

5.4 Cross Trading Device Orders Cancel (Static)

If the Exchange Participants had subscribed “Cross Trading Device Enquiry”, this function allows user to cancel orders entered since the start of day by another BSS, ETTSS or first/second terminal. The function invokes from “Cross Trading Device Orders Enquiry”. Once the order is cancelled, the order will be hidden in Cross Trading Device Enquiry after page refresh. In the view of broker from the other side, the order status will change to “Cancel” after the Cross Trading Device cancel order completed.

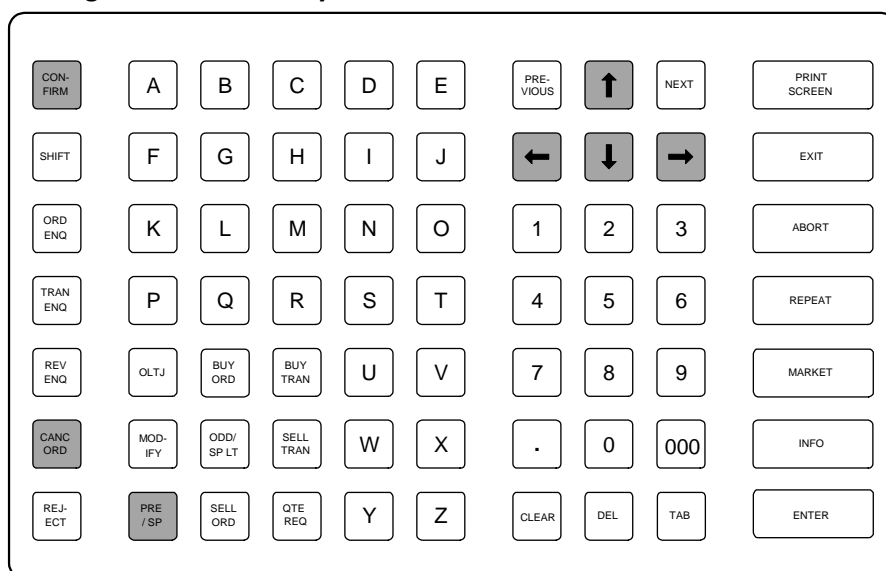
For Exchange’s customized-keyboard:

- Step1: Select Order
- Step2: Press PRE/SP
- Step3: Press CANC
- Step4: Press CONFIRM

For 101-keyboard:

- Step1: Select Order
- Step2: Press F9
- Step3: Press ALT+F2
- Step4: Press ALT+F3

Exchange’s customized-keyboard



Fields for user reference

Field Name	Type	IN/OUT	Optional / Mandatory	Remarks
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Step1

MWS Parody : Invalid Client ID [User: FRANCIS, Version: 1.02.r35079]										
PRE/SP	ORD ENQ	STOCK	BROKER	2003 INCLUDE FILLED ORDERS ?	Y	B/A? MKT	CLIENT			
Cross Trading Device Orders Enquiry (Static)										
Time	Stock	B/A	Price	Filled	Outstanding	Total	TC	Reference		
20:27*	10 HANG LUNG DEV	B	79.200	1,000	0	1,000	NA	External		
20:27*	12 HENDERSON LAND	A	57.200	0	1,000	1,000	N	External		
20:27*	12 HENDERSON LAND	A	95.000	0	1,000	1,000	NA	External		
20:28*	10 HANG LUNG DEV	B	54.700	1,000	0	1,000	N	External		
20:28*	10 HANG LUNG DEV	B	95.000	1,000	0	1,000	N	External		
20:28*	11 HANG SENG BANK	A	37.900	0	1,000	1,000	NP	External		
20:28*	12 HENDERSON LAND	A	33.100	0	1,000	1,000	N	External		
20:28*	11 HANG SENG BANK	B	85.000	0	1,000	1,000	NA	External		
20:28*	11 HANG SENG BANK	B	13.900	1	999	1,000	NA	External		
20:28*	11 HANG SENG BANK	A	13.600	1	999	1,000	NA	External		
20:28*	10 HANG LUNG DEV	B	11.900	5	995	1,000	N	External		
20:28*	11 HANG SENG BANK	A	39.300	1	999	1,000	N	External		
20:28*	12 HENDERSON LAND	A	97.600	0	1,000	1,000	NA	External		
20:28*	12 HENDERSON LAND	B	69.200	0	1,000	1,000	NA	External		

