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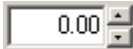
# 1 Using This Guide

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## Document Conventions

This section describes the conventions and word usage in this guide and provides definitions of common buttons and symbols used in the TransActAT program.

## Word Usage

This Word	Means This	For Example
Click – or – Left-click	Press and release the left mouse button once while the cursor points to a menu, button, or link.	Click  . Left-click <b>Ask</b> .
Right-click	Press and release the right mouse button once while the cursor points to a menu, button, or link.	Right-click <b>Bid</b> .
Double-click – or – Left double-click	Press and release the left mouse button twice while the cursor points to a menu, button, or link.	Double-click <b>position</b> . Left double-click <b>Bid</b> .
Right double-click	Press and release the right mouse button twice while the cursor points to a menu, button, or link.	Right double-click <b>Ask</b> .
Select	Click inside a check box to display a checkmark.  Click an up or down arrow to adjust a number. 	Select the <b>1 Touch</b> check box. Type or select the price.



**Note** This guide specifies left-click when the outcome between right-clicking and left-clicking is significantly different.

## Other Conventions




This Text	Means This	For Example
Bold typeface	Signifies a button, menu option, or link that invokes an action when you click it.	Click <b>Buy</b> . Select the <b>1 Touch</b> check box.
– or –	Shows an alternative way to perform a procedure.	Click <b>Enter</b> . – or – For one touch trading, click <b>Buy</b> or <b>Sell</b> .

## TransActAT Conventions

The TransActAT program uses many common buttons throughout the windows. This section provides a description of the buttons. The remainder of this guide gives detailed information about how and when to use the buttons.







### Cancel All Buttons

TransActAT has four **Cancel All** buttons that cancel orders at four different levels.

Button	Description
	When you begin your TransActAT session, a large Cancel All button appears as a separate floating window that runs during the entire session. Click it to cancel all orders on all contracts.
	This button appears on different windows and provides a different function on each. <ul style="list-style-type: none"> <li>• <b>Market Depth</b>. Click to cancel all orders for the contract displayed.</li> <li>• <b>Open Orders</b>. Click to cancel all orders displayed in the window.</li> </ul>
	This button appears at the beginning of each row in the Quotes window. Click it to cancel all open orders for the selected contract.





## Quotes Window Buttons

The Quotes window contains the following buttons.

Button	Description
	Click to open the Open Orders window.
	Click to open the Trades window.
	Click to open the Market Depth window.
	Click to show or hide the Order Entry section.
	Click to add a contract to the window.
	Click to remove a contract from the window.

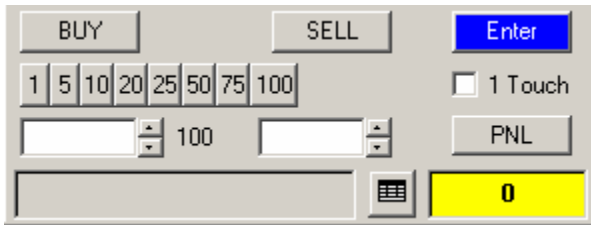
## Trades Window Buttons

The Trades window contains the following buttons.

Button	Description
	Click to view trades.
	Click to view canceled orders.
	Click to save displayed information as a .csv file.
	Click to show or hide the Trades Detail section.


## Order Entry Section






The Order Entry section appears in the Quotes, Classic Market Depth and Linear Market Depth windows. The same functionality exists in both windows, although the placement of the buttons may vary.

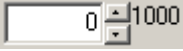
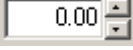

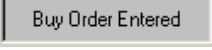


**Figure 1.1 Order Entry Section**

## TransActAT Definitions

Button	Description
	<p><b>Buy</b> Click to buy a contract. In the Market Depth window the buy button also has these features:</p> <ul style="list-style-type: none"> <li>• If you do not have 1 Touch enabled, sets the order price to the ask price of the market.</li> <li>• If you do not have 1 Touch enabled, clicking Buy removes any value in the Price box and replaces it with the current ask price of the market.</li> <li>• If you have 1 Touch enabled, enters the order at the price in the Price box.</li> </ul>

Button	Description
	<p><b>Sell</b> Click to sell a contract. In the Market Depth window the Sell button also has these features:</p> <ul style="list-style-type: none"> <li>• If you do not have 1 Touch enabled, sets the order price to the bid price of the market.</li> <li>• If you do not have 1 Touch enabled, clicking Sell removes any value in the Price box and replaces it with the current bid price of the market.</li> <li>• If you have 1 Touch enabled, enters the order at the price in the Price box.</li> </ul>
	<p><b>Enter</b> Click to enter an order. The button appears blue for a buy and red for a sell. If you are using 1 Touch, this button is unavailable.</p>
	<p><b>PnL</b> Click to see your current Profit and Loss status. Click again to hide the value.</p>
	<p><b>Position</b> Shows your position. A long position is blue, a short position is red, and a flat position is yellow. Double-click to set up an order to get flat. Click Enter (or Buy or Sell if using one-touch trading) to enter the order.</p>
	<p><b>Quantity buttons</b> Click a button to quickly enter quantities into the Quantity box. The value of these buttons varies depending on the order size limit the Risk Manager sets.</p>

Button	Description
	<p><b>Quantity</b>                      The number of contracts to buy or sell. Type the number or select the value using the up/down arrows to the right. The number to the immediate right of the box is the order size limit the Risk Manager sets.</p>
	<p><b>Price</b>                      The price of the order. Type in a value or select the price using the up/down arrows to the right.</p>
<input type="checkbox"/> 1 Touch	<p><b>1 Touch</b>                      Select the 1 Touch check box to enable the 1 Touch function. This eliminates the Enter key from the order entry process and allows you to enter orders by clicking the Buy and Sell buttons.</p>
<input type="checkbox"/> Quick Click	<p><b>Quick Click</b>                      In the Market Depth window, select this check box to send orders directly from the depth view. With Quick Click enabled, you do not need to click Enter or Buy or Sell. For example, when you have Quick click enabled and left-click Ask, TransActAT immediately enters a buy order.</p>
	<p><b>Show/hide</b>                      Click to show or hide an additional window section. This button appears on the Open Orders, Market Depth, and Trades windows.</p>
	<p><b>Status box</b>                      Provides messages telling you if the exchange sent or filled your order.</p>

# 2 Introduction

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## TransActAT Features

TransAct Futures' TransActAT program gives you distinct advantages for trading in the electronic futures market.

TransActAT equips you with:

- Comprehensive, live market data
- Position management
- Risk management
- Rapid-fire performance features for getting instantly in and out of the market
- Ability to configure trading windows to fit your trading style

TransActAT connects a personal computer with the exchange server and risk server simultaneously, enabling trades while protecting the trading firm from loss.



**Figure 2.1 Server Connections**

## TransActAT Overview

With the TransActAT application, you can monitor the market for the current bids and asks and enter your orders. You can view detailed information for one or many contracts. The program shows the current bid and ask price and quantity, your last two trades, the session high and low, and the cumulative volume.

TransActAT provides “one-touch trading” where you can enter orders immediately. Or you can set up the system to require that you click Enter before you send an order.

TransActAT always shows your current position. You can quickly get flat to bring your position to zero. The status area displays messages to let you know if TransActAT sent or filled your order. You can set the system to enter market, limit, stop, or stop limit orders, assign restrictions and set stop and limit prices.

TransActAT provides a list of open orders where you can modify the price or quantity. You can also view a list of completed or canceled trades, and save the data as a file.

Cancel All buttons appear in each window so you cancel orders quickly. A separate Cancel All button is always open providing quick exit from the market. A single click cancels all your open orders.

## TransActAT Windows

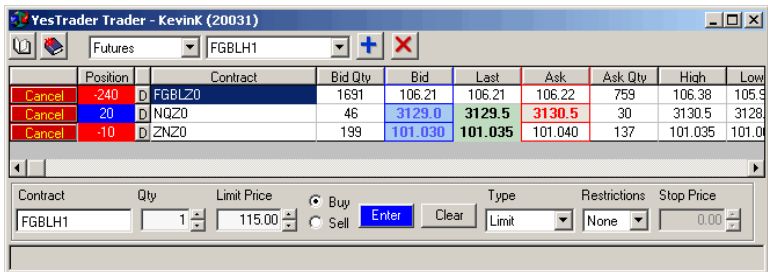
This section provides an overview of the main TransActAT windows and the functions they perform.

- **Quotes** - Choose multiple contracts to view and enter orders.
- **Classic and Linear Market Depth** – Two different ways to display market depth and related order entry information for trading a single contract.
- **Open Orders** - Displays all outstanding orders.
- **Modify Order** - Allows you to change the quantity and price of an open order.
- **Trades** - Displays all filled and canceled orders.

## Quotes Window

From the Quotes window you can:

- View the market quotes for many contracts at a time.
- Cancel open orders.
- Trade many different contracts.
- Configure order entry.
- Navigate to the other TransActAT windows.



**Figure 2.2** Quotes window

## Classic Market Depth

The Classic Market Depth window provides the current bids and offers for a contract. From the depth window you can:

- View your last two trades and the current bid and ask.
- View the session high and low and the cumulative volume.
- View the price and size of the last bid and ask.
- Monitor the market for current bids and asks.
- Adjust depth of bids and asks you want to view (1-20).  
Configure quantity button values.
- Cancel orders.
- Enter orders.
- Set order type and restrictions.
- Set Stop and Limit Prices.

