

4.29 Trades Enquiry (Sales Only)

This real-time enquiry enables traders to enquire on all the day's sales 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.

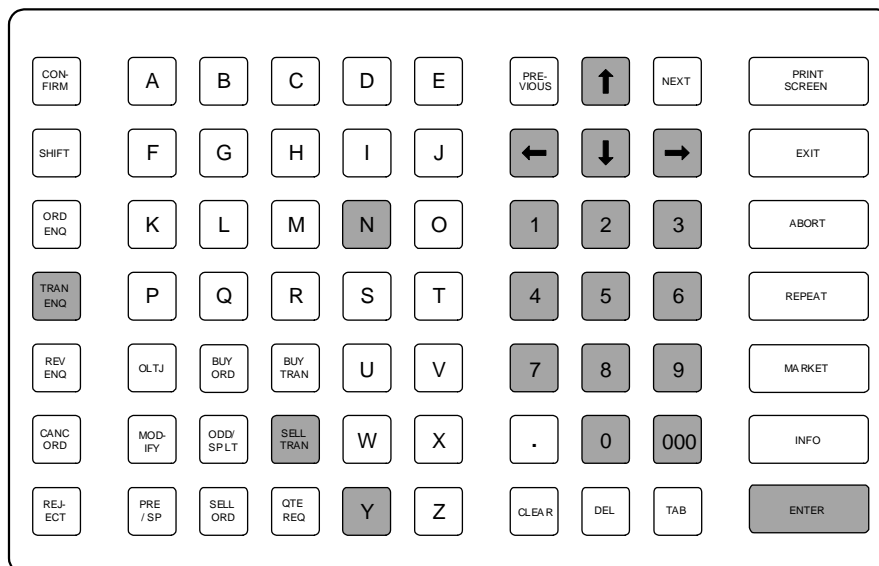
For Exchange's customized-keyboard:

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

For 101-keyboard:

- Step1: Press F12
 Step2: Press F7
 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 FILTER Will show all trades if it is left blank
MKT	Characters (4)	IN	Optional	Market filter, STOCK must be blank when used MAIN = Main market GEM = GEM Market ETS = Extended Trading Securities NASD = NASDAQ Will show all orders if it is left blank
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& Step2

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

TRAN ENQ	SELL TRAN	STOCK BROKER	PRICE MKT	QTY	START TIME	00.00	PRINT ?	N	CLIENT
16:25 B V 55 HKD 10.000 1.000									
HSI 23144.49 -37.23 HKL 28204.16 +41.85 GEM 509.52 -0.29 T/O 38.375B									
[16:30] 15:14 4362 S USD 1.000 50 F 50 Filled 0 Outstanding									

Step3 & Step4

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

TRAN ENQ	SELL TRAN	STOCK BROKER	PRICE MKT	QTY	START TIME	00.00	PRINT ?	N	CLIENT
Trade Enquiry									
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	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
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 TWN-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
11:39	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
16:25 B V 55 HKD 10.000 1.000									
HSI 23144.49 -37.23 HKL 28204.16 +41.85 GEM 509.52 -0.29 T/O 38.375B									
[16:30] 15:14 4362 S USD 1.000 50 F 50 Filled 0 Outstanding									

Remarks:

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

User can toggle the lower part to show Trade Summary. It shows 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.

MWS Parody [User: FRANCIS, Version: 1.02.r34568]									
TRAN ENQ	STOCK	PRICE	QTY			00:00	PRINT ?	N	CLIENT
	BROKER	MKT	START TIME						
Trade Enquiry									
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	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
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 TWN-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
TOTAL PURCHASES CAD				0.000	TOTAL SALES CAD				10.000
TOTAL PURCHASES CNY				0.000	TOTAL SALES CNY				200.000
TOTAL PURCHASES HKD				0.000	TOTAL SALES HKD				2,299,180.000
TOTAL PURCHASES USD				0.000	TOTAL SALES USD				50.000
16:25 B V 55 HKD 10.000 1.000									
HSI 23144.49 -37.23 HKL 28204.16 +41.85 GEM 509.52 -0.29 T/O 38.375B									
[16:31] 15:14 4362 S USD 1.000 50 F 50 Filled 0 Outstanding									

If user specifies to view one particular stock, the grouping will include number of shares.

MWS Parody [User: FRANCIS, Version: 1.02.r34568]									
TRAN ENQ	STOCK	PRICE	QTY			00:00	PRINT ?	N	CLIENT
	BROKER	MKT	START TIME						
Trade Enquiry									
Time	Stock	Curr	Price	Qty	Corr	Reference	B/S	Type	TC Client
11:41	66 MTR CORPORATION	#HKD	10.000	2,000	9956	REJECT	S	M	* NA 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	66 MTR CORPORATION	#HKD	10.000	1,000	8888		S	M	* NA CFRANCIS
11:38	66 MTR CORPORATION	#HKD	10.000	1,000	4111		S	M	* NA CFRANCIS
11:38	66 MTR CORPORATION	#HKD	10.000	1,000	1111		S	M	* NA CFRANCIS
11:38	66 MTR CORPORATION	#HKD	10.000	1,000	1111		S	M	* NA CFRANCIS
TOTAL PURCHASES HKD				0.000	TOTAL SALES HKD				20,000.000
TOTAL PURCHASES SHARES				0	TOTAL SALES SHARES				2,000
16:25 B V 55 HKD 10.000 1.000									
HSI 23144.49 -37.23 HKL 28204.16 +41.85 GEM 509.52 -0.29 T/O 38.375B									
[16:31] 15:14 4362 S USD 1.000 50 F 50 Filled 0 Outstanding									

(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