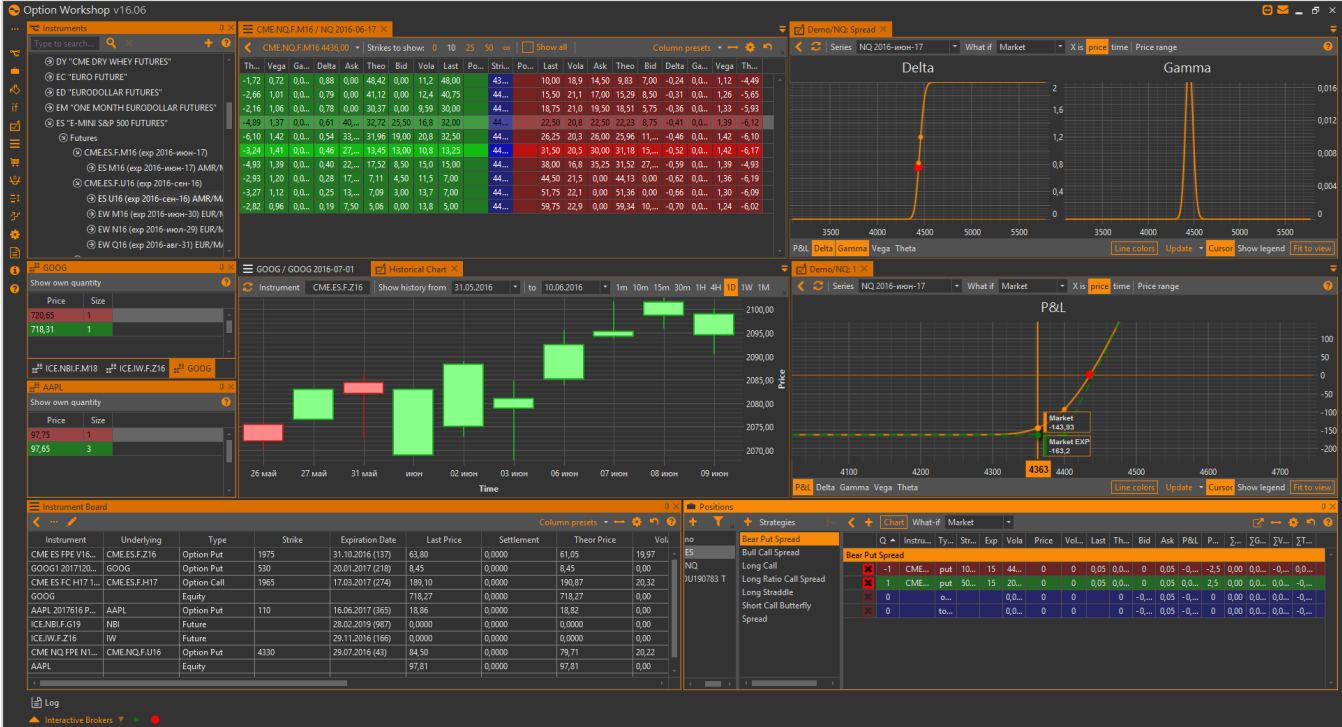
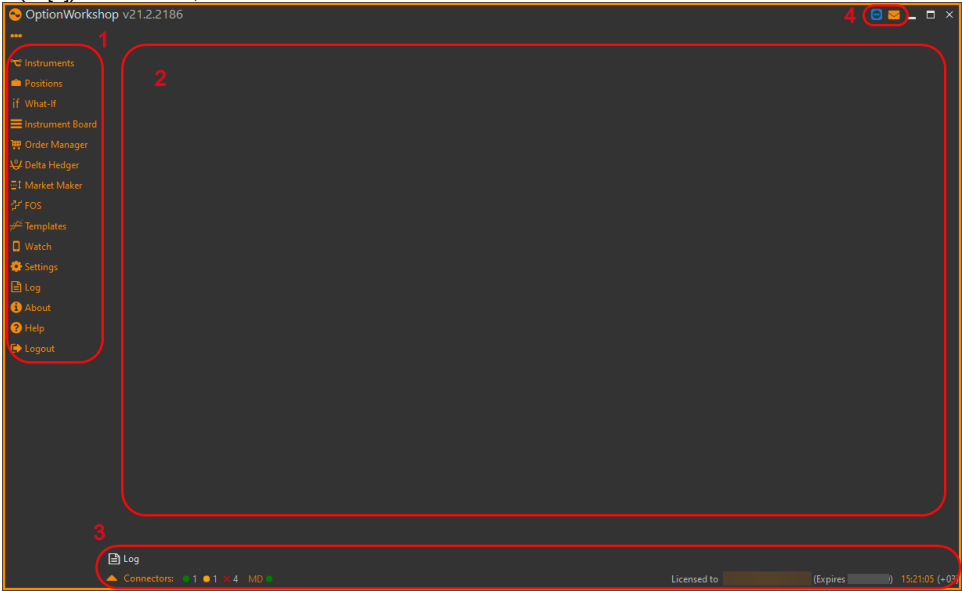


