




Inspect a Transaction


Event inspection provides a detailed view of all data points for a transaction event. To open the event inspection window select  from the transactions toolbar.

- To populate the event inspection window click any row
- Order related fields represent the last state of an order event at the time of the transaction
- The *AvgPx* field is the VWAP of the listed *Filled Qty*.

Session Window Help





Order Book B=0 S=2 10 (\$23,750.00) 10 (\$23,873.00) CANCEL ALL


All Session Activity

Session	Status	Instrument	Account	B/S	Working Qty	Price	Event Time
TEC1T_02	NR!	IGZ3F/IGZ1D Aug16'19/Aug16'19	M - TEST	BUY	0	0.1234	13:43:45
TEC1T_02	CXLD	IGZ3F/IGZ1D Aug16'19/Aug16'19	M - TEST	BUY	0	0.1142	14:09:04
TEC1T_02	ACTV	IGZ3F/IGZ1D Aug16'19/Aug16'19	M - TEST	SELL	1	0.1234	14:24:35
TEC1T_02	PART	IGZ3F/IGZ1D Aug16'19/Aug16'19	M - TEST	SELL	9	0.1234	14:24:51


Transactions B=1 S=1 2 (\$4,762.00) 2 (\$4,762.00)


Completed Transactions

Session	Status	Instrument	Account	B/S	Trade Qty	Trade Price	Trade Time	Status
TEC1T_02	FILL	IGZ3F/IGZ1D Aug16'19/Aug16'19	M - TEST	BUY	1	0.1234	14:24:51	FULL_FILL
TEC1T_02	PART	IGZ3F/IGZ1D Aug16'19/Aug16'19	M - TEST	SELL	1	0.1234	14:24:51	

Status	FULL_FILL
Status Message	
Event Time	14:24:51
Instrument	IGZ3F/IGZ1D Aug16'19/Aug16'19
M-Type	
Session	TEC1T_02
Trade ID	300219228000010
Trade Time	14:24:51
B/S	BUY
Trade Price	0.1234
Trade Qty	1
Primary Price	23.7500
Trade NV	2375
Reference Trade ID	
Account	M - TEST
Position Effect	OPEN
CTI	(1) MEMBER'S OWN ACCOUNT
AAT	(1) CUSTOMER SIDE OF BOOKS
CMTA Firm	
CM Acct	
Product Code	IGZ3F/IGZ1D
Security Symbol	IGZ
Security Name	NYSE ARCA- Network B/F

Connected: oes.site-1.onechicago.com:20021 TEC1T_02
Connected: mds.site-1.onechicago.com:40041 TEC1M_03

 Alerts: 1