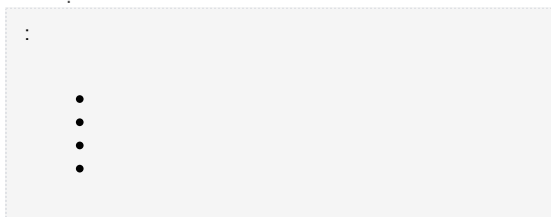


(. 1). :

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- ;

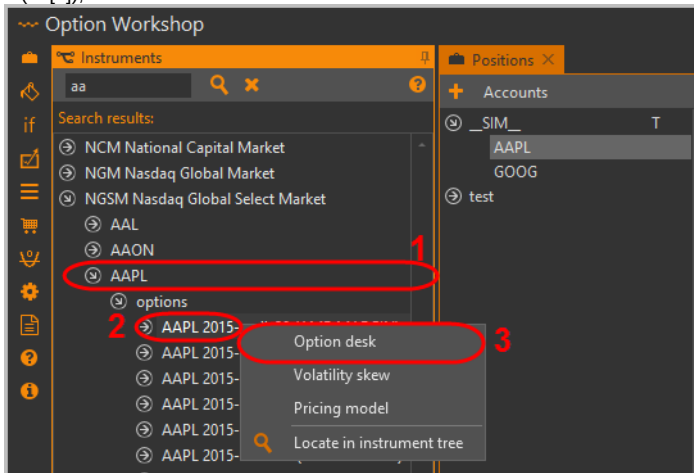
CME.E5.F.U17 / ES 2017-09-15																									⌕ ⌕ ⌕	
		CME.E5.F.U17 2189.75		ES U17 (exp 2017-Sep-15)		AMR/MARGIN		Strikes to show:		0 10 25 50 ew		Show all		Show positions from:		(None)										
Gamma	Delta	Ask	Ask IV	Theo	Bid	Bid IV	Vola	Last	Strike	Last	Vola	Ask	Ask IV	Theo	Bid	Bid IV	Delta	Gamma	Vega							
0.001176	0.58	145.00	16.3	152.23	144.00	16.1	17.2	143.50	2150.00	112.75	16.4	113.25	17.3	106.62	112.00	17.2	-0.42	0.001231	7.56							
0.001196	0.57	138.75	16.1	145.67	137.50	16.0	17.0	137.75	2160.00	114.50	16.2	116.75	17.1	109.94	115.50	17.0	-0.43	0.001254	7.60							
0.001214	0.55	132.50	16.0	139.27	131.25	15.8	16.8	132.25	2170.00	120.25	16.0	120.25	16.9	113.37	119.25	16.8	-0.45	0.001275	7.64							
0.001224	0.55	129.25	15.9	136.07	128.25	15.7	16.8	129.00	2175.00	121.25	15.9	122.25	16.9	115.15	121.00	16.7	-0.45	0.001286	7.65							
0.001234	0.54	126.25	15.8	132.84	125.00	15.6	16.6	126.00	2180.00	123.00	15.8	124.00	16.8	116.96	123.00	16.6	-0.46	0.001296	7.67							
0.001313	0.53	121.50	15.8	120.76	120.25	15.6	15.7	116.75	2190.00	127.00	15.6	128.00	16.6	120.63	126.75	16.4	-0.47	0.001317	7.69							
0.001269	0.52	114.25	15.5	120.47	113.00	15.3	16.3	114.00	2200.00	131.00	15.5	132.00	16.4	124.47	130.75	16.3	-0.49	0.001336	7.70							
0.001284	0.50	108.50	15.3	114.54	107.25	15.1	16.1	106.75	2210.00	135.00	15.2	136.00	16.2	128.39	135.00	16.1	-0.50	0.001354	7.71							
0.001298	0.49	102.75	15.1	108.73	101.75	15.0	15.9	101.00	2220.00	139.25	15.0	140.25	16.1	132.45	139.25	15.9	-0.51	0.001371	7.70							
0.001306	0.48	100.00	15.0	105.78	98.75	14.9	15.8	98.25	2225.00	145.50	15.4	137.75	15.4	137.74	136.50	15.2	-0.52	0.001342	7.70							

1 –



:

1. (. 2[1]);



2 –

2. (. 2[2]);

3. **Option desk** (. 2[3]).