OptionWorkshop :



- (. 2[1]) – . 1;



2 – OptionWorkshop

- (. 2[2]) – ;
- (. 2[3]) – ;
- (. 2[4]) – ..

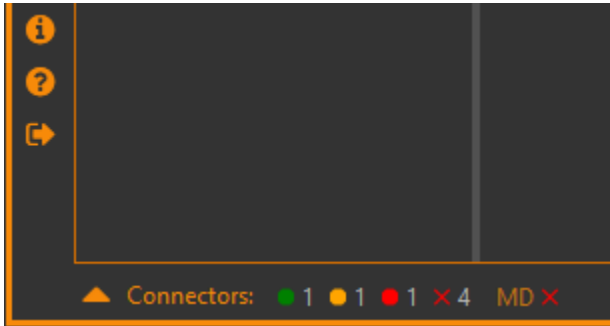
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	What-If -	What-If
		,
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	- Futures Orders Stairs (FOS)	
	Watch	Telegram
	-	

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3-

Log

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Log

Display mode

verbose

failed to resolve instrument 55: Requested symbol was not found.

Unable to subscribe to AAPL 2017616 P 110 (operation has been cancelled)

Unable to subscribe for "AAPL 2017616 P 110"

Failed to resolve instrument "42": Requested symbol was not found.

Unable to subscribe to AAPL 2016819 P 115 (operation has been cancelled)

Unable to subscribe for "AAPL 2016819 P 115"

Router CQGC, 1 account(s).

Received an RealTimeMarketData message but there are no consumers to handle it

Received an RealTimeMarketData message but there are no consumers to handle it

GET http://data1.optionworkshop.net/api/v1/options//24096015/symbol?vendor=CQG -> HTTP 404 E_NOT_FOUND

Symbol Asset #24096015 "GOOG1 2017120 P 530" has no code for vendor "CQG"

Unable to subscribe for "GOOG1 2017120 P 530"

GET http://data1.optionworkshop.net/api/v1/futures//499928/symbol?vendor=CQG -> HTTP 404 E_NOT_FOUND

Symbol Asset #499928 "ICE.NBI.F.G19" has no code for vendor "CQG"

Unable to subscribe for "ICE.NBI.F.G19"

GET http://data1.optionworkshop.net/api/v1/futures//496665/symbol?vendor=CQG -> HTTP 404 E_NOT_FOUND

Symbol Asset #496665 "ICE.IW.F.Z16" has no code for vendor "CQG"

Unable to subscribe for "ICE.IW.F.Z16"

Log

CQG Continuum transport

4- -

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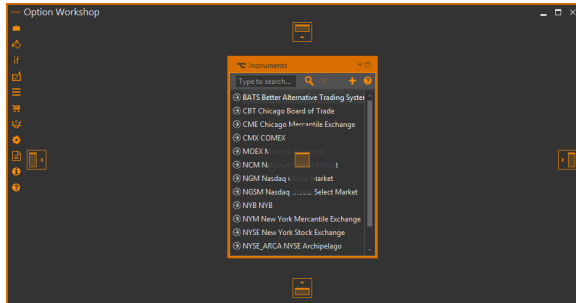
Restart all- .

