

# CONDICO Trade

## Getting Started

The screenshot displays the CONDICO Trade software interface. The main window, titled 'P 4H-4', contains a table with the following columns: Instrument, State, Bid Vol, Bid, Ask, Ask Vol, Position, Last, Open, High, Low, Volume, and O/I. The table lists several instruments with the state 'COTR':

Instrument	State
4H-20090325-4	COTR
4H-20090326-4	COTR
4H-20090327-4	COTR
4H-20090328-4	COTR

Below the table, a message reads: '4:05:07 PM UK-P4-1: Created an open market order'. Overlaid on the main window are two smaller windows:

- Trade Ticker**: A window with columns for Time, Instrument, Price, and Volume.
- News**: A window with columns for Local Time, Market Time, and Message. It contains two entries:
  - 4:05:15 PM 4:05:07 PM UK-P4-1: Created an open market order [Order ID:8-38] to Sell -100 MWh of 4H-20090327-3 at 81.00 GBP/1 MWh.
  - 4:05:15 PM 4:05:07 PM UK-P4-1: Created an open market order [Order ID:8-37] to Buy 55 MWh of 4H-20090327-3 at 79.00 GBP/1 MWh.

Updated 2009-04-03

# Logon



Download the software from  
<https://test.uktrading.n2ex.com>

The login dialog will appear once the download has completed.

Enter user name and corresponding password

Select a language, the default is English

Enter host and corresponding port number.

This information is available from your system administrator

CONDICO Trade version

If a proxy is used enter the host and corresponding port number.

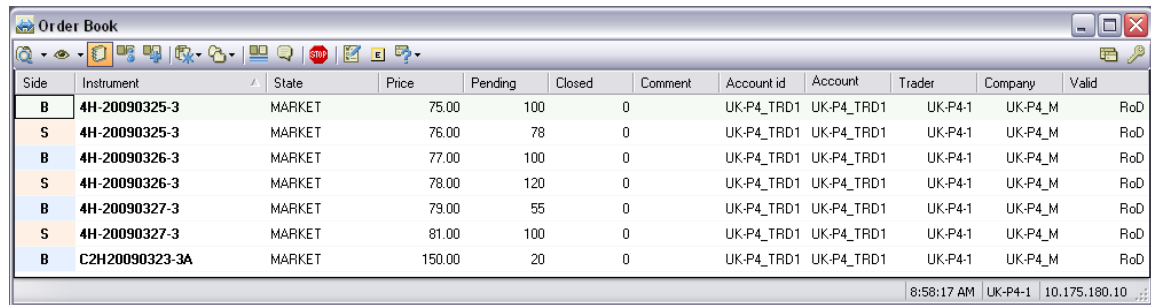
# Overview

## Main window



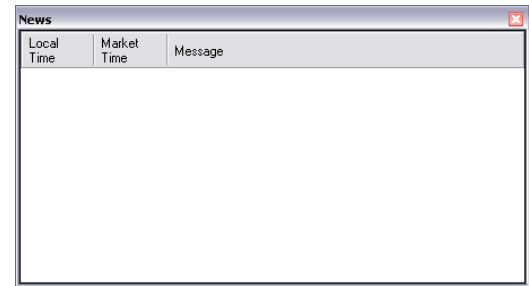
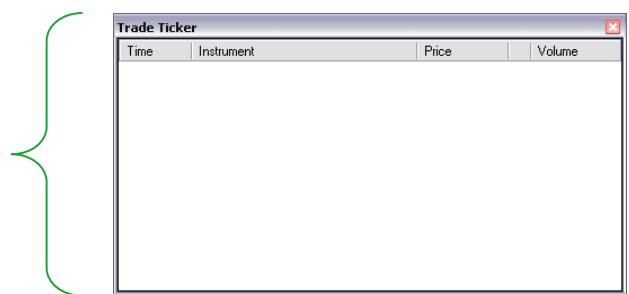
Open additional main windows

Use the toolbar to select a view (shown above is the market view)



The Order book

Additional windows are available from the toolbar, such as the trade ticker and the news window



# Market View



View the prices and volumes in the market

Instrument	State	Bid Vol.	Bid	Ask	Ask Vol.	Position	Last	Open	High	Low	Volume	O/I
4H-20090325-3	COFR	100	75.00	76.00	78							
4H-20090326-3	COFR	100	77.00	78.00	120							
4H-20090327-3	COFR	55	79.00	81.00	100							

