

4.6 All Order Enquiry

The All Order Enquiry is a new function introduced by ET Trade Speed Station. This function acts as a full order book showing all outstanding and filled orders, including the cancelled and rejected orders. Users can filter the orders by requests, market, bid/ask, user and status.

The orders are sorted by time in descending order by default. Users can sort the orders by security code using a hot key. In addition, this page provides a hidden panel (at the lower part of the page) which can be toggled to display the outstanding requests (i.e. orders that remain in the system) or the orders that had been filled.

Exchange's customized-keyboard

For Exchange's customized-keyboard:

Step1:Press ORD ENQStep2:Press PRE/SPStep3:Input Filter (usetab to move to next field)Step4:Press ENTER

For 101-keyboard:

Step1:Press F6Step2:Press F9Step3:Input Filter (usetab to move to next field)Step4:Press ENTER

Fields for user reference

CON- FIRM	AB	С	DE	PRE- VIOUS	NEXT	PRINT SCREEN
SHIFT	FG	Н	I J	← ↓	-	EXIT
ORD ENQ	K	Μ	ΝΟ	1 2	3	ABORT
TRAN ENQ	PQ	R	ST	4 5	6	REPEAT
REV ENQ	OLTJ BUY ORD	BUY TRAN	UV	7 8	9	MARKET
CANC ORD	MOD- IFY SP LT	SELL TRAN	WX	. 0	000	INFO
REJ- ECT	PRE / SP SELL ORD	QTE REQ	YZ	CLEAR	ТАВ	ENTER

Field Name		IN/OUT	Optional /	Remarks
	1,100	,	Mandatory	
STOCK	Number (5)	IN	Optional	Security Code
REQ ONLY?	Y/N	IN	Mandatory	Request Only
	,		,	Y= Show records with request pending or being modified by
				another user
				N= default, show all orders
МКТ	Characters (4)	IN	Optional	Market Filter
				MAIN = Main market
				GEM = GEM Market
				ETS = Extended Trading Securities
				NASD = NASDAQ
B/A?	Character(1)	IN	Optional	Bid or Ask filter
				A = Ask orders only
				B = Bid orders only
				blank = Both bid and ask orders
USER ID	Characters (8)	IN	Optional	User ID filter, that shows orders made by specific user only
STATUS	Characters (3)	IN	Optional	Order Status Filter
				CN = Cancelled order
				F = Filled order
				Q = Order sent and queued in market
				Rej = Order rejected by ETTSS and AMS
				W = Request that held up in ETTSS, will send to OCG after CC
				approval or market re-open



7

Step1 & Step2

									$\mathbf{U}_{-}\mathbf{O}_{+}$
ORD ENQ	PRE/SP	STO REQ		PRICE N MKT		QTY B/A?	USER ID	STATUS	
HSI 21182.		CEI			T/O	74.818B			
21:45:46 1 S	\$80.000 1,000	QOFi	lled 1,000) Outstanding	3			4	Speed station



Step3 & Step4 (with Stock, MKT and B/A? selected)

									t _	
ORD EI CHEUN 長江實業	IG KONG	STOCK REQ O All Order End	NLY? N	PRICE I MKT	MAIN	QTY B/A? B	USER ID	STAT	US	
Time	Stock			Price		Filled Outs	tanding	Total Reference	Client	ТС
21:40:02	1 CHEUN	G KONG 👘	B 80	Q 000.C		0	1,000	1,000 ENHAN	CFRANCIS	NA
19:41:03	1 CHEUN	G KONG	B 80	0.000		0	1,000	1,000 BUY_ORDER	CFRANCIS	NA
16:38:20	1 CHEUN	G KONG	B 20	0.000 🗖		0	2,000	2,000 CFRANCIS	CFRANCIS	NA
	182.16 -386.5 1 S \$80.000 1,			-157.63 Dutstandir		74.818B			4 S	Trade

Step3 & Step4 (with REQ ONLY? and UER ID selected)

											ti_ 0;
ORD ENG) PRE/SP	STO REQ	CK ONLY?	PRICE Y MKT		QTY B/A?	USER ID	FRANCISA	STAT	US	
	tock		B/A	Price		Filled Out	standing	Total Refe		Client	TC
8:33:47	5 HSBC HO	LDINGS	A 1	100.000 <mark>- W -</mark>		0	4,000	4,000 CFR.	ANCISA	CFRAN	CISA NA
HSI 2118		CEI			T/O	74.818B					
											ET Trad
1-15-16-1	S \$80.000 1,00		100	Outstanding	4						> spee statio



Remarks:

Hot keys for users to toggle the lower panel to show Requests, order activities, filled orders or change the sorting orders in All Order Enquiry.