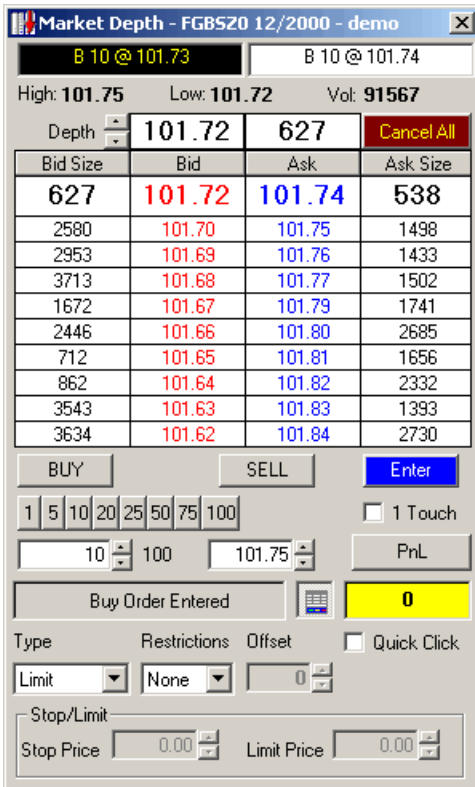


Figure 2.3 Classic Depth window

## Linear Market Depth

The Linear Market Depth window provides the current bids and offers for a contract. From the Linear Market Depth window you can:

- View your last 3 trades and the market's last 3 trades.
- View the session high and low and the cumulative volume.
- Monitor the market for current bids and asks.
- See both the Bid/Ask quantities, last quantity traded, volume traded since window was opened and your order quantity at each price.
- Cancel orders.
- Enter orders.
- Set order type and restrictions.
- Set Stop and Limit Prices.
- Configure quantity buttons.

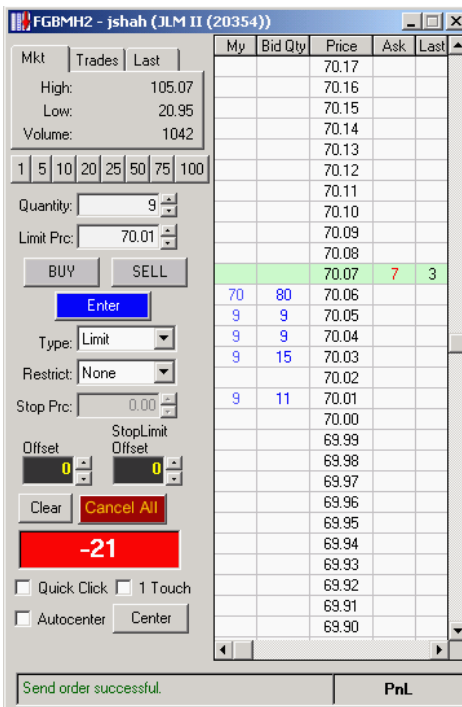



Figure 2.4 Linear Depth window

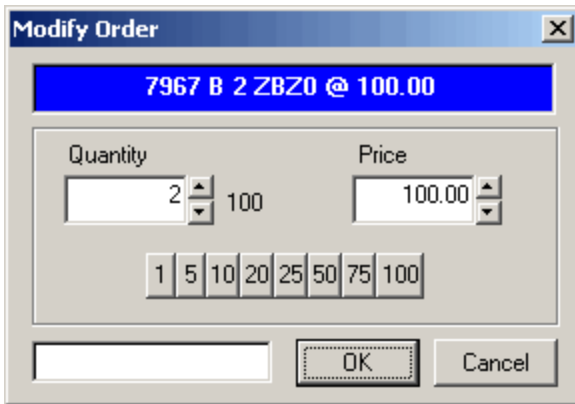


## Modify Order Window

The Modify Order window lets you make changes to the price or quantity of an open order. You can only adjust one order at a time, and the exchange can fill an open order while you are modifying it. From the Modify Order window you can:

- Adjust order quantity.
- Adjust order price.

 **Note** You cannot modify any other parts of an order. If you want to make other changes to an order, then cancel the order.



**Figure 2.6 Modify Order window**

## Cancel All

This Cancel All button appears as a separate floating window that runs during the entire session. Click it to cancel all open orders on all contracts.



**Figure 2.7 Cancel All window**

## Trades Window

The Trades window shows completed and canceled trades. From the Trades Window you can:

- Filter trades to display a certain contract.
- View filled trades.
- View canceled trades.
- Show or hide detail.
- Customize the columns and sorting for the window.
- Save data as a file.

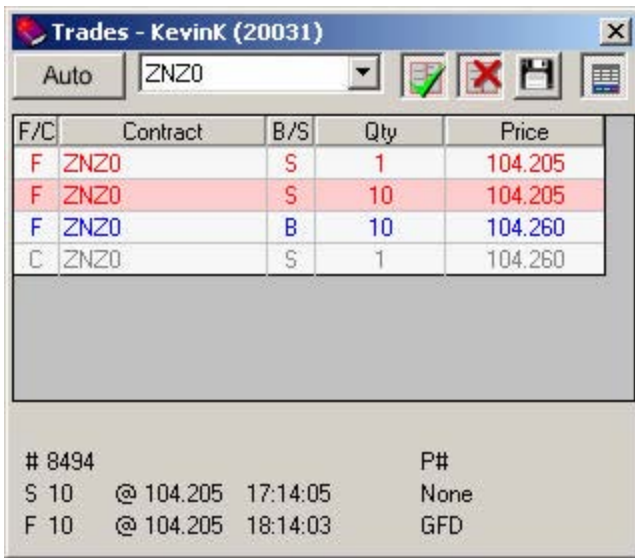


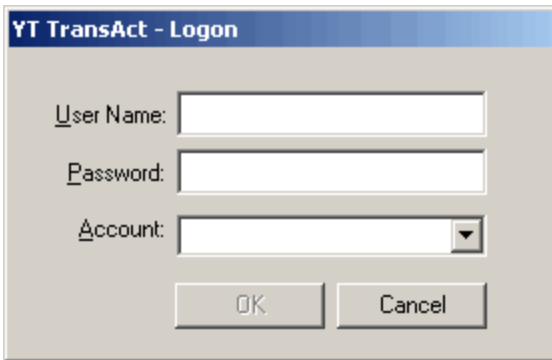
Figure 2.8 Trades window

# 3 Logging On and Off

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## Logging on to TransActAT

You must log on to the TransActAT application to gain access to your accounts. Your Risk Manager provides you with a User Name and Password to access the TransActAT system. The Risk Manager determines which accounts you can trade.



**Figure 3.1 Logon window**

### To log on to TransActAT

1. Type your **User Name** .
2. Type your **Password**.
3. In the **Account** list, click the account you want to open.



**Note** TransActAT cannot load the account list until you enter your User Name and Password, which you receive from your Risk Manager.

---

4. Click **OK**. The Quotes window opens.  
If you experience any problems logging on, contact your Risk Manager.



# 4 Quotes Window

## Using the Quotes Window

From the Quotes window, you can view the market, enter orders, and navigate to the other TransActAT windows.

Your User Name and account ID appear at the top of the window. In the market view, Bid prices are blue and Ask prices are red. For first use, you must add contracts to the Quotes window. You can also remove contracts when you no longer need them.

The Quotes window consists of two sections:

- The Main Quotes section contains the market view and links to other windows.
- The Order Entry section contains the components for entering an order.

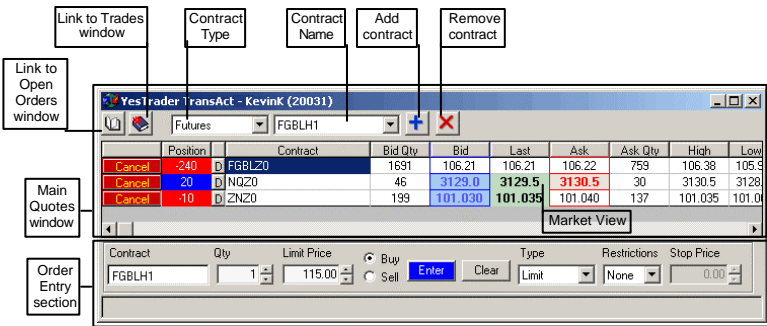




Figure 4.1 Quotes window

## Adding and Removing a Contract

### To add contracts

1. From the **Type** list, click a contract type.
2. From the **Contract** list, click the contract name.
3. Click  to add the contract to the Quotes window. The contract appears in the Market View and price feeds show.

### To remove a contract

1. Click the row you want to remove.
2. Click . TransActAT prompts you to confirm the removal if the Market Depth window is open.
3. Click **Yes**. TransActAT removes the selected row and closes the Market Depth window if it is open.

## Saving Your Configuration

When you log off, you can save the configuration of the TransActAT program. This brings up the same windows and contracts in the same screen placement as when you logged off.

### To save configuration settings

- ➔ When you close the Quotes window, click **Yes** to save your settings.

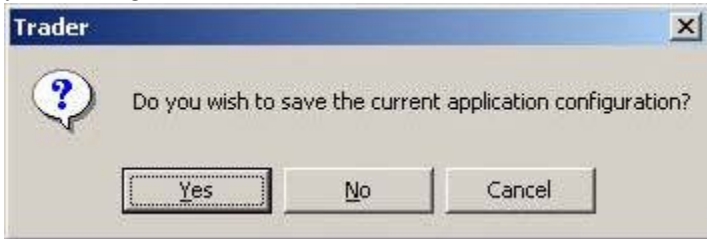


Figure 4.2 Save confirmation window

## Canceling Orders

### To cancel open orders for one contract

- ➔ From the row of the contract that you want to cancel open orders for, click **Cancel**


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## Opening Other TransActAT Windows


The Quotes window provides quick access to other windows that provide more information. From the Quotes window you can access the:

- Open Orders window
- Trades window
- Linear and Classic Market Depth windows
- Properties window


### To open the Properties window

→ In the Quotes window, click .


### To open the Open Orders window

→ In the Quotes window, click .

### To open the Trades window

→ In the Quotes window, click .

### To open the Market Depth window

→ In the Quotes window, click  in the row of the contract you want to open in the Market Depth window. TransActAT opens the Market Depth window for that contract or brings the window to the front if it is already open.