:

- Strike – ;
 - Position – ;
 - Last price – ;
 - Vola – ;
- Show position from;**

CME ES FUT7 / ES 2017-09-15															
CME ES FUT7 2189.75 * ES U17 (exp 2017-Sep-15) AHR/MARGIN * Strikes to show: 0 10 25 50 or Show all Show positions from: (None) Column presets All columns															
Ask	Ask IV	Bid	Bid IV	Position	Strike		Position	Ask	Ask IV	Bid	All columns				
145.00	16.3	144.00	16.1		2150.00			113.25	17.3	112.00	Best only				
137.50	16.1	137.50	16.0		2160.00			116.75	17.1	115.50	Prices only				
132.50	16.0	131.25	15.8		2170.00			120.25	16.9	119.00	Greeks only				
129.25	15.9	128.25	15.7		2175.00			122.25	16.9	121.00					
126.25	15.8	125.00	15.6		2180.00			124.00	16.8	123.00					
121.50	15.8	120.25	15.6		2190.00			128.00	16.6	126.75					
114.25	15.5	113.00	15.3		2200.00			132.00	16.4	130.75					
108.50	15.3	107.25	15.1		2210.00			136.00	16.2	135.00					
102.75	15.1	101.75	15.0		2220.00			140.25	16.1	139.25					
100.00	15.0	98.75	14.9		2225.00			137.75	15.4	136.50					

(. 5) :

- call/put:
 - Order Book – ();
 - Buy/Sell – / ();
 - Historical chart – ();
 - Add to instrument board – ();
 - :
 - (Option desk);
 - (Volatility skew);
 - (Pricing model);
 - (Spread desk).
 - Locate in instrument tree – ();
- Spread templates – ().

144.00	16.1	17.2	143.50	2150.00	112.75	16.4	113.25	17.3	106.62	11
137.50	16.0	17.0	137.75	2160.00	114.50	16.2	116.75	17.1	109.94	11
131.25	15.8	16.8	132.25	2170.00	120.25	16.0	120.25	16.9	113.37	11
125.00	15.7	16.7	129.00	2175.00	121.25	15.9	122.25	16.9	115.15	11
118.75	15.6	16.6	126.00	2180.00	122.00	15.8	124.00	16.8	116.96	12
112.50	15.6	16.6	123.00	2185.00	122.75	15.6	128.00	16.6	120.63	12
106.25	15.5	16.5	120.00	2190.00	123.50	15.5	132.00	16.4	124.47	13
100.00	15.2	16.2	116.75	2195.00	124.25	15.2	136.00	16.2	128.39	13
93.75	15.0	16.0	113.50	2200.00	125.00	15.0	140.25	16.1	132.45	13
87.50	15.4	16.4	110.25	2205.00	125.75	15.4	137.75	15.4	137.74	13

Call
 Put
 Spreads templates

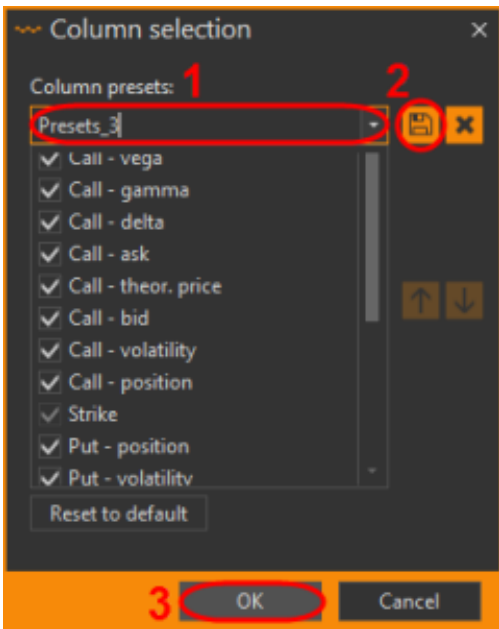
Order Book
 Buy
 Sell
 Historical chart
 Add to instrument board
 Option series
 Locate in instrument tree
 Instrument information

Option desk
 Volatility skew
 Pricing model
 Spread desk
 Locate in instrument tree

6 –

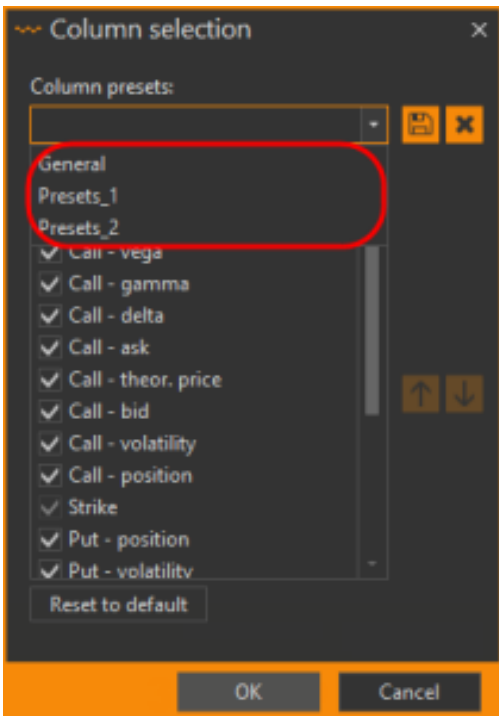
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-  – ;
-  – , / (. 5).   , **Reset to default.**



7 –

. Column presets , (. 6 [2]) OK (6 [3]). (. 7).



8 –