



... WIENER BÖRSE ... ATX PRIME ... ATX ... WIENER BÖRSE ... VIENNA STOCK  
EXCHANGE ... VIENNA STOCK EXCHANGE ... ATX PRIME ... ATX ... WIENER

## CEE Trader Order Entry – Order/Trade Overview

## Order Entry Window

MiFID II requires new information at order entry.

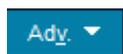
- Client ID
- Decision Maker
- Value Check Type Value
- Value Check Type Quantity
- Liquidity Provision Flag

These fields are implemented in the order entry window and respectively in the order overview window.

Please open the order entry window



Get the additional fields available by pressing



In the extended Orderform, the additional information can be provided as described below in the respective fields:

The screenshot shows the CEEtrader Orderform for HTI High Tech Industries AG [VIES]. The form is titled "HTI HIGH TECH INDUSTRIES AG [VIES]..." and includes a "CEEtrader" logo. The main section displays "Order Request Quote Strategy" and "HTI" with a green indicator. The current price is 10,32000, with a volume of 10,110 and a limit of 10,320. The form is set to "BUY!" and "Active".

Orders	B Size	Bid	Ask	A Size	Orders
4	30.000	10,320			

The form includes the following fields:

- Volume (100): 0,000
- Price (EUR): 0,000
- Gross Price: [Empty]
- Portfolio: CEE01\_FE
- PeakQty: [Empty]
- Valid: 11.02.2018
- Type: Limit
- Stop price: [Empty]
- Validity: Good till Canc
- Account: Agent
- Price reas. check: No
- MIOrdNo: [Empty]
- MIOrdStat: [Empty]
- Strike Match Limit: [Empty]
- Trading Restriction: No Restrictior
- Self Match Prev ID: [Empty]
- Client ID: [Empty]
- Decision Maker: [Empty]
- Decision Maker (T): Natural
- Val Chk Type: No
- Value: [Empty]
- Val Chk Type: No
- Qty: [Empty]
- Liquidity Prov Flag: Yes
- Settl. Location: [Empty]
- Settl. Account: [Empty]
- Text: [Empty]

Buttons: BUY!, SELL!, Cancel, Adv. ▲, Active (checked)

**Client ID:** Enter the short code of the client.

Short codes which have already been used in the past can be selected from drop down list for further use.

**Decision Maker:** Enter the short code of the investment decision maker

Short codes which have already been used in the past can be selected from drop down list for further use.

**Decision Maker (T):** Select from the drop down list if investment decision maker is a natural person or algorithmic.

**Value Check Type Value (Val Chk Type Value):** Select “no” if the order value shall be checked against the maximum value, defined by the member supervisor (T7 only!).

Select “yes” to skip the check.

**Value Check Type Quantity (Val Chk Type Qty):** Select “no” if the order quantity shall be checked against the maximum quantity, defined by the member supervisor (T7 only!).

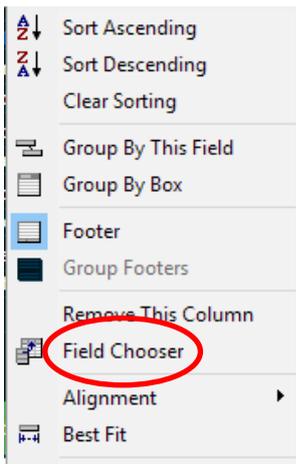
Select “yes” to skip the check.

**Liquidity Provision Flag:** If this order results from liquidity provision activity, select “yes” from the drop down field. Select “no” in any other case.

All the check fields can be stored with default values. Select the desired values, right mouse button ‘Set as default value’.

## Order Overview – Trade Overview Window

All columns can be added by using the 'Field Chooser'. Right click into the tables headline and select "Field Chooser".



Select the required columns and drag / drop them to the desired position.

Trading - WBAG UAT Trading - Portfolio: CEE01_FE														
Portfolio: CEE01_FE		Target Currency: EUR - EUR			Comment Filter:									
Orders Trades Net Trades Quotes Trade Report Notifications Log														
+ New Modify Activate Deactivate Delete Layout Delete Buy Delete Sell Delete All														
Market	Broker	Date	Time	Buy/Sell	Syn	ISIN	Order Type	Order ID	Status	Currency	Price	Volume	Filled	Filled/Volume
IES	CEEVCEE001	03.11.2017	15:25:46	Buy	HTI	AT0000764626	Limit	2588528	Exchange Order	EUR	10,000	100	0	0/100

The Information provided at order entry is displayed in the related columns.

Custom#09	Custom#10	Custom#11	Custom#12	Custom#13	Custom#14
Self Match Prev ID=	Client ID=123	Decision Maker=1234	Decision Maker (T)=Natural	Val Chk Type Value=No	Val Chk Type Qty=No
Self Match Prev ID=	Client ID=123	Decision Maker=1234	Decision Maker (T)=Natural	Val Chk Type Value=No	Val Chk Type Qty=No
Self Match Prev ID=	Client ID=123	Decision Maker=1234	Decision Maker (T)=Natural	Val Chk Type Value=No	Val Chk Type Qty=No
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Self Match Prev ID=	Client ID=123	Decision Maker=1234	Decision Maker (T)=Natural	Val Chk Type Value=No	Val Chk Type Qty=No