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.
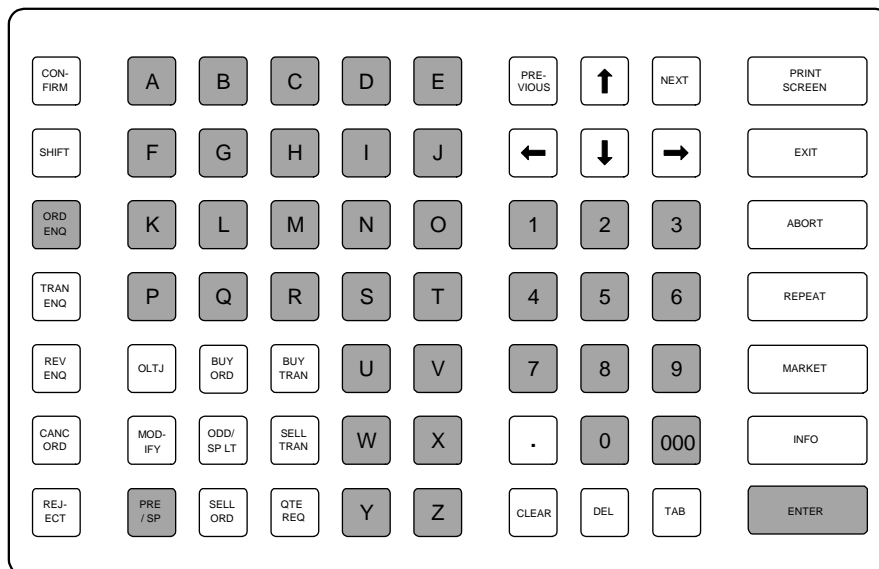
For Exchange's customized-keyboard:

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

Exchange's customized-keyboard

Fields for user reference

Field Name	Type	IN/OUT	Optional / Mandatory	Remarks
BROKER	Number (4)	IN	Mandatory	Broker Number Mandatory field for cross trading device enquiry
INCLUDE FILLED ORDERS?	Y/N	IN	Mandatory	Filter to include fully filled 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
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
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

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

Time	Stock	B/A	Price	Filled	Outstanding	Total	TC	Reference
11:23:09	10 HANG LUNG GROUP	B	28.900	1,000	0	1,000		
11:23:11	10 HANG LUNG GROUP	A	22.900	0	1,000	1,000		
15:53:39	12 HENDERSON LAND	A	73.200	1	999	1,000		
15:53:39	11 HANG SENG BANK	B	64.600	1,000	0	1,000		
15:53:39	12 HENDERSON LAND	B	33.500	1	999	1,000		
15:53:39	11 HANG SENG BANK	A	98.100	1,000	0	1,000		
15:53:39	11 HANG SENG BANK	A	75.800	1	999	1,000		
16:43:30	12 HENDERSON LAND	B	72.600	1,000	0	1,000		
16:43:30	10 HANG LUNG GROUP	B	35.600	1	999	1,000		
16:43:30	11 HANG SENG BANK	A	89.200	0	1,000	1,000		
16:43:30	12 HENDERSON LAND	B	5.500	0	1,000	1,000		

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

Remarks for Cross Trading Device Orders Enquiry (Static)

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	TC	1st Char = Shortsell Indicator C = Shortsell Cover N = Non-shortsell M = Market Maker Shortsell A = Index Arbitrage Shortsell F = Stock Futures Hedging shortshell 2nd Char = Origin Indicator A = Agency P = Principal Blank = None