

4.26 Trades Enquiry (All Trades)

This real-time enquiry enables traders to enquire on all the day's trades belonging to him. Trader may optionally specify to print the result. The details of trade such as market code, time of trade, security code, security currency, trade price, trade quantity and so on are displayed. The default sorting order is chronological descending. The differences between Trades Enquiry (both purchases and sales) and this function is that, this function can have all trades shown, the other one focus on trades of specific security codes.

For Exchange's customized-keyboard:

- Step1: Press TRAN ENQ
- Step2: Press ENTER
- Step3: Input Data
- Step4: Press ENTER

For 101-keyboard:

- Step1: Press F12
- Step2: Press ENTER
- Step3: Input Data
- Step4: Press ENTER

Exchange's customized-keyboard

CONFIRM	A	B	C	D	E	PREVIOUS	↑	NEXT	PRINT SCREEN
SHIFT	F	G	H	I	J	←	↓	→	EXIT
ORD ENQ	K	L	M	N	O	1	2	3	ABORT
TRAN ENQ	P	Q	R	S	T	4	5	6	REPEAT
REV ENQ	OLTJ	BUY ORD	BUY TRAN	U	V	7	8	9	MARKET
CANC ORD	MODIFY	ODD/SPLT	SELL TRAN	W	X	.	0	000	INFO
REJECT	PRE/SP	SELL ORD	QTE REQ	Y	Z	CLEAR	DEL	TAB	ENTER

Fields for user reference

Field Name	Type	IN/OUT	Optional / Mandatory	Remarks
START TIME	Time (HH.MM)	IN	Optional	Time filter with hours and minutes, 24 Hours format The trades before the Time will be hidden from enquiry By default 00:00 to show all trades
PRINT	Y/N	IN	Mandatory	Print the trade journal (all trades) Y = print the enquiry to connected printer N = default setup

Remarks:

SHIFT + F12 (101-keyboard) / SHIFT + TRAN ENQ (Customized Keyboard) – To view the daily summary of trades
The summary will include shares if filter is applied.

Step1

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

TRAN ENQ	STOCK BROKER	PRICE MKT	QTY START TIME	00:00	PRINT ?	N	CLIENT
[15:01] 14:28 Security 65952 has been suspended							

14:52 B V 8 HKD 50.000 1.000
 HSI 23146.76 -34.96 HKL 28215.59 +53.28 GEM 509.64 -0.17 T/O 37.850B



Step2

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

TRAN ENQ	STOCK BROKER	PRICE MKT	QTY START TIME	00:00	PRINT ?	N	CLIENT
[15:02] 14:28 Security 65952 has been suspended							

14:52 B V 8 HKD 50.000 1.000
 HSI 23147.65 -34.07 HKL 28208.02 +45.71 GEM 509.55 -0.26 T/O 37.936B



Step3

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

TRAN ENQ	STOCK BROKER	PRICE MKT	QTY START TIME	10:05	PRINT ?	N	CLIENT
14:52 B V 8 HKD 50.000 1,000 HSI 23147.77 -33.95 HKL 28209.80 +47.49 GEM 509.88 +0.07 T/O 38.078B							
[15:04] 14:28 Security 65952 has been suspended							

Step4

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

TRAN ENQ	STOCK BROKER	PRICE MKT	QTY START TIME	10:05	PRINT ?	N	CLIENT
Trade Enquiry							
Time	Stock	Curr	Price	Qty	Corr	Reference	B/S Type TC Client
14:52	8 PCCW	#HKD	50.000	1,000		BUY_TRAN	B V NA CFRANCIS
14:39	20 WHEELLOCK	#HKD	10.000	2,000			B V NA CFRANCIS
14:34	6 POWER ASSETS	#HKD	15.500	1,000			S MX NA CFRANCIS
12:14	4 WHARF HOLDINGS	#HKD	50.000	1,000		DIRECT_SAL	S MX NA CFRANCIS
12:14	2 CLP HOLDINGS	#HKD	10.000	1,000		DIRECT	S MX NA CFRANCIS
12:13	231 MADEX INTL HOLD	#HKD	100.000	20,000	4411		S M NA CFRANCIS
12:13	1 CHEUNG KONG	#HKD	1.000	4,000	9955		S M * NA CFRANCIS
11:52	4363 ISHARES TWIN-TR	#USD	40.000	50	1125	REJECT	S M * NA CFRANCIS
11:47	8001 ORIENTSEC INT	#HKD	0.920	8,000	9954	REJECT	S M * NA CFRANCIS
11:46	8001 ORIENTSEC INT	#HKD	0.920	4,000	4111		S M NA CFRANCIS
11:42	77 AMS TRANSPORT	#HKD	10.000	20,000	7755		S M NA CFRANCIS
11:41	66 MTR CORPORATION	#HKD	10.000	2,000	9956	REJECT	S M * NA CFRANCIS
11:40	823 LINK REIT	#HKD	42.000	1,000	9454	ACKNO_PUR	B R NP CFRANCIS
11:39	66 MTR CORPORATION	#HKD	10.000	1,000	4411		S M NA CFRANCIS
11:39	66 MTR CORPORATION	#HKD	10.000	1,000	2255		S R NA CFRANCIS
11:38	10 HANG LUNG GROUP	#HKD	20.000	1,000	4111		S M * NA CFRANCIS
11:38	66 MTR CORPORATION	#HKD	10.000	1,000	8888		S M * NA CFRANCIS
14:52 B V 8 HKD 50.000 1,000 HSI 23147.05 -34.67 HKL 28217.41 +55.10 GEM 509.52 -0.29 T/O 37.995B							
[15:03] 14:28 Security 65952 has been suspended							

