

5.2 Cross Trading Device Orders Enquiry (Static)

If the Exchange Participants had subscribed "Cross Trading Device Enquiry", this enquiry allows specific users to view all orders since the start of the trading day—filled and unfilled —performed by another BSS, ETTSS or first/second terminal. Supervisor enters broker number. He may optionally specify side, market code and to include filled or not. The orders are displayed in time sequence. Odd lot / special lot orders are excluded.

Exchange's customized-keyboard

For Exchange's customized-keyboard:

Step1:	Press PRE/SP
Step2:	Press ORD ENQ
Step3:	Input Data
Step4:	Press ENTER

For 101-keyboard:

Step1:	PressF9
Step2:	Press F6
Step3:	Input Data
Step4:	Press ENTER

CON- FIRM	A	В	С	D	E	PRE- VIOUS	NEXT	PRINT SCREEN
SHIFT	F	G	Н	Ι	J	-	-	EXIT
ORD ENQ	К	L	Μ	Ν	0	1 2	3	ABORT
TRAN ENQ	Р	Q	R	S	Т	4 5	6	REPEAT
REV ENQ	OLTJ	BUY ORD	BUY TRAN	U	V	7 8	9	MARKET
CANC ORD	MOD- IFY	ODD/ SP LT	SELL TRAN	W	X	. 0	000	INFO
REJ- ECT	PRE / SP	SELL ORD	QTE REQ	Y	Ζ	CLEAR	ТАВ	ENTER

Fields for user reference

Fields for user fele				
Field Name	Туре	IN/OUT	Optional /	Remarks
			Mandatory	
BROKER	Number (4)	IN	Mandatory	Broker Number
				Mandatory field for cross trading device enquiry
INCLUDE FILLED	Y/N	IN	Mandatory	Filter to include fully filled orders
ORDERS?				N – default setting, include outstanding orders and
				partially filled orders only
				Y – Include fully filled orders as well
				Cancel, reject and wait orders will not be shown in this
				function
МКТ	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
STOCK	Number (5)	IN	Optional	Security Code FILTER, MKT must be blank when used
				Will show all orders if it is left blank
B/A?	Character(1)	IN	Optional	Bid/Ask orders filter
				B= Bid order only
				A=Ask order only
				Space = Both side



Step1 & Step2

PRE/SP ORI		OCK OKER	INCLUDE FI	LLED ORDERS	? N	B/A? MKT	CLIENT	
B & 1 10 000 5 00	0							
B A 1 10.000 5,00 HSI 21846.45 +	409.75 CEI	9694.96		T/O 74.558B				
09:45:23 1 B \$10.0	100 5,000 F 5,0	000 Filled 0 O	utstanding				4	Speed station ;

Step3 & Step4 (With INCLUDE FILLED ORDERS? = Y)

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							t_ O ×
PRE/SP	ORD ENQ STOC	ĸ				B/A?	
	BROK	ER 200	03 INCLUDE	FILLED ORDER	S?Y	MKT	CLIENT
	Cross Tradi	ng Devi	ce Orders E <mark>n</mark>	quiry			
Time	Stock		Price	Filled	Outstanding	Total	TC Reference
11:23:09	10 HANG LUNG GRO	JP B	28.900	1,000	0	1,000	
11:23:11	10 HANG LUNG GRO	JP A	22.900	0	1,000	1,000	
15:53:39	12 HENDERSON LAN	ID A	73.200		999	1,000	
15:53:39	11 HANG SENG BAN	КВ	64.600	1,000	0	1,000	
15:53:39	12 HENDERSON LAN		33.500		999	1,000	
15:53:39	11 HANG SENG BAN	K A	98.100	1,000	0	1,000	
15:53:39	11 HANG SENG BAN	K A	75.800	1	999	1,000	
16:43:30	12 HENDERSON LAN	ЮВ	72.600	1,000	0	1,000	
16:43:30	10 HANG LUNG GRO	JP B	35.600		999	1,000	
16:43:30	11 HANG SENG BAN	×Α	89.200	0	1,000	1,000	
16:43:30	12 HENDERSON LAN	ID B	5.500	0	1,000	1,000	
P A 1 10	.000 5,000						
		9694.96	+267.63	T/O 74.558B			
	40.45 405.75 CEI 8	094.90	+207.05	10 14.556D			
							ET Trade
09:45:23	1 B \$10.000 5,000 F 5,000) Filled (Outstanding				speed
00.40.20	1 8 4 10:000 0,0001 0,000	- mea (-oatstanding				



Step3 & Step4 (With STOCK and B/A? filled)

									t	
PRE/SP	ORD ENQ	STOCK	12				B/A? B			
	SON LA		2003 INCLUDI) ORDEF	RS? N	MKT	Cl	LIENT	
恆基地產			evice Orders E	nquiry	Filled	Outotopoling	Tatal	то	Deference	
Time 15:53:39	Stock 12 HENDERS		A Price 33.500		Filled	Outstanding 999	Total 1,000	тс	Reference	
16:43:30	12 HENDERS				0	1,000	1,000			
10.45.50	12 HENDERS	UN LAND B	5.500		U	1,000	1,000			
D A 4 401	000 E 000									
	000 5,000 16.45 +409.75	CEI 9694.	.96 +267.63	T/O	74.558E	>				
	10.43 403.75	GEI 3034.		- 110	74.JJOE					
										ET Trade
09:45:23 1	B \$10.000 5,000	F 5,000 Fille	d 0 Outstandir	ng						speed



Remarks for Cross Trading Device Orders Enquiry (Static)

										0_0>
PRE/SP	ORD ENQ	STOCK					B/A?			
	-			3 INCLUDE	ORDERS	5? N	M ^K 01	02	CLIENT	
		s frading		e Orders En						
Time	Stock			Price		Dutstanding	Tota		Referen	ice
11:23:11	10 HANG LUN			22.900	0	1,000	1,00			
15:53:39	12 HENDERS		A	73.200	1	999	1,00			
15:53:39	12 HENDERS			33.500	1	999	1,00			
15:53:39	11 HANG SEN		A	75.800	1	999	1,00			
16:43:30	10 HANG LUN			35.600	1	999	1,00			
16:43:30	11 HANG SEN		A	89.200	0	1,000	1,00			
16:43:30	12 HENDERS	ON LAND	В	5.500	0	1,000	1,00	0		
HSI 218	000 5,000 46.45 +409.75		4.96		74.558B					
09:45:23 -	1 B \$10.000 5,000	F 5,000 Fi	lled 0	Outstanding						Speed Station

ID	Field Name	Remarks
01	Total	Total Number of Shares of an order. The figure is static data, so the figure will be
		updates after the page reloads.
		Total = Filled + Outstanding
02	ТС	1 st Char = Shortsell Indicator
		C = Shortsell Cover
		N = Non-shortsell
		M = Market Maker Shortsell
		A = Index Arbitrage Shortsell
		F = Stock Futures Hedging shortshell
		2 nd Char = Origin Indicator
		A = Agency
		P = Principal
		Blank = None