- Enter Order    Ctrl+Enter
- Send Trade Report
- Suspend Orders    Del
- Cancel Orders    Shift+Del
- New Combination
- Combination Order
- Quote Request

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- Instrument Properties

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- Show Order Depth
- Show Price Depth

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- Remove from Watchlist

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- Paste            Ctrl+V

Settings →

**Settings**

General | **Market View** | Order Book | Order Entry | Order Limits | Price Alerts | Font | Colors

**Market View Columns**

Available columns:

- +/-
- +/-%
- Ask-R
- Bid-R
- CaPrice
- Stl
- Surplus

Visible columns:

- Instrument
- State
- Order Book Icon
- Bid Vol.
- Bid
- Order Depth Icon
- Ask
- Ask Vol.
- Position
- Last
- Trend Icon
- Open
- High
- Low
- Volume
- O/I

Buttons: Add column >>, << Remove column

**Market View Options**

Order depth / Price depth:

Buttons: Apply, OK, Cancel

Right click the instrument name to access the menu

You can also configure a custom view!  
Use the watch list function...

# Order Entry



Instrument	State	Bid Vol.	Bid	Ask	Ask Vol.	Position	Last	Open	High	Low	Volume	O/I
4H-20090325-3	CDTR	100	75.00	76.00	78							
4H-20090326-3	CDTR	100	77.00	78.00	120							
4H-20090327-3	CDTR	55	79.00	81.00	100							

- Enter Order Ctrl+Enter
- Send Trade Report
- Suspend Orders Del
- Cancel Orders Shift+Del
- New Combination
- Combination Order
- Quote Request
- Instrument Properties
- Show Order Depth
- Show Price Depth
- Remove from Watchlist
- Paste Ctrl+V

**Enter Order**

Confirm  Buy  Sell 4H-20090325-3

Amount: 0

Price: 0.00

Fill price:

Type: Rest of day

Company: UK-P4\_M

Account: UK-P4\_TRD1

Comment:

Local:

Stop loss:

OK <<

Enter your order details...

- Market Orders
- Limit Orders
- Stop Orders (contingency orders)
- Call Auction Order

- Rest of day
- Good until date
- FoK
- FaK
- Good until expiry
- Timed order

The settings window has settings for soft order limits...avoid fat finger trading!

# The Order Book



View all orders placed on accounts that you have access to.

Click here to access the order book

Side	Instrument	State	Price	Pending	Closed	Comment	Account id	Account	Trader	Company	Valid
B	4H-20090325-3	MARKET	75.00	100	0		UK-P4_TRD1	UK-P4_TRD1	UK-P4-1	UK-P4_M	RoD
S	4H-20090325-3	MARKET	76.00	78	0		UK-P4_TRD1	UK-P4_TRD1	UK-P4-1	UK-P4_M	RoD
B	4H-20090326-3	MARKET	77.00	100	0		UK-P4_TRD1	UK-P4_TRD1	UK-P4-1	UK-P4_M	RoD
S	4H-20090326-3	MARKET	78.00	120	0		UK-P4_TRD1	UK-P4_TRD1	UK-P4-1	UK-P4_M	RoD
B	4H-20090327-3	MARKET	79.00	55	0		UK-P4_TRD1	UK-P4_TRD1	UK-P4-1	UK-P4_M	RoD
S	4H-20090327-3	MARKET	81.00	100	0		UK-P4_TRD1	UK-P4_TRD1	UK-P4-1	UK-P4_M	RoD
B	C2H20090323-3A	MARKET	150.00	20	0		UK-P4_TRD1	UK-P4_TRD1	UK-P4-1	UK-P4_M	RoD

To view the order details, right click and select Order Properties

Order Properties [G.120588212B8]	
Instrument	4H-20090326-3
Order id	G.120588212B8
Market order id	35
Order type	Norm
State	Market
Side	Sell
Price	78
Pending volume	120
Closed volume	0
Time	4:05:06 PM
Valid	RoD
Trader	UK-P4-1
Account id	UK-P4_TRD1
Account name	UK-P4_TRD1
Company	UK-P4_M

