

ITG Europe Platform 2.11

Quick Reference Guide

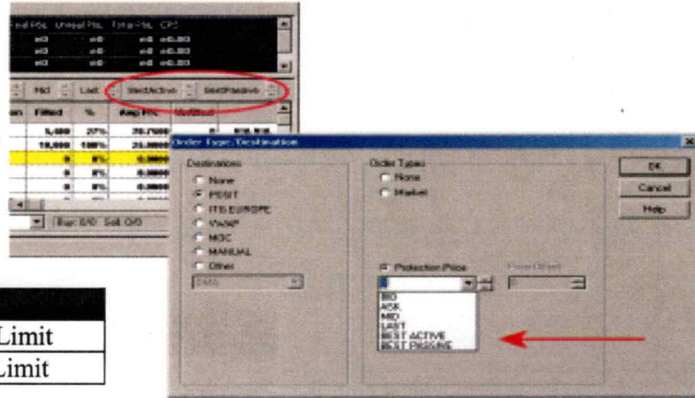
What's New

New Order Types

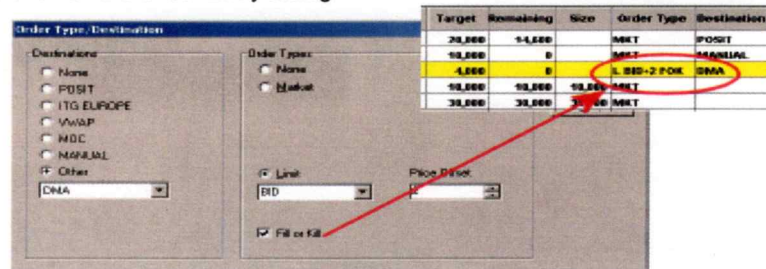
Best Active & Best Passive Order Types:

You can now easily select either **Best Active** or **Best Passive** buttons from the Order Entry toolbar. You can also add these order types from the Order Entry Dialog. The chart below identifies how the order type will be set for either Best Active or Best Passive, depending on the side.

Order Type	Buy	Sell
Best Active	Bid Limit	Ask Limit
Best Passive	Ask Limit	Bid Limit



Fill or Kill (FOK) Order Attributes: For the **DMA** destination, you can now select Fill or Kill as an attribute of your order. Selecting Fill or Kill means that the selected order must immediately be filled in its entirety or, if this is not possible, totally canceled (killed). This option is available by typing <limit type> FOK in the Order Type field, or selecting the Fill or Kill button on the Order Entry dialog



Multi-Format Paste

Paste: As in previous versions of the Platform, you can paste information copied to your clipboard. However, in Platform 2.11, you are able to specify a default paste identifier within the Options dialog, Europe tab. This makes it easier for the program to identify the information being pasted into the Order Entry Area. The Paste option is located on at the **File>Paste** or press **Ctrl+V** from your keyboard.

Paste Special: Selecting **File>Paste Special** allows you to select a paste identifier prior to pasting your clipboard information. The Paste Special choices are: SEDOL, ISIN, Ticker, RIC. You can also press **Alt+V** from your keyboard to perform this function.

Trading Safeguard Options

You can now identify trading safeguard defaults within the Platform within the **Options dialog, General tab**. These safeguards include:

Execution Size Limit: Allows you to set a limit on the execution size of your order. When this amount is exceeded, a warning message displays and the order will not be executed.

Limit Price Protection: Allows you to enter the percentage amount away from the market at which you would like a warning message to display for limit price protection.

Additional Changes

Inserting A New Row: Insert a new row within the Order Entry Area without having to scroll down to the end of your list. To do this, place your cursor in the row below the location of the new row and click **Alt+N**.

Delete Rejected Positions: You can now delete a position that has been executed but was rejected by the destination.

How to Read Quotes

You can now view quotes within the Platform in a number of way from various locations. Need to know how to read them? Use these quick tips to understand the quotes within the Platform.

Quote Column

1	2	Quote	3	4	5
630.00	+20.70	629.00	630.00	75x346	

Quote Cell

MOV CHF 496.00 -0.75 495.00 495.00 2x30

- 1 **Last:** Displays the last trade of the day for the symbol entered.
- 2 **Net Change:** Displays how well the stock is doing, + or -.
- 3 **Bid Price:** Identifies the current bid price for the identified symbol.
- 4 **Ask Price:** Identifies the current ask price for the identified symbol.
- 5 **Bid x Ask**

Adding Quote Columns

Use the following steps to add additional quote columns to the Order Entry Area.

1. Within the Order Entry Area, right-click and select **Add Column > Add Quote Column**.
2. Select the Quote column you would like to add to the Order Entry Area.
3. Click **OK**. Your new column displays on the screen.

Updating your Options

Haven't updated your user options in quite some time, have you. Well, there are new settings within the Options dialog that might make your life a bit easier including:

- Trading Safeguards (General tab)
- Ability to automatically launch both the European Live Orders Window and the Execution Log. (General tab)
- Automatic TCA and ACE file export (Positions tab)
- Ability to set quote-related Profit/Loss benchmarks. (Analytics tab)
- Ability to set Quote options (Quote tab)
- New Europe tab where you can set your paste options. (Europe tab)

Use the following steps to review and update your user options within the Platform.

1. Within the Platform, select **Tools > Options**.
2. Select the tab containing the information you would like to review / edit and make any necessary changes to the default options.
3. Once all of your changes are made, Click **OK**. Your new options have now been set.

New Hotkeys

Alt + N: Insert a new row above the existing row within the Order Entry Area.

Alt + V: Paste Special

Alt + X: Delete a highlighted row within the Order Entry Area.

Ctrl + T: Quickly export all of your executions from Platform into TCA for cost analysis.

Ctrl + Y: Quickly export all of your executions from Platform into ACE for Agency Cost Estimation.

Ctrl+Shift+T: Quickly export the current Display Table page executions from Platform into TCA for cost analysis.

Ctrl+Shift+Y: Quickly export the current Order Entry page executions from Platform into ACE for Agency Cost Estimation.