## Configuring TransActAT

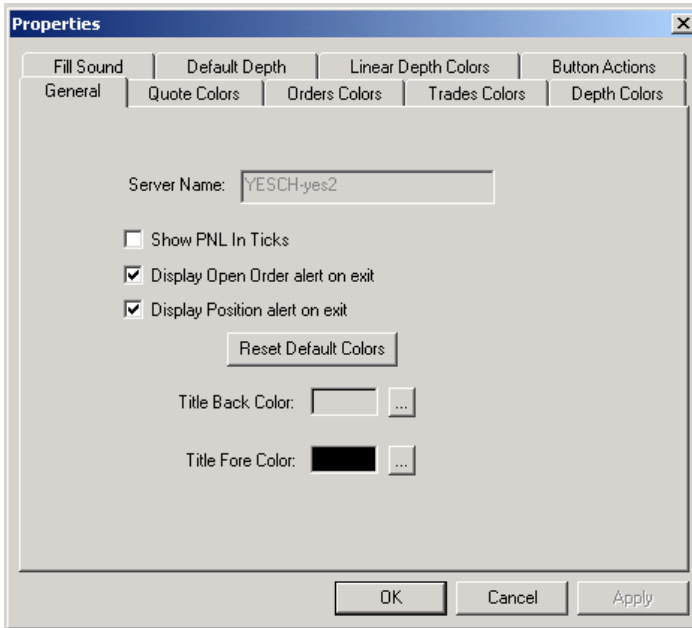
TransActAT comes equipped with the many configuration options. These configuration capabilities include:

- Configuring your button clicks for order entry.
- Selecting the market depth window for each contract (Classic Depth or Linear Depth).
- Customizing the sound the application makes when the user receives a fill.
- Adjusting the color-coded settings for bid and ask prices and buy and sell orders.

You can adjust these default settings through the Properties window.

**To open the Properties window**

1. In the upper left corner of the Quotes window, click .
2. Click Properties.



**Figure 4.3 Properties window**

**To display PNL in ticks**

1. Select the **Show PNL In Ticks** check box.
2. Click **OK**.

**To display Open Order Alert on exiting TransActAT**

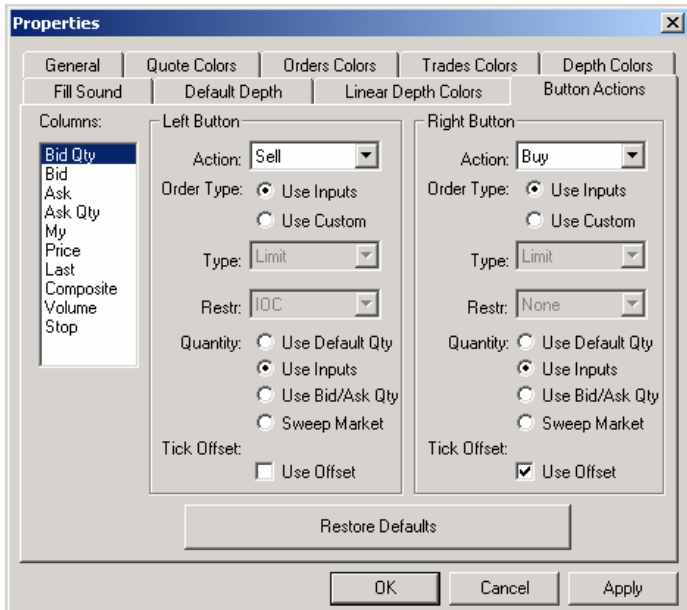
1. Select the **Display Open Order alert on exit** check box.
2. Click **OK**.

**To display Position Alert on exiting TransActAT**

1. Select the **Display Position alert on exit** check box.
2. Click **OK**.

**To configure Order Entry Actions**

1. Open the Properties window.
2. Click the **Button Actions** tab.

**Figure 4.4 Properties window (Button Actions tab)**

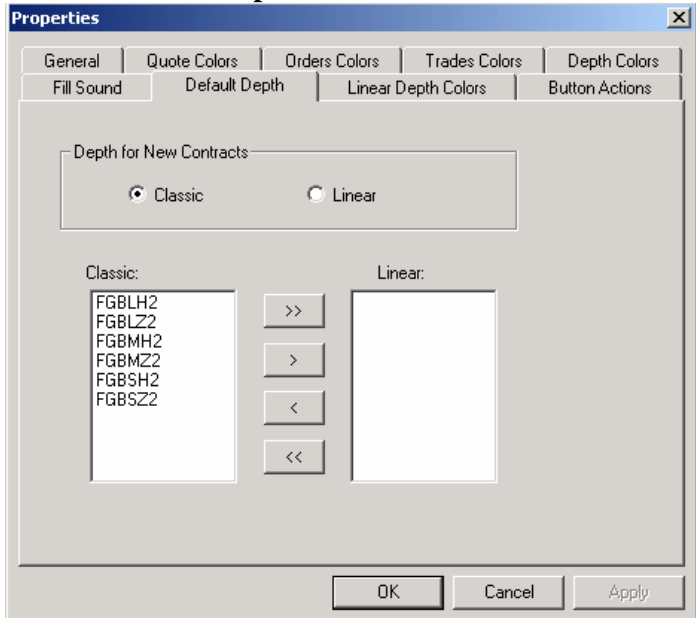
3. Click on the column you wish to configure in the **Columns** select box.
4. Click the action you would like the order to take (Buy, Sell, Cancel Price or Cancel All).

5. Select the order type. **Use Inputs** will use the values in the order entry section of the **Depth** or **Quotes** window from which you are entering the order. **Use Custom** will send the order type and restriction listed on this **Button Actions** window.
6. Select the quantity. The **Use Default Qty** option uses the default quantity of the **Depth** or **Quotes** window from which you are entering the order. The **Use Inputs** option uses the quantity in the order entry section of the **Depth** or **Quotes** window from which you are entering the order. The **Use Bid/Ask Qty** option uses the Bid quantity if you click on a Bid price or the Ask quantity if you click on an Ask Price. The **Sweep Market** option uses the sum of contracts in the market from the Bid price down to the price you clicked if you click on a Bid Price or the sum of contracts in the market from the Ask price up to the price you clicked if you click on an Ask Price.
7. Click the **Tick Offset** check box, if you wish to use the tick offset values.
8. Repeat steps 1-7 for the right mouse button.
9. Click **Apply**.
10. Repeat steps 1-9 for each column you wish to configure.
11. Click **OK** to close the window.

#### **To select the depth window (Linear or Classic) for a contract**

1. Open the Properties window.

2. Click the **Default Depth** tab.



**Figure 4.5 Properties window (Default Depth tab)**

3. Click on the **Classic** option to have new contracts open in the classic depth window.
4. Highlight the contracts in the **Classic** list which you wish to change to the linear depth window.
5. Click > to move the selected contracts to linear depth windows.
6. Click >> to move all contracts to linear depth windows.
7. Highlight the contracts in the **Linear** list which you wish to change to the classic depth window.
8. Click < to move the selected contracts to classic depth window.
9. Click << to move all contracts to classic depth windows.
10. Click **Apply**.
11. Click **OK**.

### To change the colors of a window

1. Open the Properties window.
2. Click the tab of the window for which you want to adjust colors (e.g. **Quote Colors**).

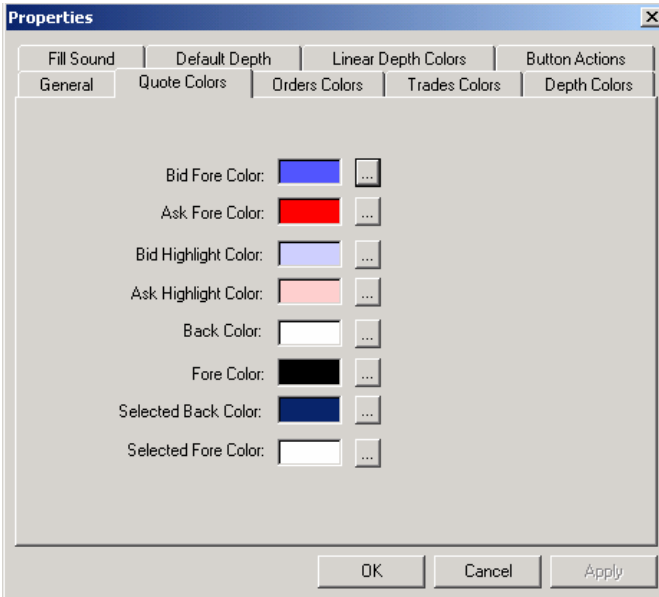



Figure 4.6 Properties window (Quote Colors tab)

3. To change any color, click .

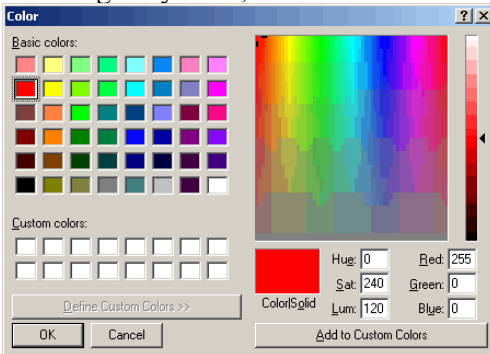


Figure 4.7 Color window

4. Select a new color and click **OK**.
5. On the Properties window, click **OK**.

**To reset all colors to default**

1. On the General tab of the Properties window, click **Reset Default Colors**.
2. Click **OK**.

## Using the Order Entry Section

The Order Entry section contains the setup required for a basic order, including:

- The order action—buy/sell
- Price
- Quantity


There are two ways to enter an order from the Quotes window depending upon how fast you want to go:

- Market view ordering
- Two touch ordering

Ordering from the market view sends an order based on your configuration settings see the Configuring TransActAT Section for more details. Two-touch ordering lets you define the price and quantity and requires you to click the Enter key for confirmation before TransActAT enters an order.

## Ordering from the Market View

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 **Note** The steps below describe TransActAT's DEFAULT ordering behavior. If the user modifies their configuration, the Market View will respond based on those settings. See the Configuring TransActAT Section for more details on how to customize TransActAT.