REQUEST Toggle

SHIFT + F6 / SHIFT + ORD ENQ - Toggle to change t	he lower panel that displays pending requests
	ine lower parter that aisplays penaling requests

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2 PRE/SP	STOC	ĸ	PRICE	Ξ	Q	ΓY				
			N MK	Г	B/A?	USER ID		S	FATUS	
	All Order En									
						-				TC
		A			0					
		A			0					
		A								
		A								
		A								
								_		
5 HSBC H	IOLDINGS	В	76.000	Rej	0	400	400	CFRANC	SA CFRANC	ISA NA
0	Ota al c					Duine	T -+-I	C+-+	Deferrer	TO
		DO LIO								TC NA
TOLL	5 85	всно	LDINGS		А	100.000	4,000	сс арр	CERANCISA	NA
	3 CEI 🤇			3 T/0	D 74.81	8B				
										speed station
									\sim	station
	Action	REQ C All Order Er Nock 1 CHEUNG KONG 1 CHEUNG KONG 1 CHEUNG KONG 1 CHEUNG KONG 5 HSBC HOLDINGS 1 CHEUNG KONG 5 HSBC HOLDINGS 5 HSBC HOLDINGS 5 HSBC HOLDINGS 5 HSBC HOLDINGS 5 HSBC HOLDINGS	REQ ONLY? All Order Enquiry block B/A 1 CHEUNG KONG A 1 CHEUNG KONG A 1 CHEUNG KONG A 1 CHEUNG KONG A 5 HSBC HOLDINGS A 1 CHEUNG KONG A 1 CHEUNG KONG A 1 CHEUNG KONG B 5 HSBC HOLDINGS A 5 HSBC HOLDINGS B 5 HSBC HOLDINGS B 5 HSBC HOLDINGS B	REQ ONLY? N MK All Order Enquiny MK All Order Enquiny N MK Stock B/A Price 1 CHEUNG KONG A 80.000 5 HSBC HOLDINGS A 100.000 5 HSBC HOLDINGS B 10.000 5 HSBC HOLDINGS B 76.000 Action Stock To CC 5 HSBC HOLDINGS	REQ ONLY? N MKT All Order Enquiry N MKT All Order Enquiry N block B/A Price 1 CHEUNG KONG A 80.000 Q 1 CHEUNG KONG B 80.000 Q 5 HSBC HOLDINGS A 100.000 W 5 HSBC HOLDINGS B 10.000 Q 5 HSBC HOLDINGS B 10.000 Q 5 HSBC HOLDINGS B 76.000 Ret Action Stock E To CC 5 HSBC HOLDINGS	REQ ONLY? N MkT B/A? All Order Enquiry B/A Price Filled Q 1 CHEUNG KONG A 80.000 Q 0 1 CHEUNG KONG B 80.000 Q 0 1 CHEUNG KONG B 80.000 Q 0 1 CHEUNG KONG B 80.000 Q 0 5 HSBC HOLDINGS A 100.000 W 0 5 HSBC HOLDINGS B 10.000 Q 0 5 HSBC HOLDINGS B 76.000 Reguest Action Stock	REQ ONLY? N MKT B/A? USER ID All Order Enquiry All Order Enquiry Filled Outstanding 1 1 CHEUNG KONG A 80.000 Q 0 1,000 1 CHEUNG KONG B 80.000 Q 0 1,000 1 CHEUNG KONG B 80.000 Q 0 4,000 5 HSBC HOLDINGS A 100.000 W 0 4,000 5 