

### 4.15 Trader Bulk Cancel (Both Bids and Asks)

This function allows traders to cancel multiple orders and requests (bids and asks) in all or any one of the auto-matching securities. Trader can optionally specify security code, market code, client account and ALL STOCKS to restrict the orders and requests to be cancelled. The result of the trader bulk cancellation is displayed on status window of the screen, indicating how many orders have been cancelled.

Completion of any Trader Bulk Cancel operation is in the background. The result of the bulk cancellation is displayed on status window, indicating how many orders were cancelled. The result of the cancellation for each order is also displayed on status window. If the Trader Bulk Cancel operation cannot be applied, the rejected result of the bulk cancellation is displayed on User messages enquiry with the rejected reason.

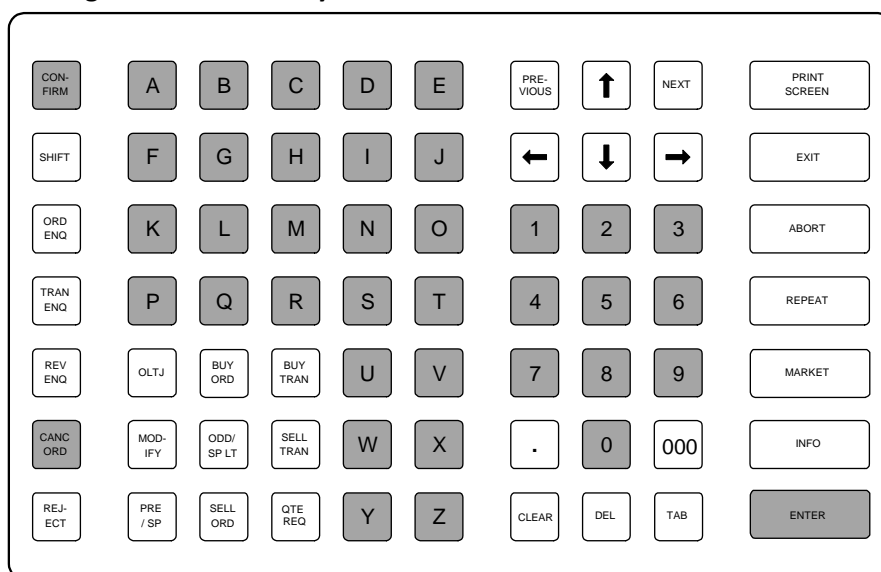
#### For Exchange's customized-keyboard:

- Step1: Press CANC ORD
- Step2: Press CANC ORD
- Step3: Input Data
- Step4: Press ENTER
- Step5: Press CONFIRM

#### For 101-keyboard:

- Step1: Press ALT+F2
- Step2: Press ALT+F2
- Step3: Input Data
- Step4: Press ENTER
- Step5: Press ALT+F3

#### Exchange's customized-keyboard



#### Fields for user reference

Field Name	Type	IN/OUT	Optional / Mandatory	Remarks
STOCK	Number (5)	IN	Optional	Security Code FILTER
MKT	Characters (4)	IN	Optional	Market filter MAIN = Main market GEM = GEM Market ETS = Extended Trading Securities NASD = NASDAQ
ALL STOCKS?	Y/N	IN	Mandatory	Include all outstanding orders to the bulk cancel order Y = Cancel all outstanding orders under the user N = Default setting, must be N if STOCK or MKT field is filled up
CLIENT	Characters (8)	IN	Optional	Client ID filter ETTSS will select the orders made by selected client account; it will cancel all orders of the user if it is left empty.

### Step1 & Step2



### Step3 & Step4



Step5

MWS Parody [User: FRANCIS, Version: 1.02.r34568 ]									
		STOCK		PRICE	QTY				
		BROKER					CLIENT		
Order cancellation submitted for 3 orders									
Time	Stock	B/A	Price	Filled	Outstanding	Total Reference	Client	TC	
11:18	5 HSBC HOLDINGS	B	9.000	CN	0	0	400 CANC	CFRANCIS	NA
11:16	5 HSBC HOLDINGS	A	11.000	CN	0	0	800 CANC	CFRANCIS	NA
11:15	5 HSBC HOLDINGS	A	11.000	Rel	0	0	400 CANC	CFRANCIS	NA
11:15	5 HSBC HOLDINGS	B	10.000	CN	0	0	400 CANC	CFRANCIS	NA
11:15	5 HSBC HOLDINGS	B	10.000	CN	0	0	400 CANC	CFRANCIS	NA
09:53	99999	B	1.000	Q	0	1	1	CFRANCIS	NA

HSI	23214.95	+33.23	HKL	28290.23	+127.92	GEM	510.40	+0.59	T/O	19.204B
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[11:19] 11:18 5 400 shares cancelled

After that, the message "Order cancellation submitted for X orders" will be displayed. X is the number of cancel message received from trade servers, including both orders and requests (eg. Pending for CC approval). The orders and requests are removed and the status will show in status bar.