C	



## Fields for user reference

Field Name	Туре	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

MWS P	arody [Use	er: FRANCIS,	Version: 1.02.r	35131]			ti_ OX.
ORD ENQ	REV ENQ	STOCK BROKER	PRICE	QTY		CLIENT	CFRANCIS
20:10 B R 1 HSI 18652.	HKD 130.000 78 +132.25	0 20,000,000 2 6 HKL 2880	222 11.80 +346.33	GEM 787.55	+2.94 T	/O 889.217M	
[22:24]							speed station;

## Step3 & Step4

MWS Parody [User:	FRANCIS, Version	: 1.02.r35131 ]				D_OX
ORD ENQ REV ENQ S E	STOCK PRI BROKER Order Summary Enqui	CE (	ΥΤΩ		CLIENT CFR	ANCIS
Stock	Filled QTY (Buy)	Outstanding Buy	Total (Buy)	Outstanding Sell	Filled QTY (Sell)	Total (Sell)
1 CHEUNG KONG	20,000,000		20,000,000	1,000	0	1,000
2 CLP HOLDINGS	0	0	0	0	0	0
5 HSBC HOLDINGS		400	400	0	0	0
8 PCCW	0	0	0	0	0	0
16 SHK PPT				0	0	0
20 WHEELOCK	0	1,000	1,000	0	0	0
388 HKEX				2,000	0	2,000
20:10 B R 1 HKD 130,000 20 HSI 18652.78 +132.25 [22:23]	),000,000 2222 HKL 28801,80 ↔	346.33 GEM 7	'87.55 +2	.94 T/O 889	9.217M	Speed