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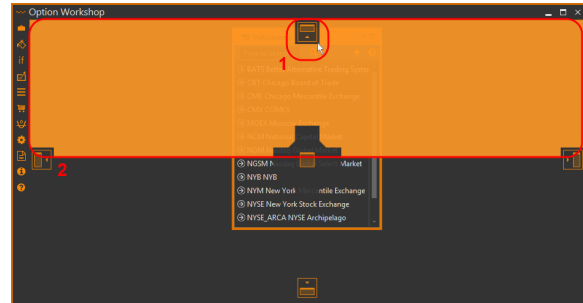
, (. 5), (. 6[1]), , , (. 6[2]). . . .



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3.

3 -



6 -



Option Workshop

Accounts: Account1

Strategies: Strategies1, Strategies2

From: 10.08.2015 to: 17.08.2015

Filter by type: E/M/A Instrument filter

Price	Quantity	Strategy	Instrument	Type
41,14	13,00	Strategies1	AAPL	stock
0,04	4,00	Strategies1	AAPL	stock
0,06	4,00	Strategies1	AAPL	stock
-1593,99	-2,00	Strategies1	AAPL	stock
114,66	5,00	Strategies1	AAPL	stock
119,72	-2,00	Strategies2	AAPL	stock



Option Workshop

Instruments: Type to search...

Show own quantity

Price	Size
645,29	2
645,28	7
645,27	7
645,26	9
645,25	7
645,24	6
645,23	8
645,22	2
645,21	2

Delta Hedgers

- Account1/Strategies1 AAPL (Stopped)
- Account2/Strategies2 AAPL (Stopped)



/

Option Workshop

Instruments Board

Instrument	Underlying	Type	Strike	Expiration Date	Last Price	Settlement	Theor Price	Volatility	Price
AAPL1521T65	AAPL	Option Put	65	21.08.2015 (3)	0,48	0	0	30,03	0,01
AAPL1521H65	AAPL	Option Call	65	21.08.2015 (3)	49,48	0	0	30,03	0,01
AAPL		Equity			114,61	0	0	30,44	0,01
AAPL1521T88	AAPL	Option Put	88	21.08.2015 (3)	0,09	0	0	30,02	0,01
AAPL1521H91	AAPL	Option Call	91	21.08.2015 (3)	23,67	0	0	30,03	0,01

Instruments

Type to search...

- BATS Better Alternative Trading System
- CBT Chicago Board of Trade
- CME Chicago Mercantile Exchange
- CMX COMEX
- MOEX Moscow Exchange
- NCM National Capital Market
- NGM Nasdaq Global Market
- NGSM Nasdaq Global Select Market
- NYB NYB
- NYM New York Mercantile Exchange
- NYSE New York Stock Exchange
- NYSE_ARCA NYSE Archipelago
- NYSE_MKT NYSE MKT (Equities and Bonds)
- OTC Nasdaq other OTC

GOOG

Show own quantity

Price	Size
645,59	5
645,58	6
645,57	5
645,56	1
645,55	8
645,54	2

Delta Hedgers

- Account1/Strategies1AAPL (Stopped)
- Account2/Strategies2AAPL (Stopped)

Fills

Accounts	Strategies	Price	Quantity	Strategy
Account1	Strategies1	41,14	13,00	Strategies1
Account1	Strategies2	0,04	4,00	Strategies1
Account1	Strategies2	0,06	4,00	Strategies1
Account1	Strategies2	-1993,99	-2,00	Strategies1
Account1	Strategies2	114,66	5,00	Strategies1
Account1	Strategies2	119,72	-2,00	Strategies2