---

### To set the default quantity for a contract

1. Double-click the **Default Qty** box at the end of the row.
2. Type the value you want to use as your default quantity.

## Taking the market

### To enter a buy order

1. Left-click **Ask** in the row of the contract you want to buy.
2. Type or select the quantity in the **Qty** box.
3. Click **Enter**.

**To enter a sell order**

1. Left-click **Bid** in the row of the contract you want to sell.
2. Type or select the quantity in the **Qty** box.
3. Click **Enter**.

Joining the market

**To enter a buy order**

1. Right-click **Bid** in the row of the contract you want to buy.
2. Adjust the quantity in the **Qty** box or click **Quantity Buttons**.
3. Click **Enter**.

**To enter a sell order**

1. Right-click **Ask** in the row of the contract you want to sell.
2. Adjust the quantity in the **Qty** box.
3. Click **Enter**.

Two Touch

**To enter a two touch order**

1. Set the number of contracts to buy or sell in the **Qty** box.
2. Click **Buy** or **Sell**.
3. Click **Enter**. TransActAT sends the contract to the exchange.

Create a Market Order

You can also use the Quotes window to create a market order. When you create a market order, TransActAT makes the Limit Price and Stop Price boxes and the Restrictions list unavailable.

**To set a market order**

1. From the **Type** list, click **Market**.
2. Set the number of contracts to buy or sell in the **Qty** box.
3. Click **Buy** or **Sell**.
4. Click **Enter**. TransActAT sends the contract to the exchange.

**Set Order Restrictions**

You can create a restriction to enter only certain types of orders.

**To set an order restriction**

1. From the **Restrictions** list, click the type of restriction you want to place on the order:
  - AON (All or None)
  - IOC (Immediate or Cancel)
  - None (default)
2. Click **Buy** or **Sell**.
3. Adjust the **Limit Price** if available and **Qty**.
4. Click **Enter**.

**Creating Stop and Stop/Limit Orders**

The CBOT and Eurex trade stop orders, but LIFFE does not. The CME's version of a stop order is a stop/limit order.

**Entering a Stop Order**

LIFFE does not trade stop orders. When you create a stop order, TransActAT makes the Limit Price box and the Restrictions list unavailable.

**To enter a stop order**

1. From the **Type** list, click **Stop**.
2. Type or select the value in the **Qty** box.
3. To set the value in the **Stop Price** box, do one of the following:
  - Click any price in the depth view. Adjust the value higher or lower using the arrows next to the **Stop Price** box.
  - Select or type the price in the **Stop Price** box.
4. Click **Buy** or **Sell**.
5. Click **Enter**.

## Entering a Stop/Limit Order

The CME is the only exchange that allows stop/limit orders. When you create a stop/limit order, TransActAT makes the Restrictions list unavailable.

### To enter a stop/limit order

1. From the **Type** list, click **Stop Limit**.
2. Type or select the value in the **Qty** box.
3. Set the values in the **Stop Price** and **Limit Price** boxes.
  - For a buy order, enter a lower stop price and a higher limit price.
  - For a sell order, enter a higher stop price and a lower limit price.
4. Click **Buy** or **Sell**.
5. Click **Enter**.

## Get Flat

The Get Flat feature sets TransActAT up to buy or sell the amount of contracts needed to bring your position to zero. However, if your position is greater than your maximum order size, you must enter multiple orders to get flat. For example, if you are long 300 and your maximum order size is 100, you must enter three separate orders with a quantity of 100 to bring your position to zero.



**Note** If you try to get flat and have the type set to Limit, the exchange may not fill your order immediately.

---

### To get flat

1. In the row of the contract you want to get flat, double-click **Position**.
2. Click **Enter**.

## Clearing the Order Entry section

You can use the Clear button to clear the values in the Order Entry section and return any settings to their default values. The clear button:

- Clears the values in the Price and Quantity boxes
- Clears the Enter button
- Changes the Type list to Limit and the Restrictions list to None

### **To clear the Order Entry section**

➔ **Click Clear.**

# 5 Classic Market Depth Window

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## Classic Market Depth Window Overview

The Classic Market Depth window displays the market depth and related order entry information for a single contract. It is the default depth window for all contracts. The user can change the depth window for contracts by following the steps in the Configuring TransActAT section.

The name of the contract appears in the title bar. You can have multiple market depth windows open at one time. Each window displays the market depth for one contract. The Classic Market Depth window has three sections:

- Market Details
- Order Entry
- Order Preferences

The market details section displays the price and size of the current bid, the current ask, and the last trade. It also displays your last two trades, the session high and low, and the cumulative volume. You can adjust the number of rows the Classic Market Depth window displays between one and twenty. The Cancel All button cancels all orders for the contract.

From the Classic Market Depth window you can:

- Monitor current market activity
- Enter orders
- Get Flat
- Customize the quantity buttons
- Check PnL
- Cancel open orders
- Choose Order Type – Market, Limit, Stop or Stop/Limit
- Choose Restriction

- Set Stop and Stop/Limit prices (depending on the exchange)

The screenshot shows the 'Market Depth - FGB520 12/2000 - demo' window. At the top, it displays 'B 10 @ 101.73' and 'B 10 @ 101.74'. Below this, it shows 'High: 101.75', 'Low: 101.72', and 'Vol: 91567'. A 'Depth' dropdown is set to '101.72', showing a quantity of '627' and a 'Cancel All' button. The main table displays bid and ask orders with their respective sizes and prices. A 'Depth Display' tooltip is visible over the table. Below the table is the 'Order Entry section' with 'BUY' and 'SELL' buttons, a '1 Touch' checkbox, and a 'PnL' button. The 'Order Preferences section' includes 'Type' (Limit), 'Restrictions' (None), 'Offset' (0), and 'Quick Click' checkbox. It also has 'Stop/Limit' fields for 'Stop Price' and 'Limit Price', both set to '0.00'.

Bid Size	Bid	Ask	Ask Size
627	101.72	101.74	538
2580	101.70	101.75	1498
2953	101.69	101.76	1433
3713	101.68	101.77	1502
1672	101.67	101.78	1741
2446	101.66	101.79	2685
712	101.65	101.81	1656
862	101.64	101.82	2332
3543	101.63	101.83	1393
3634	101.62	101.84	2730

Figure 5.1 Market Depth window

## Using the Market Depth Window

### To open the Market Depth window

1. From the Quotes window, click the row of the contract you want to view.
2. Click **D**.

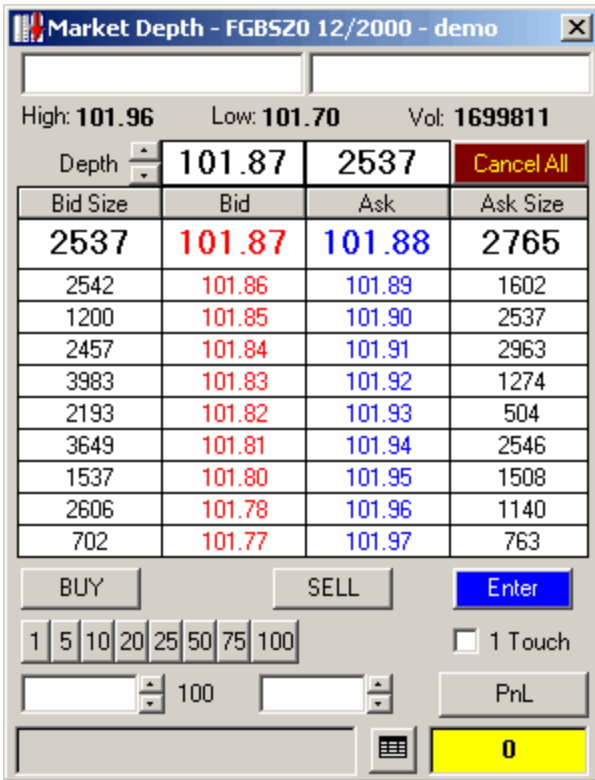


Figure 5.2 Market Depth window

### To adjust the market depth

- ➔ Select the **Depth** arrows to shrink or expand the depth of the market displayed. The range is 1–20. If you expand the depth beyond the market, no data appears in the extra rows.

**To view an entire status message**

➔ Pause on the status box to read its entire message.

**To cancel all open orders for the contract**

➔ Click **Cancel All**.

**To show or hide the Order Preferences section**

➔ Click .

**To view or hide your PnL**

➔ Click **PnL**. Click again to hide.


**To enable one-touch trading**

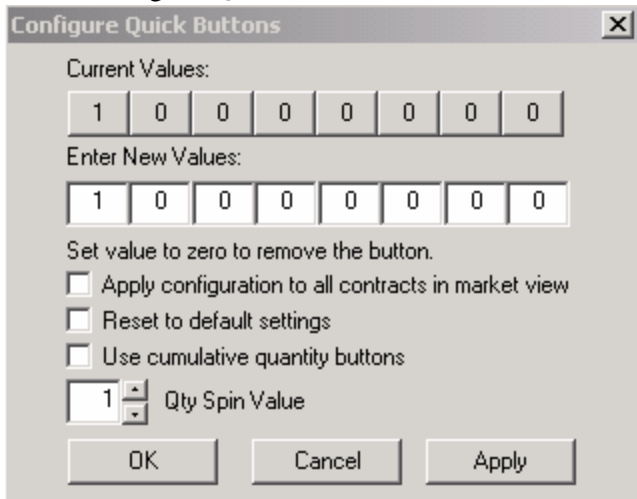
➔ Select the **1 Touch** check box.



**Note** With this box checked, you do not need to click Enter to enter the order – only Buy or Sell.

**To customize the quantity buttons**

1. Click  in the upper left hand corner of the classic market depth window.
2. Select **Configure Quick Buttons**.



**5.3 Configure Quick Buttons window**

3. Enter desired values in the **Enter New Values** text boxes.
4. Check the desired check boxes.

5. Edit the **Qty Spin Value** to change the increment for the quantity box.
6. Click **Apply**.
7. Click **OK** to close the window.