Your user profile has settings for accounts

# Modify an Order



Side	Instrument	State	Price	Pending	Closed	Comment	Account id	Account	Trader	Company	Valid
B	4H-20090325-3	MARKET	75.00	100	0		UK-P4_TRD1	UK-P4_TRD1	UK-P4-1	UK-P4_M	RoD
S	4H-20090325-3	MARKET	76.00	78	0		UK-P4_TRD1	UK-P4_TRD1	UK-P4-1	UK-P4_M	RoD
B	4H-20090326-3	MARKET	77.00	100	0		UK-P4_TRD1	UK-P4_TRD1	UK-P4-1	UK-P4_M	RoD
S	4H-20090326-3	MARKET	78.00	120	0		UK-P4_TRD1	UK-P4_TRD1	UK-P4-1	UK-P4_M	RoD
B	4H-20090327-3	MARKET	79.00	55	0		UK-P4_TRD1	UK-P4_TRD1	UK-P4-1	UK-P4_M	RoD
S	4H-20090327-3	MARKET	81.00	100	0		UK-P4_TRD1	UK-P4_TRD1	UK-P4-1	UK-P4_M	RoD
B	C2H20090323-3A	MARKET	150.00	20	0		UK-P4_TRD1	UK-P4_TRD1	UK-P4-1	UK-P4_M	RoD

To modify an order, right click and modify your order.

Changes that maintain the order priority:

- Change volume (lower)
- Change the comment

Cancel Order	Shift+Del		
Suspend Order	Del		
Order Properties			
<b>Modify order</b>			
Amount	Price	Comment	OK
120	78		

Cancel Order:

The order is terminated

Suspend Order:

The order is removed from the market and can be resubmitted at a later time

Order priority can change due to modifications!

# Trading



Two ways to trade

- Enter an order that will match
- Hit order by right clicking or double clicking an order

Instrument	State	Bid Vol.	Bid	Ask	Ask Vol.	Position	Last	Open	High	Low	Volume	O/I
4H-20090325-3	COTR	100	75.00	76.00	78							
4H-20090326-3	COTR	100	77.00	78.00	120							
4H-20090327-3	COTR	55	79.00	81.00	100							

8:57:54 AM | UK-P4-1 | 10.175.180.10

- Enter Order Ctrl+Enter
- Send Trade Report
- Hit Order Ctrl+Enter
- Add to Basket
- Suspend Orders Del
- Cancel Orders Shift+Del
- Copy Ctrl+C
- Paste Ctrl+V

Use the menu or double click the order

Trade confirmation in the trade ticker and in Company Trades

# Company Trades



View trades made during the current session in the Company Trades window

Time	Side	Trader	Instrument	Price	Volume	Comment	Account	Company	Counterparty
12:37:38 PM	B	TRADERC1	CGS-COBMGT-Q22010	11.50	2		C-TRD1	C-NCM	
12:37:33 PM	B	TRADERC1	CGS-COBMGT-Q42009	11.05	1		C-TRD1	C-NCM	
12:37:26 PM	B	TRADERC1	CGS-COBMGT-Q32009	10.80	2		C-TRD1	C-NCM	

To view detailed trade information find the trade in the order book. The order state will be “terminated” for a matched order and the delete reason will display “Traded”

