4.7 Outstanding Order Enquiry (All Queued and Wait Orders)

This real-time, multi-screen enquiry allows traders to view all their outstanding orders in the current trading day. It allows user to select certain filters to have a deeper look on the outstanding orders. Orders received by the AMS Host will be displayed on the upper panel. Orders that are still in ETTSS will be referred as 'Requests', can be displayed by using toggle. Both orders and requests are displayed in chronological order. Filled, cancelled and rejected orders are not displayed by default.
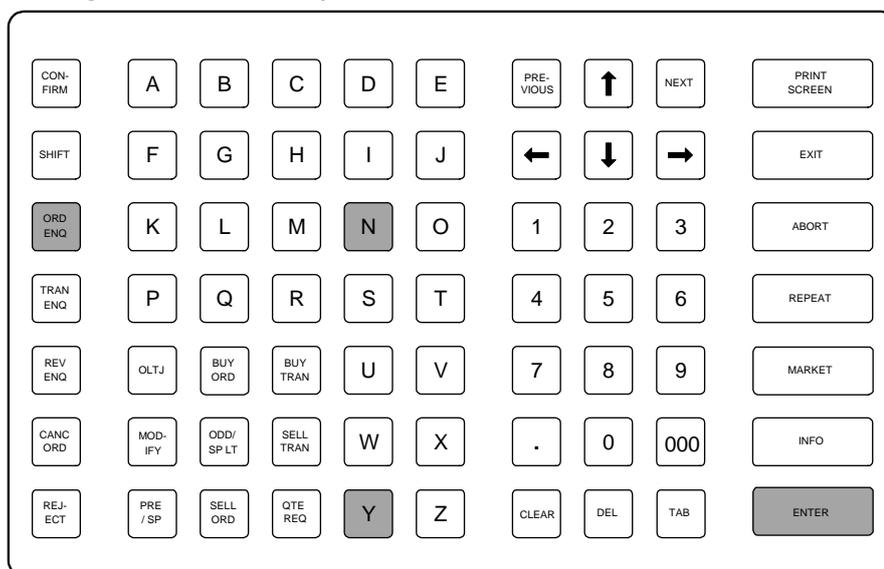
For Exchange's customized-keyboard:

Step1:   Press ORD ENQ
Step2:   Press ENTER
Step3:   Input Data
Step4:   Press ENTER

For 101-keyboard:

Step1:   Press F6
Step2:   Press ENTER
Step3:   Input Data
Step4:   Press ENTER

Exchange's customized-keyboard

Fields for user reference

Field Name	Type	IN/OUT	Optional / Mandatory	Remarks
FILL ORDS	Y/N	IN	Mandatory	Filled Orders Filter Y = Include orders that had fully filled (status = "F") N = default setting, only shows queued orders and waiting requests
TRADES	Y/N	IN	Mandatory	Display the toggle for filling status and average price

Step1

Step2

Step3 (With FILD ORDS? = N& TRADES = N)

Time	Stock	B/A	Price		Filled	Outstanding	Total	Reference	Client	TC
22:22:44	10 HANG LUNG GR...	B	50.000	Q	2,000	3,000	5,000	ENHAN	CFRANCIS	NA
21:45:46	1 CHEUNG KONG	A	80.000	Q	0	1,000	1,000	ENHAN	CFRANCIS	NA
21:45:03	1 CHEUNG KONG	A	80.000	Q	0	1,000	1,000	CFRANCIS	CFRANCIS	NA
21:40:02	1 CHEUNG KONG	B	80.000	Q	0	1,000	1,000	ENHAN	CFRANCIS	NA
21:30:40	1 CHEUNG KONG	A	80.000	Q	0	1,000	1,000	CFRANCIS	CFRANCIS	NA
21:30:07	5 HSBC HOLDINGS	A	80.000	Q	0	400	400	CFRANCIS	CFRANCIS	NA
21:29:42	1 CHEUNG KONG	A	80.000	Q	0	1,000	1,000	CFRANCIS	CFRANCIS	NA
19:41:03	1 CHEUNG KONG	B	80.000	Q	0	1,000	1,000	BUY_ORDER	CFRANCIS	NA
18:33:47	5 HSBC HOLDINGS	A	100.000	W	0	4,000	4,000	CFRANCISA	CFRANCISA	NA
18:32:53	5 HSBC HOLDINGS	B	10.000	Q	0	400	400	REJECT	CFRANCISA	NA