## Getting Flat

The Get Flat feature sets TransActAT up to buy or sell the amount of contracts needed to bring your position to zero. However, if your position is greater than your maximum order size, you must enter multiple orders to get flat. For example, if you are long 300 and your maximum order size is 100, you must enter three separate orders with a quantity of 100 to bring your position to zero.


### To get flat

---



**Note** If you try to get flat and have the type set to Limit, the exchange may not fill your order immediately.

---

1. Double-click **position** .
2. Click **Enter**.  
– or –  
If you are using one touch, click **Buy** or **Sell**.

## Entering an Order

There are four ways to enter an order from the Market Depth window:

- From the depth display
- Two touch
- One touch
- Quick Click


---

## From the Depth Display

---

- ✓ **Note** The steps below describe TransActAT's DEFAULT ordering behavior. If the user modifies their configuration, the Depth Display will respond to clicks on the Bid, Ask, Bid Qty. and Ask Qty. based on those settings. See the Configuring TransActAT section for more details on how to customize TransActAT.
- 

- ✓ **Note** If you have Quick Click enabled, TransActAT sends in two orders when you double-click a column in the Depth Display.
- 

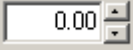
1. Type or select the value in the **Quantity**  box.
2. Double-click anywhere in the depth display. TransActAT immediately sends a limit buy order at the ask price you selected or a sell order at the bid price you selected.

## Two touch


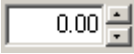
### To take the market

1. Set the number of contracts to buy or sell in the **Quantity**  box.
- 

- ✓ **Note** The number to the immediate right of the box is the order size limit, which the Risk Manager sets.
- 

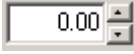

2. Click **Buy** or **Sell**.  
– or –  
Left-click the **Ask** column to enter a buy order or left-click the **Bid** column to enter a sell order.
3. (Optional) To adjust the **Price** , select or type the price in the **Price** box.
4. Click **Enter**. TransActAT sends the order to the exchange and it shows in the Open Orders window until filled.

### To join the market

1. Set the number of contracts to buy or sell in the **Quantity**  box.
2. Right-click the **Bid** column to enter a buy order or right-click the **Ask** column to enter a sell order.
3. (Optional) To adjust the **Price** , select or type the price in the **Price** box.
4. Click **Enter**. TransActAT sends the order to the exchange and it shows in the Open Orders window until filled.

### One touch


#### To enter an order using one touch

1. Select the **1 Touch** check box.
2. To set the **Price** , do one of the following:
  - Click any price in the depth view.
  - Select or type the price in the **Price** box.
3. Adjust the **Quantity**  box.
4. Click **Buy** or **Sell**. TransActAT sends the order to the exchange and it shows in the Open Orders window until filled.

## Quick Click

With Quick Click enabled, TransActAT immediately enters orders based on the settings you chose in the Configuring TransActAT section when you left-click or right-click any Bid or Ask price. TransActAT also performs the following actions:


---

 **Note** Double left- or right-clicking a Bid or Ask price sends in two orders.

---


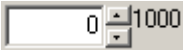


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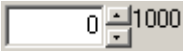
 **Note** The steps below describe the DEFAULT behavior. See the Configuring TransActAT section for more details on customizing the behavior.

---

### To take the market


1. If the Order Preferences section is not showing, click .
2. Select the **Quick Click** check box.
3. Type or select the **Quantity** .
4. Left-click **Bid** to enter a sell order or **Ask** to enter a buy order.

### To join the market


1. If the Order Preferences section is not showing, click .
2. Select the **Quick Click** check box.
3. Type or select the value in the **Quantity**  box.
4. (Optional) Type or select the value in the **Offset** box. A positive number is better than the market and a negative number goes away from the market.
5. Right-click **Bid** to enter a buy order or **Ask** to enter a sell order.

## Using the Order Preferences Section

The Order Preferences section appears at the bottom of the

Classic Market Depth window when you click . The Order Preferences section provides access to set a market, limit, stop, or stop/limit order, choose the restriction type, and enable the offset feature.

---

 **Note** If you set values in the Order Preferences section and hide it, all settings revert to their defaults.


---

**Figure 5.4 Order Preferences section**

### To select the type of order

- ➔ From the **Type** list, click **Limit**, **Market**, **Stop**, or **Stop Limit**.

---

 **Note** If you set this section to the market value and hide it, the order remains a market order.

---

## Creating a Market Order

When you create a market order, TransActAT makes all price boxes, the Restrictions list, and the depth display unavailable.

### To set a market order in two touch mode

1. If the Order Preferences section is not showing, click



2. From the **Type** list, click **Market**.
3. Set the number of contracts to buy or sell in the

**Quantity**   box.



**Note** The number to the immediate right of the Quantity box is the order size limit, which the Risk Manager sets.

4. Click **Buy** or **Sell**.
5. Click **Enter**. TransActAT sends the contract to the exchange.

### To set a market order in one touch mode

1. If the Order Preferences section is not showing, click


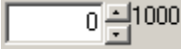



2. From the **Type** list, click **Market**.
3. Select the **1 Touch** check box.

4. Adjust the **Quantity**   box.
5. Click **Buy** or **Sell**. TransActAT enters the order.



## Setting Order Restriction

### To set order restriction

1. If the Order Preferences section is not showing, click .
2. From the **Restrictions** list, click the type of restriction you want to place on the order.
  - IOC – Immediate or cancel.
  - AON – Places an All-Or-None order.
  - None – No restrictions. This is the default value.
3. Adjust the **Quantity**  and **Price** .
4. Click **Buy** or **Sell**.
5. If you do not have 1 Touch enabled, click **Enter**.

## Using the Offset Feature

When you join the bid or ask, you can use the offset feature to quickly offset the price of your order.

1. If the Order Preferences section is not showing, click .
2. Select the **Quick Click** check box.
3. Type or select the value in the **Quantity**  box.
4. Type or select the value in the **Offset** box. A positive number is better than the market and a negative number goes away from the market.
5. Right-click **Bid** or **Ask**.

## Creating Stop and Stop/Limit Orders

When you create a Stop or Stop/Limit order, TransActAT makes the Restrictions list and the price box unavailable. The CBOT and Eurex trade stop orders, but LIFFE does not. The CME's version of a stop order is a stop/limit order.

### Entering a Stop Order

LIFFE does not trade stop orders.

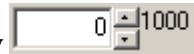
#### To enter a stop order

1. If the Order Preferences section is not showing, click



2. From the **Type** list, click **Stop**.

3. Type or select the value in the **Quantity**


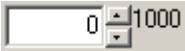


4. To set the value in the **Stop Price** box, do one of the following:
  - Click any price in the depth view. Adjust the value higher or lower using the arrows next to the **Stop Price** box.
  - Select or type the price in the **Stop Price** box.
5. Click **Buy** or **Sell**.
6. Click **Enter**.

## Entering a Stop/Limit Order

The CME is the only exchange that allows stop/limit orders.

### To enter stop/limit order

1. If the Order Preferences section is not showing, click .
2. From the **Type** list, click **Stop Limit**.
3. Type or select the value in the **Quantity**  box.
4. Set the values in the **Stop Price** and **Limit Price** boxes.
  - For a buy order, enter a lower stop price and a higher limit price.
  - For a sell order, enter a higher stop price and a lower limit price.
5. Click **Buy** or **Sell**.
6. Click **Enter**.



# 6 Linear Market Depth Window

---

## Linear Market Depth Window

### Overview

The Linear Market Depth window displays the market depth and related order entry information for a single contract. The name of the contract appears in the title bar. You can have multiple market depth windows open at one time. Each window displays the market depth for one contract. The Linear Market Depth window has five sections:

- Market Details
- Depth Display
- Order Entry
- Order Preferences
- Window Settings

The market details section consists of three tabs allowing the user to view the **Mkt** (market summary: session high, session low and cumulative volume), **Trades** (the user's last three trades) and **Last** (the last 3 trades). You can adjust the columns displayed in the Depth Display section to include My order quantity at a given price, Bid quantity, Price, Ask quantity, Composite of Bid and Ask quantities, My stop order quantity at a given price and Volume at a given price. See the Configuring Columns and Quantity Buttons section for more detail. The Cancel All button cancels all orders for the contract.

From the Linear Market Depth window you can:

- Monitor current market activity
- Enter orders
- Get Flat
- Check PnL
- Cancel open orders

- Choose Order Type – Market, Limit, Stop or Stop/Limit
- Choose Restriction
- Set Stop and Stop/Limit prices (depending on the exchange)
- Customize the columns displayed and the quantity button values

**Market Details Section**

Mkt	Trades	Last
High:		105.07
Low:		20.95
Volume:		1042

**Order Entry Section**

Quantity: 9  
 Limit Prc: 70.01  
 BUY SELL  
 Enter

**Order Preferences Section**

Type: Limit  
 Restrict: None  
 Stop Prc: 0.00  
 StopLimit Offset: 0

**Window Settings Section**

Quick Click  1 Touch  
 Autocenter Center

**Market Depth Table**

My	Bid Qty	Price	Ask	Last
		70.17		
		70.16		
		70.15		
		70.14		
		70.13		
		70.12		
		70.10		
		70.09		
		70.08		
		70.07	7	3
70	80	70.06		
9	9	70.05		
9	9	70.04		
9	15	70.03		
		70.02		
9	11	70.01		
		70.00		
		69.99		
		69.98		
		69.97		
		69.96		
		69.95		
		69.94		
		69.93		
		69.92		
		69.91		
		69.90		

**Status Bar:** Send order successful. PnL

Figure 6.1 Linear Market Depth window

# Using the Linear Market Depth Window

## To open the Linear Market Depth window

1. Follow directions in the Configuring TransActAT section to set contract's market depth window to Linear Market Depth.
2. From the Quotes window, click the row of the contract you want to view.
3. Click **D**.