HSBC HOLDINGS B<	REQ ONLY? N MKT B/A? USER ID All Order Enquiry All Order Enquiry Total Total Total 1 CHEUNG KONG A 80.000 Q 0 1,000 1,000 1 CHEUNG KONG A 80.000 Q 0 1,000 1,000 1 CHEUNG KONG A 80.000 Q 0 1,000 1,000 1 CHEUNG KONG A 80.000 Q 0 1,000 1,000 1 CHEUNG KONG A 80.000 Q 0 1,000 1,000 1 CHEUNG KONG A 80.000 Q 0 400 400 1 CHEUNG KONG A 80.000 Q 0 1,000 1,000 1 CHEUNG KONG B 80.000 Q 0 1,000 1,000 1 CHEUNG KONG B 80.000 Q 0 4,000 4,000	REQ ONLY? N MKT B/A? USER ID S All Order Enquiny All Order Enquiny Total Reference S S All Order Enquiny All Order Enquiny Total Reference S S All Order Enquiny All Order Enquiny Total Reference S All Order Kong A 80.000 O 1,000 1,000 Enderstanding 1 CHEUNG KONG A 80.000 O 0 1,000 1,000 Enderstanding 1 CHEUNG KONG A 80.000 O 0 1,000 1,000 Enderstanding 1 CHEUNG KONG A 80.000 O 0 1,000 1,000 ENHAN 1 CHEUNG KONG A 80.000 O 0 400 400 CFRANCI 1 CHEUNG KONG A 80.000 O 1,000 1,000 ENANCI 1 CHEUNG KONG B 80.000 O 0 1,000 1,000 ENANCI 5 HSBC HOLDINGS A 100.000 <td>PRE/SP STOCK PRICE QTY REQ ONLY? N MKT B/A? USER ID STATUS All Order Enquiny All Order Enquiny N MKT B/A? USER ID STATUS tock B/A Price Filled Outstanding Total Reference Client 1 CHEUNG KONG A 80.000 Q 0 1,000 1,000 ENHAN CFRANCIS 1 CHEUNG KONG A 80.000 Q 0 1,000 1,000 ENHAN CFRANCIS 1 CHEUNG KONG A 80.000 Q 0 1,000 1,000 ENHAN CFRANCIS 1 CHEUNG KONG A 80.000 Q 0 1,000 1,000 ENHAN CFRANCIS 1 CHEUNG KONG A 80.000 Q 0 1,000 1,000 CFRANCIS CFRANCI 1 CHEUNG KONG A 80.000 Q 0 1,000 1,000 CFRANCIS CFRANCI 1 CHEUNG KONG B 80.000 Q</td>	PRE/SP STOCK PRICE QTY REQ ONLY? N MKT B/A? USER ID STATUS All Order Enquiny All Order Enquiny N MKT B/A? USER ID STATUS tock B/A Price Filled Outstanding Total Reference Client 1 CHEUNG KONG A 80.000 Q 0 1,000 1,000 ENHAN CFRANCIS 1 CHEUNG KONG A 80.000 Q 0 1,000 1,000 ENHAN CFRANCIS 1 CHEUNG KONG A 80.000 Q 0 1,000 1,000 ENHAN CFRANCIS 1 CHEUNG KONG A 80.000 Q 0 1,000 1,000 ENHAN CFRANCIS 1 CHEUNG KONG A 80.000 Q 0 1,000 1,000 CFRANCIS CFRANCI 1 CHEUNG KONG A 80.000 Q 0 1,000 1,000 CFRANCIS CFRANCI 1 CHEUNG KONG B 80.000 Q