20:17 S M 1 HKD 10.000 10,000 5454
 HSI 18652.78 +132.25 HKL 28750.83 +295.36 GEM 788.85 +4.24 T/O 27.240M

[20:31] 14:36 1 B HKD 1.000 2,000 W 0 Filled 2,000 Outstanding

Step2 & Step3

MWS Parody : Invalid Client ID [User: FRANCIS, Version: 1.02.r35079]										
PRE/SP	CANC ORD	STOCK	12	MKT	MAIN	B/A?	A	CLIENT		
恆基地產 MAIN Please confirm										
PRE/SP	CANC ORD	STOCK	12	MKT	MAIN	B/A?	A	CLIENT		
HENDERSON LAND BROKER 2003 BULK CANCEL ? N REF EXTERNAL										
Time	Stock	B/A	Price	Filled	Outstanding	Total	TC	Reference		
20:27*	10 HANG LUNG DEV	B	79.200	1,000	0	1,000	NA	External		
20:27*	12 HENDERSON LAND	A	57.200	0	1,000	1,000	N	External		
20:27*	12 HENDERSON LAND	A	95.000	0	1,000	1,000	NA	External		
20:28*	10 HANG LUNG DEV	B	54.700	1,000	0	1,000	N	External		
20:28*	10 HANG LUNG DEV	B	95.000	1,000	0	1,000	N	External		
20:28*	11 HANG SENG BANK	A	37.900	0	1,000	1,000	NP	External		
20:28*	12 HENDERSON LAND	A	33.100	0	1,000	1,000	N	External		
20:28*	11 HANG SENG BANK	B	85.000	0	1,000	1,000	NA	External		
20:28*	11 HANG SENG BANK	B	13.900	1	999	1,000	NA	External		
20:28*	11 HANG SENG BANK	A	13.600	1	999	1,000	NA	External		
20:28*	10 HANG LUNG DEV	B	11.900	5	995	1,000	N	External		
20:28*	11 HANG SENG BANK	A	39.300	1	999	1,000	N	External		
20:28*	12 HENDERSON LAND	A	97.600	0	1,000	1,000	NA	External		
20:28*	12 HENDERSON LAND	B	69.200	0	1,000	1,000	NA	External		

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[20:31] 14:36 1 B HKD 1.000 2,000 W 0 Filled 2,000 Outstanding

Step 4

MWS Parody : Invalid Client ID [User: FRANCIS, Version: 1.02.r35079]									
		STOCK		PRICE	QTY		CLIENT		
		BROKER							
Order cancellation submitted									
Time	Stock	B/A	Price	Filled	Outstanding	Total	TC	Reference	
20:27*	10 HANG LUNG DEV	B	79.200	1,000	0	1,000	NA	External	
20:27*	12 HENDERSON LAND	A	57.200	0	1,000	1,000	N	External	
20:27*	12 HENDERSON LAND	A	95.000	0	1,000	1,000	NA	External	
20:28*	10 HANG LUNG DEV	B	54.700	1,000	0	1,000	N	External	
20:28*	10 HANG LUNG DEV	B	95.000	1,000	0	1,000	N	External	
20:28*	11 HANG SENG BANK	A	37.900	0	1,000	1,000	NP	External	
20:28*	12 HENDERSON LAND	A	33.100	0	1,000	1,000	N	External	
20:28*	11 HANG SENG BANK	B	85.000	0	1,000	1,000	NA	External	
20:28*	11 HANG SENG BANK	B	13.900	1	999	1,000	NA	External	
20:28*	11 HANG SENG BANK	A	13.600	1	999	1,000	NA	External	
20:28*	10 HANG LUNG DEV	B	11.900	5	995	1,000	N	External	
20:28*	11 HANG SENG BANK	A	39.300	1	999	1,000	N	External	
20:28*	12 HENDERSON LAND	A	97.600	0	1,000	1,000	NA	External	
20:28*	12 HENDERSON LAND	B	69.200	0	1,000	1,000	NA	External	

20:17 S M	1 HKD	10.000	10.000	5454					
HSI	18652.78	+132.25	HKL	28750.83	+295.36	GEM	788.85	+4.24	T/O 27.240M

[20:31] 14:36 1 B HKD 1.000 2,000 W 0 Filled 2,000 Outstanding

Cross Trading Device Cancel Orders is a static function, therefore the cancelled orders will be disappeared after user re-enter or refresh this MPS page. At the same time, user of the counter broker will find the order cancelled, after the cross trading device cancel order processed.