

Intraday's Filled Orders Summation

This feature allows TRs & clients to view total filled quantity of shares with Weighted Average Price ("WAP") for the day.

- 'Filled Orders' consist of Partial Filled (PF), and Cancelled Order with Partial Filled, i.e. Done Qty > 0.
- Click on the Buy Qty / Sell Qty column to display Filled Order details (as shown below)
- Click on the stock name or perform a right-click menu for submission of new order for the same stock.

Code	Stock Name	Traded CCY	Mode	Buy Qty	Gross Amount	WAP	Sell Qty	Gross Amount	WAP	Mkt
G - 5900010 (Share Financing A/C)										
IY6W	UOB MBL eCW100105	SGD	Cash	1,000	430.000	0.430	2,000	845.000	0.422	SGX
G - 5900012 (ES A/C)										
IY6W	UOB MBL eCW100105	SGD	Cash	--	--	--	1,000	428.000	0.428	SGX

Click on the stock name to submit new order for same stock.

Upon clicking on the Buy / Sell Qty, a popup window will show the filled order details.

The filled order details will be displayed as follows:

A/C No	Code	Stock	Traded Ccy	Mode	Status	Buy/Sell	Done Price	Done Qty	Gross Amount
5900010	IY6W	UOB MBL eCW100105	SGD	Cash	F	Sell	0.430	1,000	430.000
5900010	IY6W	UOB MBL eCW100105	SGD	Cash	F	Sell	0.415	1,000	415.000
Total Done Qty								2,000	
WAP								0.422	
Gross Amount								845.000	

'Total Done Qty' refers to the total quantity done for the respective counter with the same payment mode, e.g. Cash, CPF, and SRS.

'WAP' refers to intraday Weighted Average Price done for the respective counter.