ORD ENQ   STOCK   PRICE   QTY
BROKER   FLLD ORDS? N TRADES   CLIENT
Outstanding Order Enquiry

B A 1 20.000 3,000
HSI 21182.16 -386.53   CEI 9203.07   -157.63   T/O 74.818B

22:20:29 1 B $20.000 3,000 F 3,000 Filled 0 Outstanding

Step2 & Step3 (With FILD ORDS? = Y)

Time	Stock	B/A	Price		Filled	Outstanding	Total	Reference	Client	TC
			ORD ENQ	STOCK	PRICE	QTY				
				BROKER		FLLD ORDS? Y	TRADES		CLIENT	
			Outstanding Order Enquiry							
22:22:44	10 HANG LUNG GR...	B	50.000	Q	2,000	3,000	5,000	ENHAN	CFRANCIS	NA
22:20:29	1 CHEUNG KONG	B	20.000	F	3,000	0	3,000	CFRANCIS	CFRANCIS	NA
21:45:46	1 CHEUNG KONG	A	80.000	Q	0	1,000	1,000	ENHAN	CFRANCIS	NA
21:45:03	1 CHEUNG KONG	A	80.000	Q	0	1,000	1,000	CFRANCIS	CFRANCIS	NA
21:40:02	1 CHEUNG KONG	B	80.000	Q	0	1,000	1,000	ENHAN	CFRANCIS	NA
21:30:40	1 CHEUNG KONG	A	80.000	Q	0	1,000	1,000	CFRANCIS	CFRANCIS	NA
21:30:07	5 HSBC HOLDINGS	A	80.000	Q	0	400	400	CFRANCIS	CFRANCIS	NA
21:29:42	1 CHEUNG KONG	A	80.000	Q	0	1,000	1,000	CFRANCIS	CFRANCIS	NA
19:41:03	1 CHEUNG KONG	B	80.000	Q	0	1,000	1,000	BUY_ORDER	CFRANCIS	NA
18:33:47	5 HSBC HOLDINGS	A	100.000	W	0	4,000	4,000	CFRANCISA	CFRANCISA	NA
18:32:53	5 HSBC HOLDINGS	B	10.000	Q	0	400	400	REJECT	CFRANCISA	NA

B A 1 20.000 3,000
HSI 21182.16 -386.53   CEI 9203.07   -157.63   T/O 74.818B

22:20:29 1 B $20.000 3,000 F 3,000 Filled 0 Outstanding

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 the lower panel that displays pending requests

Time	Stock		B/A	Price		Filled	Outstanding	Total	Reference	Client	TC
16:17	4	WHARF HOLDINGS	A	10.000	W	0	2,000	2,000	TEST	CFRANCIS	NP
16:07	63657	CT#PINANRP1502B	A	11.000	Q	0	5,000	5,000		CFRANCIS	NA
15:45	2	CLP HOLDINGS	A	15.000	Q	0	1,000	1,000	MOD	CFRANCIS	NA
15:32	1	CHEUNG KONG	B	10.000	Q	0	1,000	1,000		CFRANCIS	NA
14:19	77	AMS TRANSPORT	B	10.000	Q	0	20,000	20,000		CFRANCIS	NA
14:19	3	HK & CHINA GAS	B	20.000	Q	0	1,000	1,000		CFRANCIS	NA
14:19	1	CHEUNG KONG	B	10.000	Q	0	1,000	1,000		CFRANCIS	NA
14:19	58	SUNWAY INT'L	A	2.000	Q	0	10,000	10,000		CFRANCIS	NA

—Request—

Time	Action	Stock		B/A	Price	Total	Status	Reference	TC
16:17	Input to CC	4	WHARF HOLDINGS	A	10.000	2,000	Pending Appr...	TEST	NP

HSI 23319.17 +144.15   HKL 28345.43 +176.11   GEM 519.42 -2.02   T/O 50.735B

[16:18] 16:17 4 S HKD 10.000 2,000 W 0 Filled 2,000 Outstanding

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.

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.

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

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.