

5.10 Print Trading History

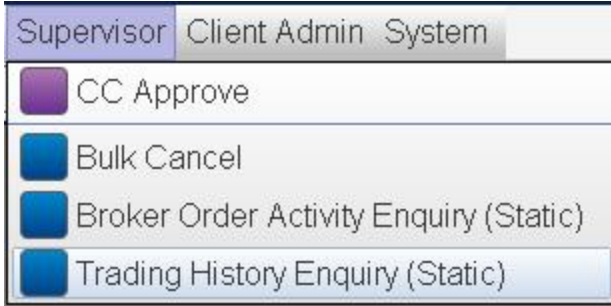
User can print out the trade history with the build in printing function, when PRINT =Y. The printing function can only be done when Start of Trade has ended, and CG connection has disconnected. The print out will include the Trading History Summary and Trading Summary Details, and list all history one by one according to the selection criteria. The printing will be sent to default printer assigned by user in Printer Setting.

Fields for user reference

Field Name	Type	IN/OUT	Optional / Mandatory	Remarks
DATE	DDMMYY	IN	Mandatory	Date filter ETTSS displays all trading operations completed on specified date
STOCK	Character(5)	IN	Optional	Security Code FILTER Show all orders if it is blank
PRICE	Numeric (9999.999)	IN	Optional	Order Price with 3 decimal places, will only show the orders activities that matches the price insert Show all orders if it is blank
QTY	Numeric (8)	IN	Optional	Quantity filter, will only show the order activities that matches with the quantity insert Show all orders if it is blank
USER ID	Characters(8)	IN	Optional	User ID Filter All the action performed by selected user will be displayed. Show all orders if it is blank
PRINT?	Y/N	IN	Mandatory	Print out Y = Print the Trading History with criteria selected N = Enquire only
BROKER	Numeric (4)	IN	Optional	Broker ID, will only show the order activities that handled by selected broker Show all orders if it is blank
START TIME	Time (HH.MM)	IN	Optional	Time filter with hours and minutes, 24 Hours format The orders before the Time will be hidden from enquiry By default it is 00:00, which will show all orders
MKT	Character (4)	IN	Optional	Market filter MAIN = Main Market GEM = GEM Market ETS = Extended Trading Securities NASD = NASDAQ Blank = Show all market
CLIENT	Characters(8)	IN	Optional	Client Filter Show all orders if it is blank

Step1

In the Supervisor menu, click “Broker Order Activity Enquiry (Static)”



Step2

Input Data and input Y for PRINT?



Step3

Date: 070814 Time: 00:00

Time	Oper.	B/A	Type	Stock	Trading History Price	QTY	TC	Client	User
12:17	Input Sales to CC - CC Appr	A	MKT	4331	1.000	100	NA	CFRANCIS	FRANCIS

STOCK (& Stock Name): 4331 DELL-T
MKT: NASD
B/A: A
CURRENCY: HKD
PRICE: 1.000
QTY: 100
BROKER: 9955
CORR BROKER: 9955
DIRECT: Y
SETTLE TYPE: Process normally
TRADE IND: Privately Negotiated Trade
TC: NA
REFERENCE:
ORIGINAL ORDER ID: 2014080701000013
ORDER ID: 2014080701000013
REQUEST STATUS: Submit to Trade Server