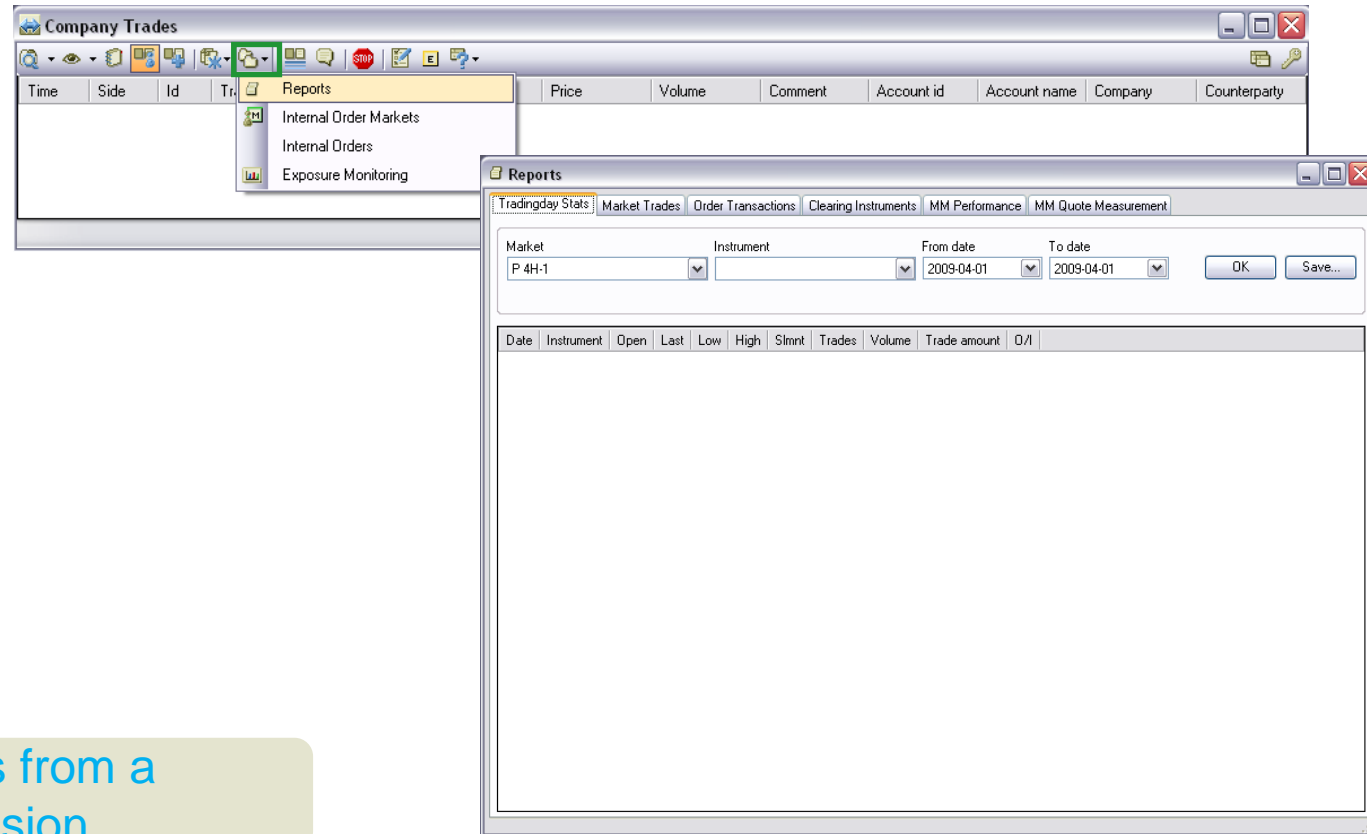
Side	Instrument	State	Price	Pending	Closed	Comment	Account	Trader	Company	Valid
B	CGS-COBMGT-Q12010	MARKET	11.15	5	0		C-TRD1	TRADERC1	C-NCM	RoD
B	CGS-COBMGT-Q12010	LOCAL	11.14	4	0		C-TRD1	TRADERC1	C-NCM	RoD
B	CGS-COBMGT-Q22009	TERMINATED	10.55	0	2		C-TRD1	TRADERC1	C-NCM	loC
B	CGS-COBMGT-Q22010	STOPLOSS	11.55	1	0		C-TRD1	TRADERC1	C-NCM	RoD
B	CGS-COBMGT-Q22010	TERMINATED	11.50	0	2		C-TRD1	TRADERC1	C-NCM	loC
B	CGS-COBMGT-Q32009	TERMINATED	10.76	0	3		C-TRD1	TRADERC1	C-NCM	RoD
B	CGS-COBMGT-Q32009	TERMINATED	10.76	0	5		C-TRD1	TRADERC1	C-NCM	RoD
B	CGS-COBMGT-Q32009	TERMINATED	10.80	0	2		C-TRD1	TRADERC1	C-NCM	loC
B	CGS-COBMGT-Q42009	MARKET	9.00	2	0		C-TRD1	TRADERC1	C-NCM	RoD

Order Properties [X.11F13446520]	
Instrument	CGS-COBMGT-Q32009
Order id	X.11F13446520
Order type	FoK
State	Terminated
Side	Buy
Price	10.8
Pending volume	0
Closed volume	2
Valid	loC
Trader	TRADERC1
Account	C-TRD1
Company	C-NCM
Delete reason	Traded

# Reports



Use the reports window to check historical data such as trading day statistics, market trades, etc.



If you need statistics from a previous trading session...

# Contact Information

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For more information contact:

**[condico-support@nasdaqomx.com](mailto:condico-support@nasdaqomx.com)**

## Disclaimer

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