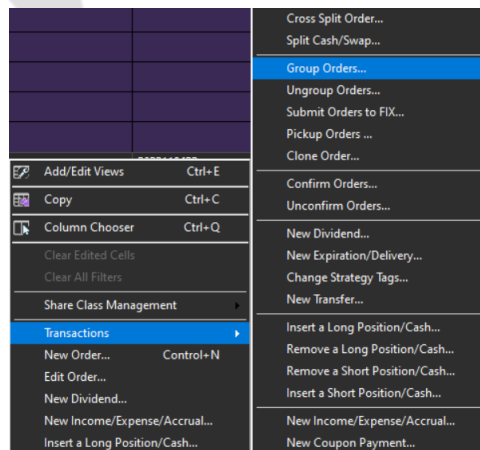


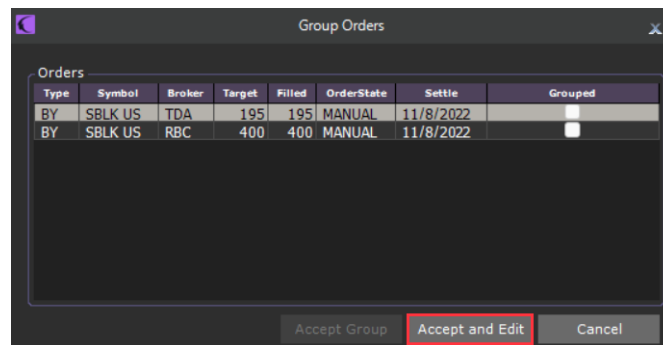
Group orders

Only trades with the same TradeDate, Security, TransactionType and Broker can be Grouped.

1. Select more than one transaction (click on one order and then add the rest by Ctrl+clicking them).
2. Right click mouse.
3. Transaction.
4. Group orders.



5. A new Dialog with the orders selected appears. Click on Accept and Edit.



6. The new grouped order generated is open to make changes or not. After, press on "REPLACE" button.

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

Order
 Instructions: Market
 Limit Price: 0.0000
 Stop Price: 0.0000
 Target: 595
 Working: 595
 Filled: 595
 Leaves: 0
 Broker: MULTI H
 Commission: 0.0000 CPS
 Avg. Price: 6.1843
 Net Price: 6.1843
 Price Cncy: USD
 Settle Cncy: USD
 F/X Rate: 1.00000000
 Ref. F/X: 1.00000000
 Trade Date: 11/04/2022
 Settle Date: 11/08/2022
 Trader: ATHENATEST
 Impact Cash:

Transaction Type
 BY CS SL SS Buy

Security
 Identifier: SBLK US DataBase Price: 19.5300
 Description: Star Bulk Carriers Corp
 Strats: <Empty> Reset Misc.: Export

Notes

Allocations
 FundGroups Hide 0 Qty Edit... Method: Manual

C	Account	Target	Filled	RefFX	ProjPos	CurrPos	NetMoney
		595	595		13,527	13,527	(3,679.66)
	r19274	400	400	1.0000	400	400	-2,474
	l633333	195	195	1.0000	600	600	-1,206
	DUMMY TRADE AC			1.0000			
	MASTER			1.0000			
	VWLP			1.0000			
	d262641			1.0000			
	d381462			1.0000			
	d550247			1.0000			
	l400089			1.0000			
	l400170			1.0000			
	l554513			1.0000			
	ms026893			1.0000			
	sn162192			1.0000			
	sn207181			1.0000	2,555	2,555	
	sn209450			1.0000			
	sn351846			1.0000	1,300	1,300	
	sn456351			1.0000	355	355	
	sn623314			1.0000	3,475	3,475	

Compliance Clear **Replace** Cancel



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AMERICAS:

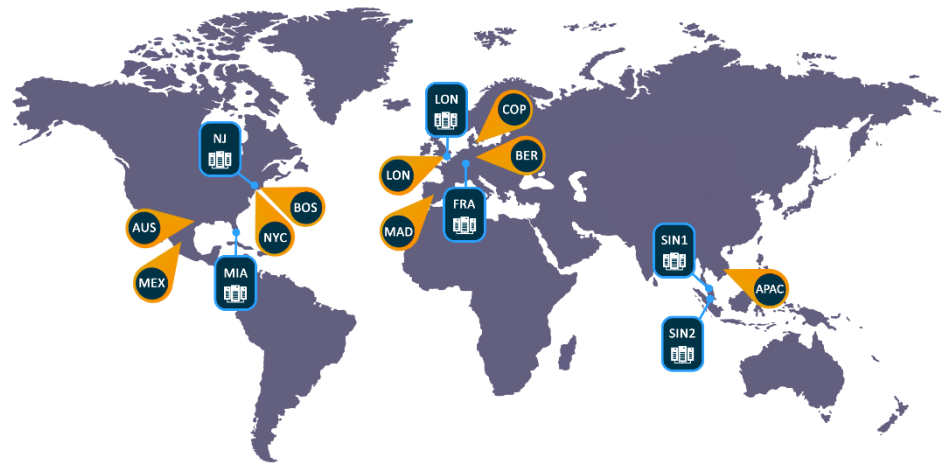
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