Option Workshop

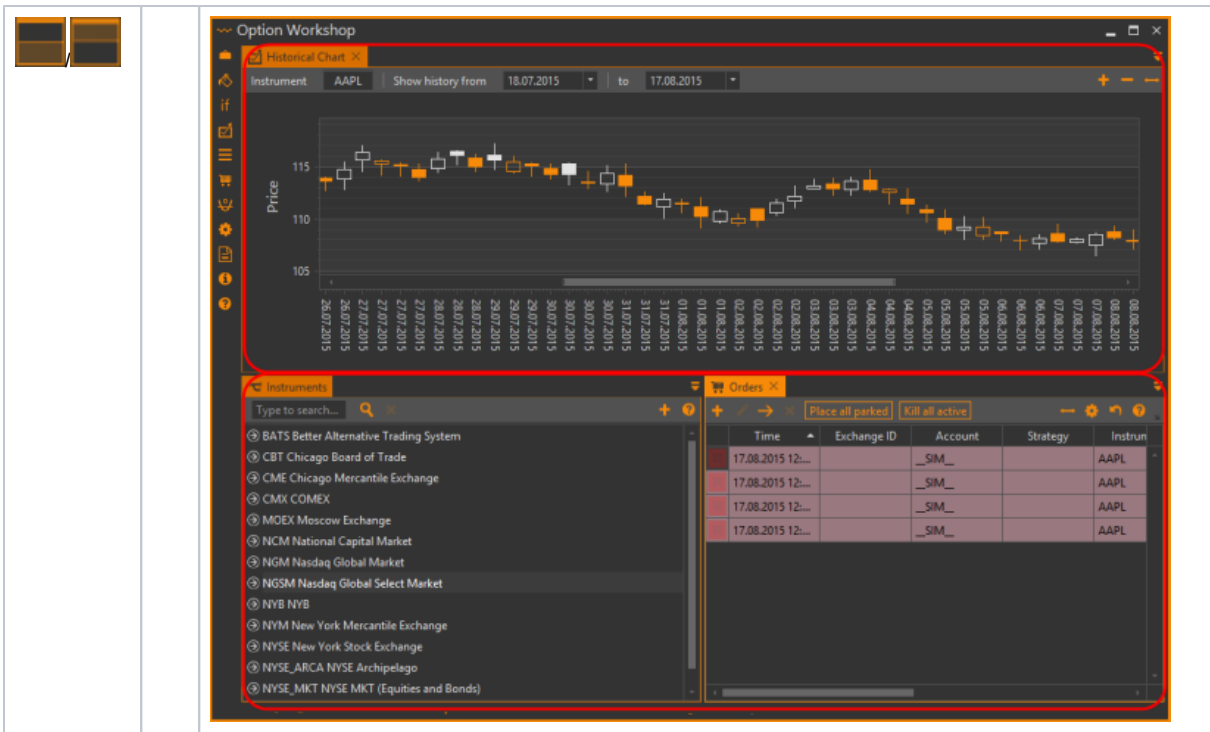
Historical Chart

Instrument: AAPL Show history from 18.07.2015 to 05.08.2015

Instruments

Type to search...

- BATS Better Alternative Trading System
- CBT Chicago Board of Trade
- CME Chicago Mercantile Exchange
- CMX COMEX
- MOEX Moscow Exchange
- NCM National Capital Market
- NGM Nasdaq Global Market
- NGSM Nasdaq Global Select Market
- NYB NYB
- NYM New York Mercantile Exchange
- NYSE New York Stock Exchange
- NYSE_ARCA NYSE Archipelago
- NYSE_MKT NYSE MKT (Equities and Bonds)
- OTC Nasdaq other OTC



trl+Tab . . :

- (Strategy charts);
- (Option desks);
- (Spread desks);
- (Other windows).

