Order Gateway Summary



Access terms

- Access to WSE's Order Gateway Service is allowed only for Exchange Members (PRD i UAT) and ISVs (DEV).
- Access to WSE's Order Gateway Service in the System and the Test System is provided through MLPS technology from one of the certified suppliers (<u>list</u>) or from an external administrator (<u>list</u>).
- ISV access is provided by means of VPN or WAN based MPLS technology from one of the certified suppliers (<u>list</u>) or from an external administrator (<u>list</u>).
- Access to WSE's Order Gateway Service is provided with the following protocols: FIX v.4.2 with elements of FIX v.4.4 (<u>specification</u>) or binary protocol (<u>specification</u>).
- Number of connection sessions for Exchange Members is unlimited, but is determined by Exchange Member's needs. For ISVs it is limited to 2 sessions.
- Each connection session has a defined, ordered limit of messages to be send to Order Gateway:
 - Exchange Members define limits for each session (additional fees);
 - ISV has limit of 20 messages per session

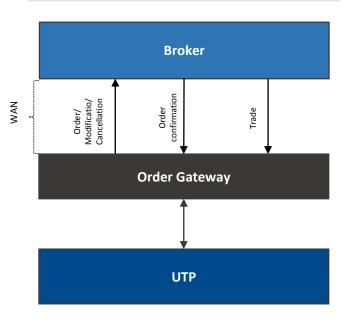
Service description

- Access to WSE's Order Gateway Service supports complete processing of orders / modifications / cancellations on markets organized by the WSE, IPOs, BISOs, as well as receipt of trade acknowledgements relating to calls.
- WSE Members are responsible for designing and maintaining the Order Gateway Service access architecture.
- Access architecture must conform to WSE's requirements set out in the General Terms and the Documentation.

Additional funcionality CoD

- Cancel on Disconnect (CoD) (<u>detailed description</u>) the automass cancel on disconnect functionality can be activated on the CCG for any client server by Client request. As a default, it is deactivated for all client servers defined on the CCG client servers. Functionality is dedicated for client servers used for market making or HFT.
- Orders entered during a previous business day are not part of the auto-mass cancel on disconnect function. Therefore, only all live orders entered by a client application on the current business day will be cancelled when auto-mass cancel on disconnect kicks in.
- The functionality is inactive by default for all new connections and is activated for a specific connection to the Order Gateway Service selected by the WSE Client.
- The functionality is activated or deactivated according to the WSE Client's request as part of the weekly cycle of modifying WSE Clients' access configuration.

Scheme



Order

Sign the agreement concerning access of the exchange member to the exchange IT systems and/or complete attachments to the agreement:

- No. 3 attachment to the agreement concerning access of the Exchange Member to Exchange IT systems.
- No. 4 attachment to the agreement concerning access of the Exchange Member to Exchange IT systems (Technical Data Sheet).

Exchange Members - completed attachments should be sent to the Exchange Membership Team:

members@gpw.pl

+48 22 537 79 98

+48 22 537 76 74

+48 22 537 73 86

Candidate for Exchange Membership - signed agreement as well as completed attachments should be sent to Market Development Department:

sales@wse.com.pl

+48 22 537 71 84

+48 22 537 74 84

+48 22 537 74 82

+48 22 537 77 85

Client Support:

GPW Client Support utp.support@gpw.pl +48 22 537 7341