Order Activity Toggle

SHIFT + F7 / SHIFT + SELL TRAN - Toggle to change the lower panel to show the order activities report

Highlight a filled order on upper panel, then press Tab button to switch focus to lower panel. Use Arrow keys to scroll up and down to check each activity.

										to_	OX
ORD EN	IQ PRE/SP	STOC	K		RICE	QTY					
		REQ (N I	MKT	B/A?	USER ID		STAT	JS	
		ll Order En									
	Stock		B/A	Prio			utstanding			Client	ТC
21:45:46	1 CHEUNG		A		DO Q	0	1,000	1,000 El		CFRANCIS	NA
21:45:03	1 CHEUNG		A		D0 Q	0	1,000		RANCIS	CFRANCIS	NA
21:40:02	1 CHEUNG	KONG	В	80.00	D0 Q	0	1,000	1,000 El	NHAN	CFRANCIS	NA
21:30:40	1 CHEUNG	KONG	A	80.00	DO Q	0	1,000	1,000 CI	RANCIS	CFRANCIS	NA
21:30:07	5 HSBC HC	DLDINGS	A	80.00	DO Q	0	400	400 CI	FRANCIS	CFRANCIS	NA
21:29:42	1 CHEUNG	KONG	A	80.00	00 Q	0	1,000	1,000 CI	RANCIS	CFRANCIS	NA
19:41:03	1 CHEUNG	KONG	В	80.00	D0 Q	0	1,000	1,000 Bl	JY_ORDER	CFRANCIS	NA.
18:33:47	5 HSBC HO	DLDINGS	A	100.00	00 <mark>W</mark> 00	0	4,000	4,000 CI	RANCISA	CFRANCIS	A NA
18:32:53	5 HSBC HO	DLDINGS	В	10.00	00 Q	0	400	400 RE	EJECT	CFRANCIS/	A NA I
18:31:33	5 HSBC HO	DLDINGS	В	76.00	00 Rej	0	400	400 CI	FRANCISA	CFRANCIS	A NA
Time	Oper.		B/A	Туре	Stock	Price	QTY R	eference	TC	User	
21:11:45	Input		A	L		80.000	1000 C	FRANCIS	NA	FRANCIS	
21:26:13	Input		A	L	1	80.000	1000 C	FRANCIS	NA	FRANCIS	
21:29:34	Input		A	L		80.000	1000 C	FRANCIS	NA	FRANCIS	
21:29:35	To CC CCApp)	A	L	1	80.000	1000 C	FRANCIS	NA	FRANCIS	
21:29:42	To CC CC Ap	proved	A	L		80.000	1000 C	FRANCIS	NA	FRANCIS	
HSI 21'	182.16 -386.53	CEI 🧕	203.0			T/O 74.818E	>				
			1203.U			110 74.0100					
										- E1	Trade
22.20.29	1 B \$20.000 3,0	00 Q 0 Fill	ed 3 0	00 Outs	standing						peed ation
22.20.20		00-000 T III		00-0'dia	aamanng					V 50	.0001

Screen Lock

SHIFT + F9/ SHIFT + PRE/SP - Lock the screen and prevent new entry updates the enquiry.

Yellow frame is applied to indicate the range of orders that can be viewed. The framed orders will response to toggles and real-time update. "LOCKED" is marked at lower bottom of screen for user reference during page lock.

DRD E	ENQ	STOCK		ICE		QTΥ				
		REQ ONLY		MKT	B/A	4? I	USER ID		STATUS	
		All Order E	1 X X							
	Stock	B/A	Price		Filled Ou	tstanding		Reference	Client	тс
:10	16 SHK PPT	В	1.000		0	0	2,000		CFRANCIS	- NA
:10	8 PCCW	A	20.000		0	0	1,000		CFRANCIS	NA
:10	20 WHEELOCK	В	12.000	Rej			2,000		CFRANCIS	N∕
:10	8 PCCW	В	20.000	Rej	0	0	1,000		CFRANCIS	N/
:10	5 HSBC HOLDIN	GS A	10.000	Rej	0	0	4,000		CFRANCIS	N
:10	2 CLP HOLDING	B A	25.000	Rej	0	0	2,000		CFRANCIS	N
:10	2 CLP HOLDING	6 В	10.000	Rej			1,000		CFRANCIS	Ni
:10	1 CHEUNG KON	Э В	20.000	Rej			10,000		CFRANCIS	N
:08	1 CHEUNG KON	Э А	127.000	Q	0	1,000	1,000		CFRANCIS	Ni
:46	1 CHEUNG KON	Э В	127.000	CN			1,000		CFRANCIS	N
:39	388 HKEX	A	2.000	Q	0	2,000	2,000		CFRANCIS	N/
:39	5 HSBC HOLDIN	GS B	20.000	Q		400	400		CFRANCIS	N/
:38	20 WHEELOCK	В	51.000	Q		1,000	1,000		CFRANCIS	N
	8 R 1 HKD 130.000 2 8652.78 +132.25	20,000,000 HKL 288		+346.33	GEM 7	87.55	+2.94	T/O 889.217N	LOCKE	D ET Tra