Active windows

Other windows

- Instruments
- Positions
- Orders
- Instrument Board
- Log

Strategy charts

- Demo/ES: Long Call
- Demo/ES: Call Butterfly
- Demo/ES: Bull Call Spread
- Demo/ES: Bear Put Spread

Option Desks

- ES Z17
- EW J17
- EW F17 W3

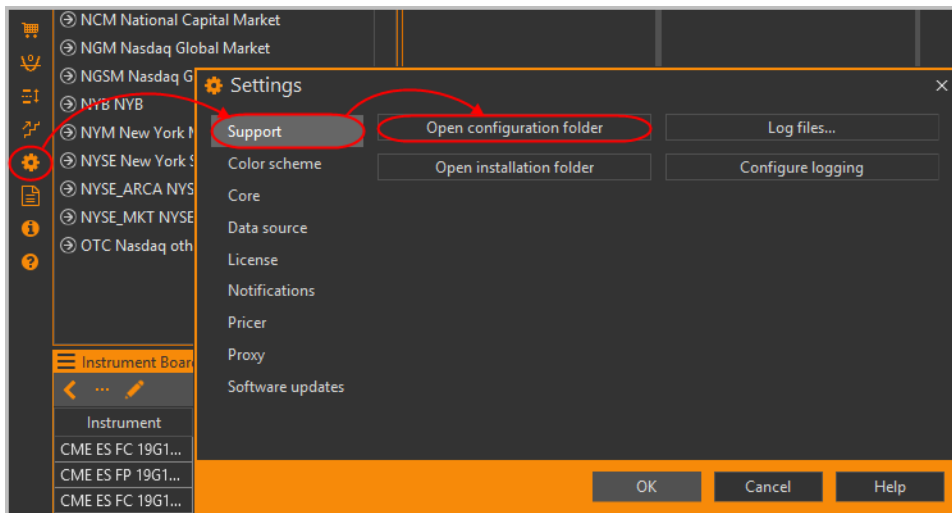
Spread desks

- Straddle, 06 J17
- Straddle, ES Z17

7 –

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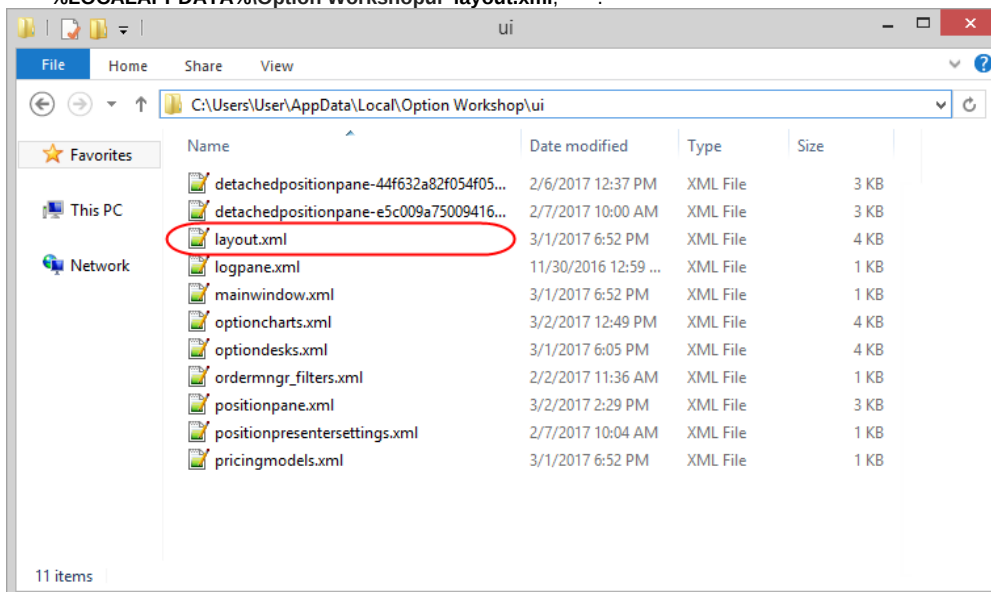
1. **SettingsSupport** Open configuration folder.



8 –

2. %LOCALAPPDATA%\Option Workshop (_Logs).

%LOCALAPPDATA%\Option Workshop\ui layout.xml, .



9 –