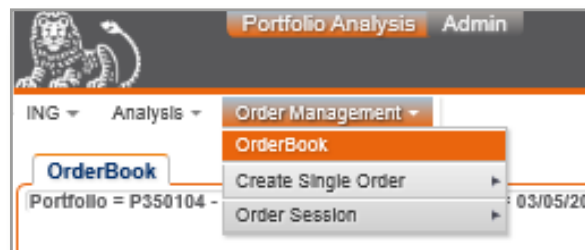


Order Management – Order Book

In the Order management tab you will find the “**OrderBook**”. The **Order Book** function displays the history of orders and their current status.

Accessing the Portfolio Activity function

- 1 Select the **Order Management** tab.
- 2 From the menu bar, go to **Order Management – Order Book**.



Order Book

Portfolio = P

Instrument = <All> From Date = 03/05/2022 To Date = 10/05/2022

Context

Analysis Scope: Portfolio: P Instrument Set: All From: May 3, 2022 To: May 10, 2022 Load Hierarchy: From Parent Min Status: Order Max Status: Simulated

Summary

Security, Derivatives and Others

Type	Order Hierarchy	Creation Date	Trade Date	Portfolio	Instrument Name	ISIN	Buy/Sell	Quantity	Price	Order Total Amount	Market	Order Mode Type	Validity	Limit	Stop	Value Date	Order Status
	3_211280074400	May 7, 2022	May 5, 2022	P	EURDAP1	FR0014058VX5	Investment	25.00	0.0000 EUR	0.00 EUR	<None>	<None>				May 6, 2022	Placed
	3_211280074400	May 7, 2022	May 5, 2022	P	SANOFI SA - CPI 08/05/2022		Withdrawal	€20.00	0.0000 EUR	0.00 EUR	<None>	<None>				May 6, 2022	Placed

Result 1 to 2 of 2

Order book