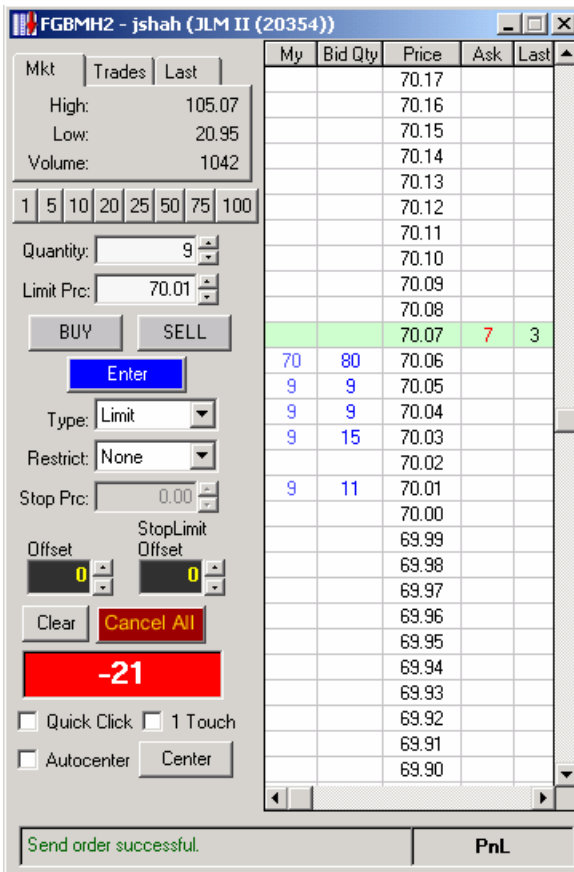


Figure 6.2 Linear Market Depth window

**To view an entire status message**

→ Pause on the status box to read its entire message.

**To clear the order entry and order preferences sections**

→ Click **Clear**.

**To cancel all open orders for the contract**

→ Click **Cancel All**.

**To center the depth display section**

→ Click **Center**.

**To automatically center the depth display section**

→ Select the **Autocenter** check box.

**To view or hide your PnL**

→ Double click **PnL**. Double click again to hide.

**To enable one-touch trading**

→ Select the **1 Touch** check box.




**Note** With this box checked, you do not need to click Enter to enter the order – only Buy or Sell.

---

## Configuring Columns & Quantity Buttons

The linear depth window allows the user to select the columns that appear in the Depth Display section and the values for the quantity buttons.

**To customize the columns displayed**

1. Click  in the upper left hand corner of the linear depth window.
2. Select Properties.

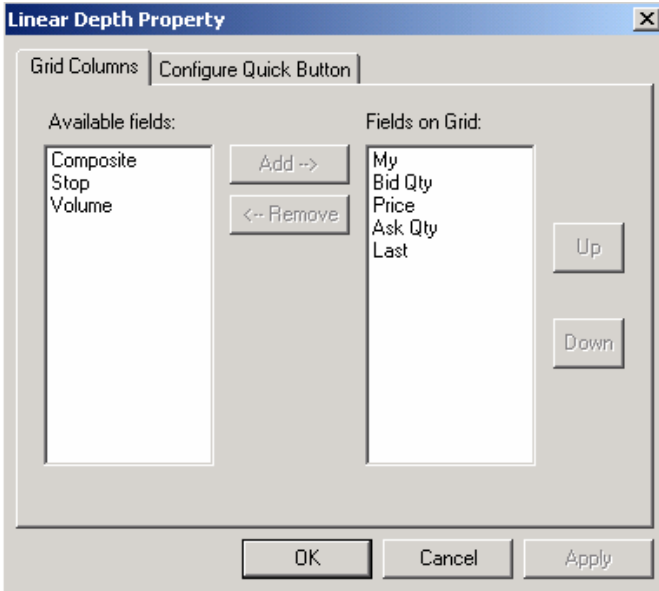


Figure 6.3 Linear Depth Property window

**To add/remove columns**


1. Select columns to add (see column descriptions in table below) from the **Available fields** list.
2. Click **Add** to add columns.
3. Select columns to remove (see column descriptions in table below) from the **Fields on Grid** list.
4. Click **Remove** to remove columns.
5. Click **Apply**.
6. Click **OK** to close window.

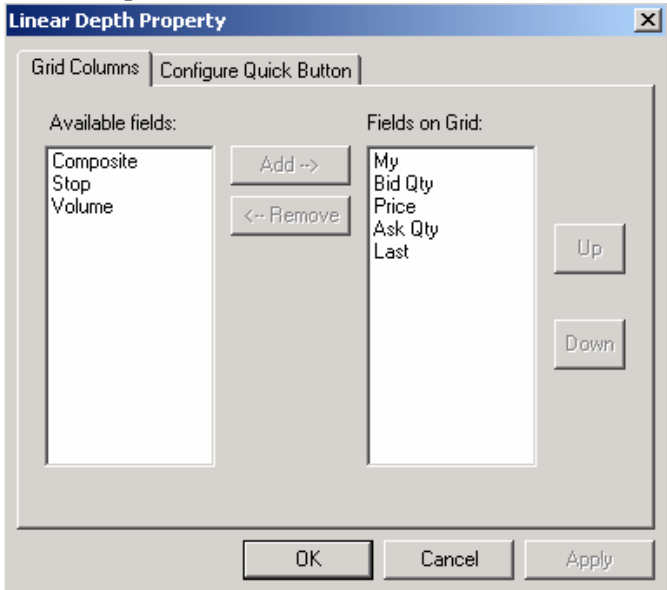
**To change column order**

1. Select column to move up (see column descriptions in table below) from the **Fields on Grid** list.
2. Click **Up**.
3. Select column to move down from the **Fields on Grid** list.
4. Click **Down**.
5. Click **Apply**.
6. Click **OK** to close window.

Column	Description
My	Number of your open orders at a given price.
Bid Qty	Number of contracts bid in the exchange's order book at a given price.
Price	Price.
Ask Qty	Number of contracts offered in the exchange's order book at a given price.
Last	Last quantity traded at a given price.
Composite	Composite of the bid and ask quantities for a given price.
Stop	Number of contracts you have bid or offered as stop orders at a given price.
Volume	Cumulative volume traded at a given price since the window was opened.

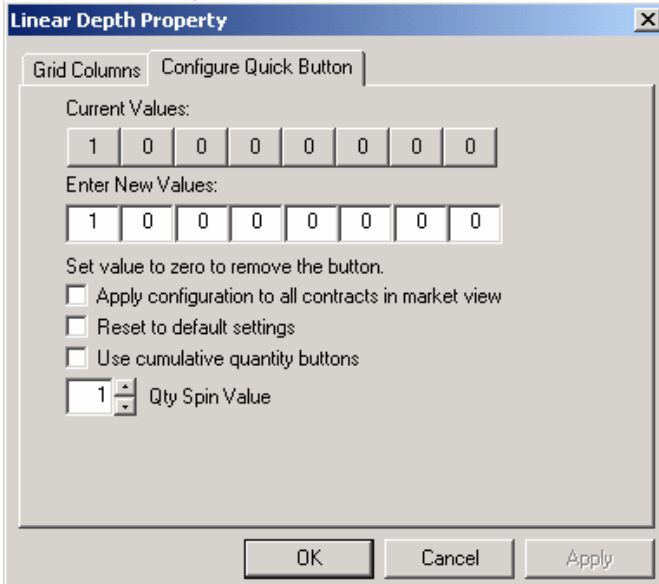
**To customize the quantity buttons**

1. Click  in the upper left hand corner of the linear depth window.
2. Select Properties.



**6.4 Linear Depth Property window**

3. Click the **Configure Quick Button** tab.



**Figure 6.5 Configure Quick Button Tab**

4. Enter desired values in the **Enter New Values** text boxes.
5. Check the desired check boxes.
6. Edit the **Qty Spin Value** to change the increment for the quantity box.
7. Click **Apply** button.
8. Click **OK** button to close the window.

## Getting Flat

The Get Flat feature sets TransActAT up to buy or sell the amount of contracts needed to bring your position to zero. However, if your position is greater than your maximum order size, you must enter multiple orders to get flat. For example, if you are long 300 and your maximum order size is 100, you must enter three separate orders with a quantity of 100 to bring your position to zero.


**To get flat**

---



**Note** If you try to get flat and have the type set to Limit, the exchange may not fill your order immediately.

---

1. Double-click **position** .
2. Click **Enter**.  
– or –  
If you are using one touch, click **Buy** or **Sell**.


## Entering an Order

There are four ways to enter an order from the Linear Market Depth window:


- From the depth display
- Two touch
- One touch
- Quick Click

### From the Depth Display

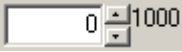
---

 **Note** The steps below describe TransActAT's DEFAULT ordering behavior. If the user modifies their configuration, the Depth Display will respond to clicks on the Bid, Ask, Bid Qty. and Ask Qty. based on those settings. See the Configuring TransActAT Section for more details on how to customize TransActAT.

---

 **Note** If you have Quick Click enabled, TransActAT sends in two orders when you double-click a column in the Depth Display.

---


1. Type or select the value in the **Quantity**  box.
2. Double-click anywhere in the depth display. TransActAT immediately sends a limit buy order at the ask price you selected or a sell order at the bid price you selected.

### Two touch

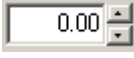
#### To take the market

1. Set the number of contracts to buy or sell in the


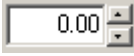
**Quantity**  box.

 **Note** The number to the immediate right of the box is the order size limit, which the Risk Manager sets.

---



2. Click **Buy** or **Sell**.  
– or –  
Left-click the **Ask** column to enter a buy order or left-click the **Bid** column to enter a sell order.
3. (Optional) To adjust the **Price** , select or type the price in the **Price** box.
4. Click **Enter**. TransActAT sends the order to the exchange and it shows in the Open Orders window until filled.