Sorting Toggle

SHIFT + F10 / SHIFT + REV ENQ - Toggle to sort with stock code, toggle again will resume the sort order

_		FRANCIS			5131]					0_0>
ORD		STOCK REQ ONLY? All Order Er		CE MKT	E	QTY 3/A? (JSER ID		STATUS	
ime	Stock	B/A	Price		Filled (Dutstanding	Total 5	eference	Client	тс
0:10	1 CHEUNG KONG		20.000			Juisianung	10,000		CFRANCIS	NA
9:08	1 CHEUNG KONG		127.000		0	1,000	1,000		CFRANCIS	NA
7:46	1 CHEUNG KONG		127.000		0	0	1,000		CFRANCIS	NA
0:10	2 CLP HOLDINGS		25.000		0	0	2,000		CFRANCIS	NA
0:10	2 CLP HOLDINGS		10.000		0	0	1,000		CFRANCIS	NA
0:10	5 HSBC HOLDING		10.000		0	0	4,000		CFRANCIS	NA
6:39	5 HSBC HOLDING	∋s B	20.000	Q		400	400		CFRANCIS	NA
0:10	8 PCCW	A	20.000	Rej	0	0	1,000		CFRANCIS	NA
0:10	8 PCCW	В	20.000	Rej			1,000		CFRANCIS	NA
0:10	16 SHK PPT	В	1.000	Rej	0	0	2,000		CFRANCIS	NA
0:10	20 WHEELOCK	В	12.000	Rej			2,000		CFRANCIS	NA
6:38	20 WHEELOCK	В	51.000	Q		1,000	1,000		CFRANCIS	NA
6:39	388 HKEX	A	2.000	Q	0	2,000	2,000		CFRANCIS	NA
	B R 1 HKD 130.000 2 18652.78 +132.25 1			346.33	GEM	787.55	+2.94	T/O 889.217M		



Outstanding Review Toggle

SHIFT + F12 / SHIFT + TRAN ENQ - Toggle to change the lower panel to show the filled orders

User can highlight a filled order in upper panel, then press Tab button to move the cursor to lower panel. Use Arrow keys to scroll up and down to check each filled orders.

									0_0×
ORD EN(Q PRE/SP	STO	СК	PRICE		QTY			
		REG	ONLY?	N MKT		B/A?	USER ID	STAT	US
		All Order E							
	Stock		B/A	Price		Filled Outs		Total Reference	Client TC
22:22:44	10 HANG L	UNG GR	. В	50.000 Q	4	2,000	3,000	5,000 ENHAN	CFRANCIS NA
22:20:29	1 CHEUN	3 KONG	В	20.000 Q		0	3,000	3,000 CFRANCIS	CFRANCIS NA
21:45:46	1 CHEUN	3 KONG	A	80.000		0	1,000	1,000 ENHAN	CFRANCIS NA
21:45:03	1 CHEUN	3 KONG	A	80.000 Q		0	1,000	1,000 CFRANCIS	CFRANCIS NA
21:40:02	1 CHEUN	G KONG	В	80.000 Q		0	1,000	1,000 ENHAN	CFRANCIS NA
21:30:40	1 CHEUN	3 KONG	A	80.000 🔍		0	1,000	1,000 CFRANCIS	CFRANCIS NA
21:30:07	5 HSBC H	OLDINGS	S A	80.000		0	400	400 CFRANCIS	CFRANCIS NA
21:29:42	1 CHEUN	G KONG	A	80.000 🔍		0	1,000	1,000 CFRANCIS	CFRANCIS NA
19:41:03	1 CHEUN	G KONG -	В	80.000		0	1,000	1,000 BUY_ORDER	CFRANCIS NA
18:33:47	5 HSBC H	OLDINGS	б А	100.000 W		0	4,000	4,000 CFRANCISA	CFRANCISA NA
	Price	Qty	MKT	MAIN	Туре	E	TC	NA Avg P	rice 49.250
	49.000	1000							
	49.500	1000							
BA 10.40	9.500 1.000								
	82.16 -386.53	CEI			T/O	74.818B			
						11.0100			
									ET Trade
22:22:44 1	10 B \$50.000 5	,000 Q <u>2</u> ,	000 Fille	d 3,000 Outsta	anding				Speed .