

5.5 Cross Trading Device Orders Bulk Cancel

The function allows user to cancel all orders for selected brokers entered since the start of day by another BSS, ETSS or first/second terminal. User can input Stock or Market and Bid/Ask sides to filter the range of bulk cancel. The function is applied to all clear MPS screens. Once the bulk cancel order is submitted, all the outstanding orders (include partially filled orders) and pending requests will be cancelled.

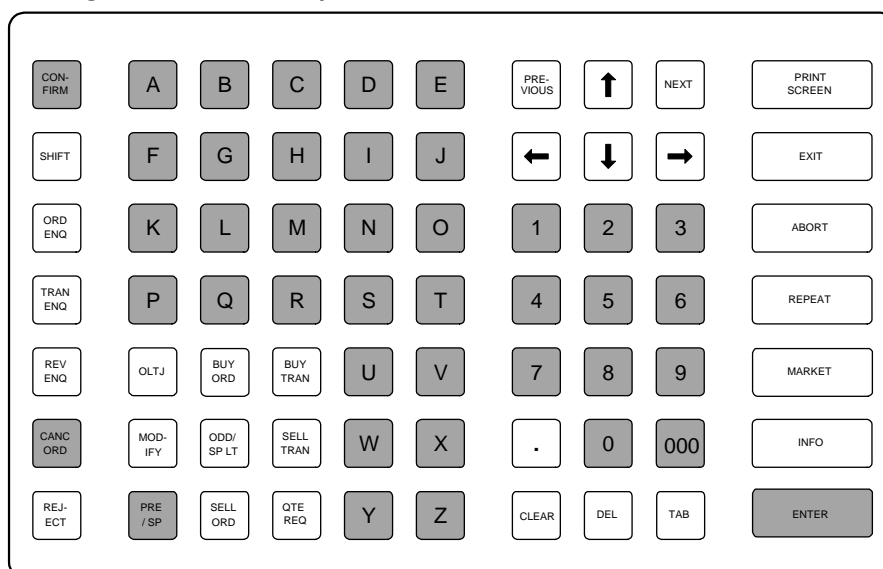
For Exchange's customized-keyboard:

- Step1: Press PRE/SP
- Step2: Press CANC
- Step3: Input Data
- Step4: Press ENTER
- Step5: Press CONFIRM

For 101-keyboard:

- Step1: Press F9
- Step2: Press ALT+F2
- Step3: Input Data
- Step4: Press ENTER
- Step5: Press ALT+F3

Exchange's customized-keyboard



Fields for user reference

Field Name	Type	IN/OUT	Optional / Mandatory	Remarks
STOCK	Number (5)	IN	Optional	Security Code FILTER, MKT must be blank when used Will show all trades if it is left blank
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
B/A?	Character(1)	IN	Optional	Bid/Ask orders filter B= Bid order only A=Ask order only Space = Both side
BROKER	Number (4)	IN	Mandatory	Broker Number The broker ID that require cross trading device bulk cancel

Step1 & Step2

MWS Parody : Invalid Client ID [User: FRANCIS, Version: 1.02.r35079]

PRE/SP	CANC ORD	STOCK	BULK CANCEL ?	Y REF	MKT	B/A?	CLIENT
		BROKER					

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

[20:32] 14:36 1 B HKD 1.000 2,000 W 0 Filled 2,000 Outstanding

Step3

MWS Parody : Invalid Client ID [User: FRANCIS, Version: 1.02.r35079]

PRE/SP	CANC ORD	STOCK	BULK CANCEL ?	Y REF	MKT	B/A?	CLIENT
		11					B
HANG SENG BANK		BROKER 2003					CLIENT
恆生銀行	MAIN						

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

[20:32] 14:36 1 B HKD 1.000 2,000 W 0 Filled 2,000 Outstanding

Step 4



Step 5



After that, all the orders and pending requests matched with the criteria submitted by selected broker are cancelled.