### To join the market

1. Set the number of contracts to buy or sell in the **Quantity**  box.
2. Right-click the **Bid** column to enter a buy order or right-click the **Ask** column to enter a sell order.
3. (Optional) To adjust the **Price** , select or type the price in the **Price** box.
4. Click **Enter**. TransActAT sends the order to the exchange and it shows in the Open Orders window until filled.

## One touch


### To enter an order using one touch

1. Select the **1 Touch** check box.
2. To set the **Price** , do one of the following:
  - Click any price in the depth view.
  - Select or type the price in the **Price** box.
3. Adjust the **Quantity**  box.
4. Click **Buy** or **Sell**. TransActAT enters the order.

## Quick Click


With Quick Click enabled, TransActAT immediately enters orders based on the settings you chose in the Configuring TransActAT section when you left-click or right-click any Bid or Ask price. TransActAT also makes the Stop Price and Limit Price boxes unavailable.

---

 **Note** Double left- or right-clicking a Bid or Ask price sends in two orders.


---

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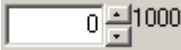
 **Note** The steps below describe the DEFAULT behavior. See the Configuring TransActAT section for more details on customizing the behavior.

---

### To take the market


1. Select the **Quick Click** check box.
2. Type or select the **Quantity** .
3. Left-click **Bid** to enter a sell order or **Ask** to enter a buy order.

### To join the market

1. Select the **Quick Click** check box.
2. Type or select the value in the **Quantity**  box.
3. (Optional) Type or select the value in the **Offset** box. A positive number is better than the market and a negative number goes away from the market.
4. Right-click **Bid** to enter a buy order or **Ask** to enter a sell order.

## Using the Order Preferences Section

The Order Preferences section provides access to set a market, limit, stop, or stop/limit order, choose the restriction type, and establish a price offset (negative offsets being away from the market and positive offsets being toward the market).

 **Note** If you set values in the Order Preferences section and hide it, all settings revert to their defaults.



The screenshot shows the Order Preferences section with the following settings:

- Type: Limit
- Restrict: None
- Stop Prc: 0.00
- Offset: 0
- StopLimit Offset: 0

**Figure 6.6 Order Preferences section**

### To select the type of order

➔ From the **Type** list, click **Limit**, **Market**, **Stop**, or **Stop Limit**.


## Creating a Market Order

When you create a market order, TransActAT makes all price boxes, the Restrictions list, and the depth display unavailable.

### To set a market order in two touch mode

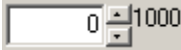
1. From the **Type** list, click **Market**.
2. Set the number of contracts to buy or sell in the

**Quantity**  box.

 **Note** The number to the immediate right of the Quantity box is the order size limit, which the Risk Manager sets.

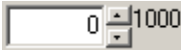
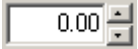
3. Click **Buy** or **Sell**.
4. Click **Enter**. TransActAT sends the contract to the exchange.

### To set a market order in one touch mode

1. From the **Type** list, click **Market**.
2. Select the **1 Touch** check box.
3. Adjust the **Quantity**  box.
4. Click **Buy** or **Sell**. TransActAT enters the order.

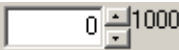
## Setting Order Restriction

### To set order restriction

1. From the **Restrictions** list, click the type of restriction you want to place on the order.
  - IOC – Immediate or cancel.
  - AON – Places an All-Or-None order.
  - None – No restrictions. This is the default value.
2. Adjust the **Quantity**  and **Price** .
3. Click **Buy** or **Sell**.
4. If you do not have 1 Touch enabled, click **Enter**.

## Using the Offset Feature

When you join the bid or ask, you can use the offset feature to quickly offset the price of your order. You can only create offset orders in Quick Click mode.

1. Select the **Quick Click** check box.
2. Type or select the value in the **Quantity**  box.
3. Type or select the value in the **Offset** box. A positive number is better than the market and a negative number goes away from the market.
4. Right-click **Bid** or **Ask**.

## Creating Stop and Stop/Limit Orders


When you select a stop or stop/limit order, TransActAT disables the Quick Click and two touch functionality. TransActAT sends all stop and stop/limit orders via one touch ordering only. After TransActAT sends a stop or stop/limit order, it returns values to your previous settings. When you create a Stop or Stop/Limit order, TransActAT makes the Restrictions list and the price box unavailable.

The CBOT and Eurex trade stop orders, but LIFFE does not. The CME's version of a stop order is a stop/limit order.

### Entering a Stop Order

LIFFE does not trade stop orders.

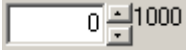
#### To enter a stop order

1. From the **Type** list, click **Stop**.
2. Type or select the value in the **Quantity**  box.
3. To set the value in the **Stop Price** box, do one of the following:
  - Click any price in the depth view. Adjust the value higher or lower using the arrows next to the **Stop Price** box.
  - Select or type the price in the **Stop Price** box.
5. Click **Buy** or **Sell**.
6. Click **Enter**.

## Entering a Stop/Limit Order

The CME is the only exchange that allows stop/limit orders.

### To enter stop/limit order

1. From the **Type** list, click **Stop Limit**.
2. Type or select the value in the **Quantity**  box.  
The image shows a standard Windows-style numeric input field. The text 'Quantity' is to the left of the box. Inside the box, the number '0' is displayed. To the right of the box is a vertical spinner control with '1000' written next to it.
3. Set the values in the **Stop Price** and **Limit Price** boxes.
  - For a buy order, enter a lower stop price and a higher limit price.
  - For a sell order, enter a higher stop price and a lower limit price.
4. Click **Buy** or **Sell**.
5. Click **Enter**.








From the Open Orders window you can:

- Filter orders
- Modify orders
- Cancel orders
- Sort Orders
- Customize the columns displayed
- Show or hide the Order Detail section

### To open the Open Orders window

➔ In the Quotes window, click .

## Filtering & Customizing the View

You can use the Filter feature to determine which contracts' open orders display in the window. As you change the selection in this list, the color of the Cancel All button changes.

If you select All Contracts, the Cancel All button in this window turns yellow. Clicking the yellow Cancel All button will cancel open orders for all contracts. If you select only one contract from the list, the Cancel All button in this window turns red. Clicking the red Cancel All button will only cancel open orders for the contract displayed in the Filter list.

You can also use the auto filter to display open orders for the selected contract in the Quotes window. Additionally, you can sort the orders by clicking on column headings. Finally, you can customize the view using the Properties window to select the displayed columns.

### To filter the view

➔ From the **Filter** list, click the contract you want to view. **All Contracts** shows all open orders.

### To set the auto filter

➔ Click **Auto**.

### To sort the view


➔ Click the column heading by which you want to sort. All orders in the view will be sorted by ascending values of the column. If you wish to sort descending by the selected column click the heading again.

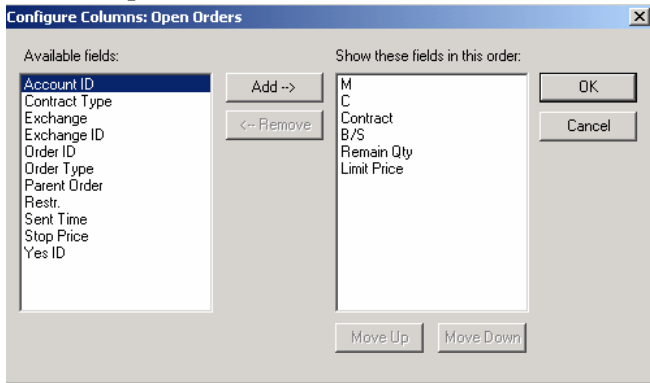
## To cancel all open orders displayed in the window

➔ Click **Cancel All**.

For example, if the Filter list shows FGBLU0 and you click Cancel All, TransActAT cancels only open orders for FGBLU0. If the Filter list shows All and you click Cancel All, then TransActAT cancels all open orders for all contracts.

## To customize the columns displayed

1. Click . Located in the upper left corner of the Open Orders window.
2. Select Properties.



**Figure 7.2 Configure Columns: Open Orders window**

## To add/remove columns

1. Select columns to add (see column descriptions in table below) from the **Available fields** list.
2. Click **Add** to add columns.
3. Select columns to remove (see column descriptions in table below) from the **Show these fields in this order** list.
4. Click **Remove** to remove columns.
5. Click **OK** to close window.

## To change column order

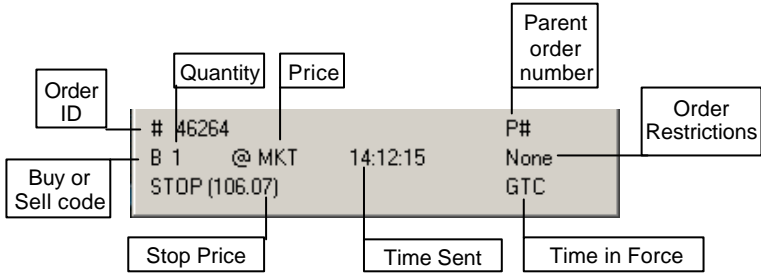
1. Select columns to move up (see column descriptions in table below) from the **Show these fields in this order** list.
2. Click **Move Up**.

3. Select columns to move down from the **Show these fields in this order** list.
4. Click **Move Down**.
5. Click **OK** to close window.

Column	Description
M	Modify button.
C	Cancel button.
Contract	Contract symbol.
B/S	Buy or sell code.
Remain Qty	Order's remaining quantity.
Limit Price	Order price.
Account Id	TransActAT account ID.
Contract Type	Will always be future.
Exchange	Exchange on which the contract trades.
Exchange ID	Exchange order number.
Order ID	TransActAT order number.
Order Type	Will always be Limit or Stop.
Parent Order	Parent TransActAT order ID. Used for modified orders and partially filled orders.
Restr.	Order restrictions.
Sent Time	Time order was sent.
Stop Price	Stop Price (used for stop orders only).
Yes ID	TransActAT user ID.