Remarks:

SHIFT + F12 (101-Keyboard) / SHIFT + TRAN ENQ (Customized Keyboard) – Trade Summary Toggle

In Trades Enquiry (All Trade), user can toggle the lower part to show Trade Summary. The summary is shown in the lower part of the screen and sort by currency code in ascending order. The summary total sums up the trade amount in different currencies.



Time	Stock	Curr	Price	Qty	Corr	Reference	B/S	Type	TC	Client	
15:16	1012 P ONTARIO B2024	CAD	2.000	5	4488	DIRECT	S	P	NA	CFRANCIS	
15:15	4536 HKMC FRN N1702	AUD	10.000	2,000		BOND	B	V	NA	CFRANCIS	
15:15	83008 C-SHS CSI 300-R	#CNY	1.000	200		RMB	S	MX	NA	CFRANCIS	
15:14	4362 ISHARES KOR-TR	#USD	1.000	50		USD	S	AX	F	NA	CFRANCIS
15:14	4362 ISHARES KOR-TR	#USD	1.000	50		USD	B	AX	F	NA	CFRANCIS
14:52	8 PCCW	#HKD	50.000	1,000		BUY_TRAN	B	V	NA	CFRANCIS	
14:39	20 WHEELLOCK	#HKD	10.000	2,000			B	V	NA	CFRANCIS	
14:34	6 POWER ASSETS	#HKD	15.500	1,000			S	MX	NA	CFRANCIS	
12:14	4 WHARF HOLDINGS	#HKD	50.000	1,000		DIRECT_SAL	S	MX	NA	CFRANCIS	
12:14	2 CLP HOLDINGS	#HKD	10.000	1,000		DIRECT	S	MX	NA	CFRANCIS	
TOTAL PURCHASES AUD				0.000	TOTAL SALES AUD				0.000		
TOTAL PURCHASES CAD				0.000	TOTAL SALES CAD				10.000		
TOTAL PURCHASES CNY				0.000	TOTAL SALES CNY				200.000		
TOTAL PURCHASES HKD				42,000.000	TOTAL SALES HKD				2,299,180.000		
TOTAL PURCHASES USD				50.000	TOTAL SALES USD				50.000		

(The summary totals are for reference only. Overseas Trades are excluded.)

Reference Table of Column TYPE

Position in Type	Description
1st Private Trade Type	“U” for auction match, “A” for automatch, “M” for manual (price within normal range), “S” for manual (price outside normal range), “Q” for special lot, “P” for odd lot, “E” for semi-automatic special lot, “O” for semi-automatic odd lot, “V” for overseas, “R” for pre-open.
2nd Direct Business Trade	“X” is displayed for direct business trade while blank for non-direct business trade
3rd isolated/buy-in	“I” is displayed if “I” is input in I/B field, “B” is displayed if “B” is input in I/B field, otherwise it is blank
4th Shortsell	“H” for “Y” input in SS field, “A” for “A” input in SS field, “F” for “F” input in SS field, “M” for “M” input in SS field, blank for “N” input in SS field
5th Execution Status	Blank in ETTSS
6th Filled/ Rejected	“*” is displayed if trade has been rejected or cancelled by admin, “F” is displayed if the order was fully filled, otherwise it is blank