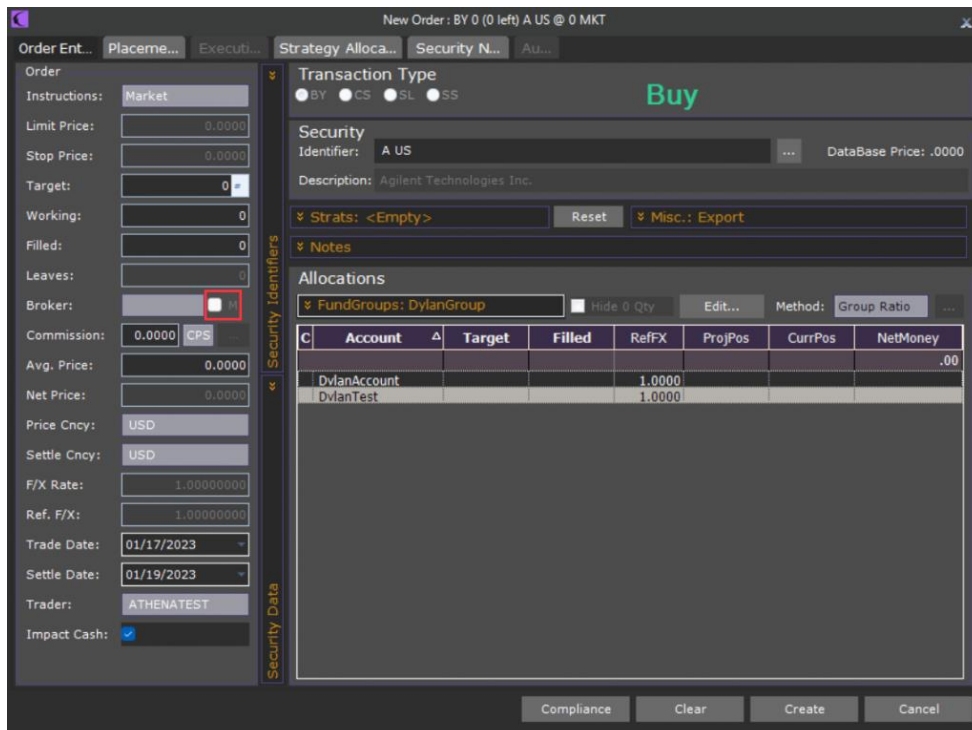


How to make an Electronic Transaction

To create an electronic transaction, you have to follow the same steps as How to make Manual and Historical Transactions, with four differences:

- You must select a broker that has connection with FIX. Make sure as well that the 'Manual' checkbox next to the broker field is unchecked. If the broker you chose has connection with FIX, the checkbox should be unmarked by default.
- You just have to add the Target quantity. The Working quantity will appear by default, and you cannot choose a filled quantity, as this field is not editable.
- You will not be able to choose an average price.
- The Trade Date will always be today's date, you will not be able to modify it. The Settle Date can be the same day or any day after the trade date.

The reason why is because both average price and filled quantity come from FIX, as the electronic execution of orders goes through FIX protocol.



Order Ent... Placeme... Executi... Strategy Alloca... Security N... Au...

Order
 Instructions: Market
 Limit Price: 0.0000
 Stop Price: 0.0000
 Target: 0
 Working: 0
 Filled: 0
 Leaves: 0
 Broker: Manual
 Commission: 0.0000 CPS
 Avg. Price: 0.0000
 Net Price: 0.0000
 Price Cncy: USD
 Settle Cncy: USD
 F/X Rate: 1.00000000
 Ref. F/X: 1.00000000
 Trade Date: 01/17/2023
 Settle Date: 01/19/2023
 Trader: ATHENATEST
 Impact Cash:

Transaction Type
 BY CS SL SS
Buy

Security
 Identifier: A US DataBase Price: .0000
 Description: Agilent Technologies Inc.

Strats: <Empty> Reset Misc.: Export

Notes

Allocations
 FundGroups: DylanGroup Hide 0 Qty Edit... Method: Group Ratio

C	Account	Δ	Target	Filled	RefFX	ProjPos	CurrPos	NetMoney
	DylanAccount				1.0000			.00
	DylanTest				1.0000			

Compliance Clear Create Cancel



CONTACT US

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AMERICAS:

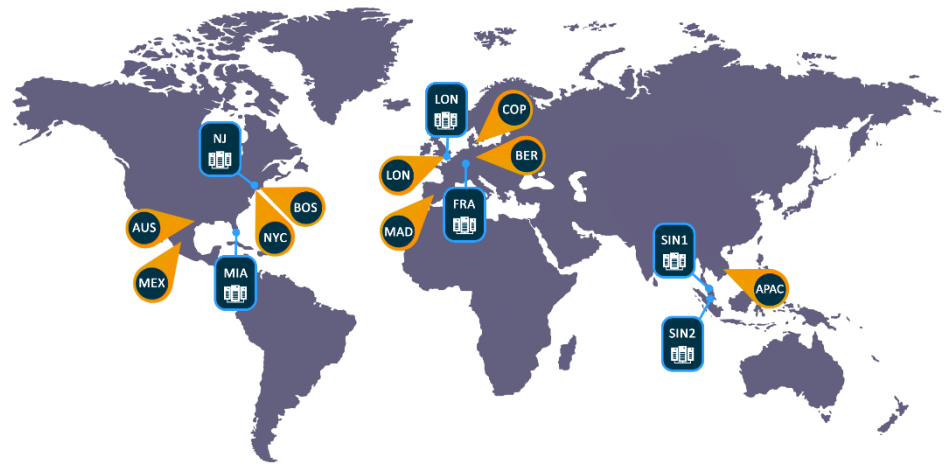
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