## Using the Order Detail Section

The Order Detail section shows detailed information about the contract. You can show or hide this section.



**Figure 7.3 Order Detail section**

### To show or hide the Order Detail section


→ Click .

## Modifying and Canceling Orders


### To open the Modify Order window



**Note** You can only modify a Market or Limit order.

1. Click the row of the order you want to modify.
2. Click . The Modify Order window opens. For more information on modifying and canceling orders, see Chapter 8 “Modify Order Window.”

### To cancel an order

1. Click the row of the order you want to cancel.
2. Click .

The row appears yellow while the cancellation is in progress. Once the cancellation is complete, TransActAT removes the order from the Open Orders window and displays it in the Trades window.



# 8 Modify Order Window

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## Using the Modify Order Window

The Modify Order window lets you change only the quantity and price of an open Market or Limit order. If you want to make other changes, cancel the order and enter a new order. The current order displays at the top of the window.

### To open the Modify Order window

➔ From the Open Orders window, double-click the row you want to modify.

– or –

From the Open Orders window, click the row you want to modify. Click .

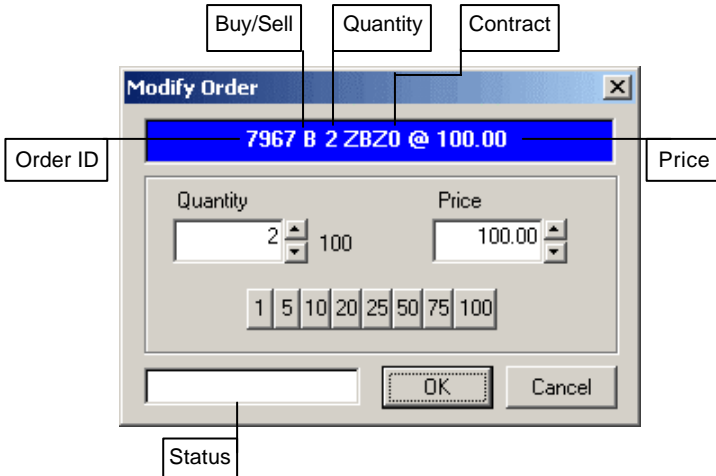


Figure 8.1 Modify Order window

### To modify an order

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**Note** The exchange can fill an open order while you are modifying it.

---

1. To adjust the quantity do one of the following:
  - Type or select the value in the **Quantity** box.
  - Click a **Quantity Button**  

1	10	25	50	100	250	500	1000
---	----	----	----	-----	-----	-----	------
2. Type or select the **Price**.
3. Click **OK**. TransActAT sends the modification to the exchange.  
The row appears yellow in the Open Orders window until the exchange confirms the request.

### To cancel a modification

- ➔ Click **Cancel**

# 9 Trades Window


## Using the Trades Window

The Trades window shows all completed trades or canceled orders. You can adjust the view to show only canceled or filled orders or both. You can also disable the filter.

From the Trades window you can:

- Filter the information
- View all filled orders
- View all canceled orders
- Save the file
- Customize the trades view
- Sort the trades by column
- View Trade details in the Trade Detail section

### To open the Trades window

→ In the Quotes window, click .



The screenshot shows a window titled "Trades - KevinK (20031)". The window has a toolbar with buttons for "Auto", a dropdown menu showing "ZNZ0", a green checkmark icon, a red X icon, a floppy disk icon, and a grid icon. Below the toolbar is a table with the following data:

F/C	Contract	B/S	Qty	Price
F	ZNZ0	S	1	104.205
F	ZNZ0	S	10	104.205
F	ZNZ0	B	10	104.260
C	ZNZ0	S	1	104.260

Figure 9.1 Trades window

**To filter the view**

- ➔ From the **Contract Filter** list, click the contract you want to view. This limits the view to only the canceled orders or trades for the contract you selected.

**To view all contracts**

- ➔ Click **All**.

**To set the auto filter**

- ➔ Click **Auto**.

The auto filter automatically changes the display to show the filled or cancelled orders for the contract selected in the Quotes window. With the Auto feature enabled, the view in the Trades window automatically changes as you change the view in the Quotes window.

**To view all completed trades**

- ➔ Click .


**To view all canceled orders**

- ➔ Click .


**To show or hide the Trade Detail section**

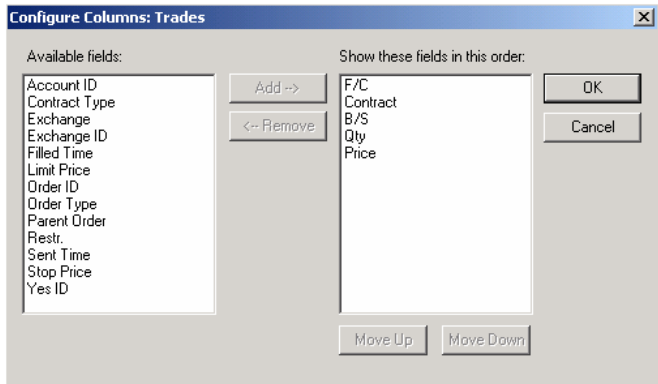
- ➔ Click .

**To save information to a .csv file**

1. Click . TransActAT saves all the displayed information.
2. Browse to the location where you want to save the file.
3. Click **OK**. TransActAT saves the file as a .csv file.

**To customize the columns displayed**

1. Click . Located in the upper left corner of the Trades window.
2. Select Properties.



**Figure 9.2 Configure Columns: Trades window**

### To Add/Remove Columns

1. Select columns to add (see column descriptions in table below) from the **Available fields** list.
2. Click **Add** to add columns.
3. Select columns to remove (see column descriptions in table below) from the **Show these fields in this order** list.
4. Click **Remove** to remove columns.
5. Click **OK** button to close window.

### To change column order

1. Select columns to move up (see column descriptions in table below) from the **Show these fields in this order** list.
2. Click **Move Up** button.
3. Select columns to move down from the **Show these fields in this order** list.
4. Click **Move Down** button.
5. Click **OK** button to close window.

Column	Description
F/C	Fill or cancel code
Contract	Contract symbol.
B/S	Buy or sell code.
Qty	Filled quantity.

### 3.3 TransActAT User's Guide

Column	Description
Price	Filled price.
Account Id	TransActAT account ID.
Contract Type	Will always be future.
Exchange	Exchange on which the contract trades.
Exchange ID	Exchange order number.
Filled Time	Time order was filled.
Limit Price	Order's price.
Order ID	TransActAT order number.
Order Type	Will always be Limit or Stop.
Parent Order	Parent TransActAT order ID. Used for modified orders and partially filled orders.
Restr.	Order restrictions.
Sent Time	Time order was sent.
Stop Price	Stop Price (used for stop orders only).
Yes ID	TransActAT user ID.

# Appendix

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## Keyboard Shortcuts


### Logon Window

To	Press this key
Set focus to User Name and select all text	ALT+U
Set focus to Password and select all text	ALT+P
Click OK	ENTER
Click Cancel	ESC
Set focus to the Account list	ALT+A

## Quotes Window

To	Press this key
Decrease the price	DOWN ARROW
Increase the price	UP ARROW
Decrease the quantity	LEFT ARROW
Increase the quantity	RIGHT ARROW
Change the Market View selection down 1 row	>
Change the Market View selection up 1 row	<
Click Add	CTRL =
Click Remove	CTRL -
Click Buy	CTRL+B
Click Sell	CTRL+S
Click Enter	CTRL+ENTER
Show/hide the Open Orders window	CTRL+O
Show/hide the Trades window	CTRL+T
Select the Price box	ALT+P
Select the Quantity box	ALT+Q
Select the first row in the Market View	HOME
Select the last row in the Market View	END
Page the market view up	PAGE UP
Page the market view down	PAGE DOWN

## Classic Market Depth Window

To	Press this key
Decrease the Price	DOWN ARROW
Increase the Price	UP ARROW
Decrease the Quantity	LEFT ARROW
Increase the Quantity	RIGHT ARROW
Click Buy	CTRL+B
Click Sell	CTRL+S
Click Enter	CTRL+ENTER
Decrease the Depth display by 1 row	<
Increase the Depth display by 1 row	>
Close the window	ESC
Set focus to the Type list	ALT+T
Set focus to the Price box	ALT+P
Set focus to the Quantity box	ALT+Q
Click the PnL button	CTRL+N
Select the 1 Touch check box	CTRL+1
Click 	CTRL+D
Click Cancel All	CTRL+C
Set focus to the Restrictions list	ALT+R
Get flat	CTRL+F

## Open Orders Window

To	Press this key
Click Auto	CTRL+A
Show/hide the Order Detail section	CTRL+D
Close the window	ESC
Change the Market View selection up 1 row	<
Change the Market View selection down 1 row	>
Open the Modify Order window	CTRL+M
Delete the current order	DELETE
Select the first row	HOME
Select the last row	END
Page the Market Depth up	PAGE UP
Page the Market Depth down	PAGE DOWN

## Modify Window

To	Press this key
Increase price by increment	UP ARROW
Decrease price by increment	DOWN ARROW
Decrease quantity by 1	LEFT ARROW
Increase quantity by 1	RIGHT ARROW
Cancel operation and closes window	ESC
Submit changes and closes window	ENTER
Focus on Price box and select value for entry	ALT+P
Focus on Qty box and select value for entry	ALT+Q

---

## Trades Window

To	Press this key
Click the Auto button	CTRL+A
Click the Filled button	CTRL+F
Click the Cancel button	CTRL+C
Click the Details button	CTRL+D
Close the window	ESC
Change the selection up 1 row	<
Change the selection down 1 row	>
Select the first row	HOME
Select the last row	END
Page the rows up	PAGE UP
Page the rows down	PAGE DOWN
Click the Save button	CTRL+S
Sets focus to the Contract list	ALT+C