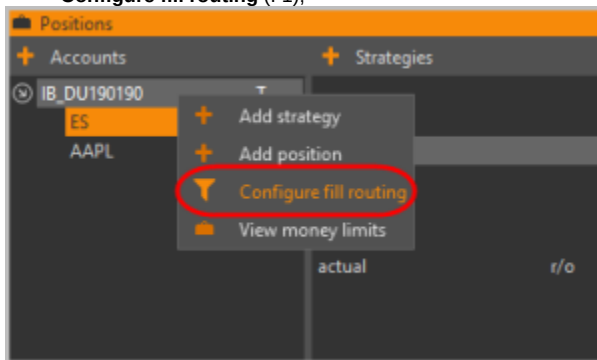


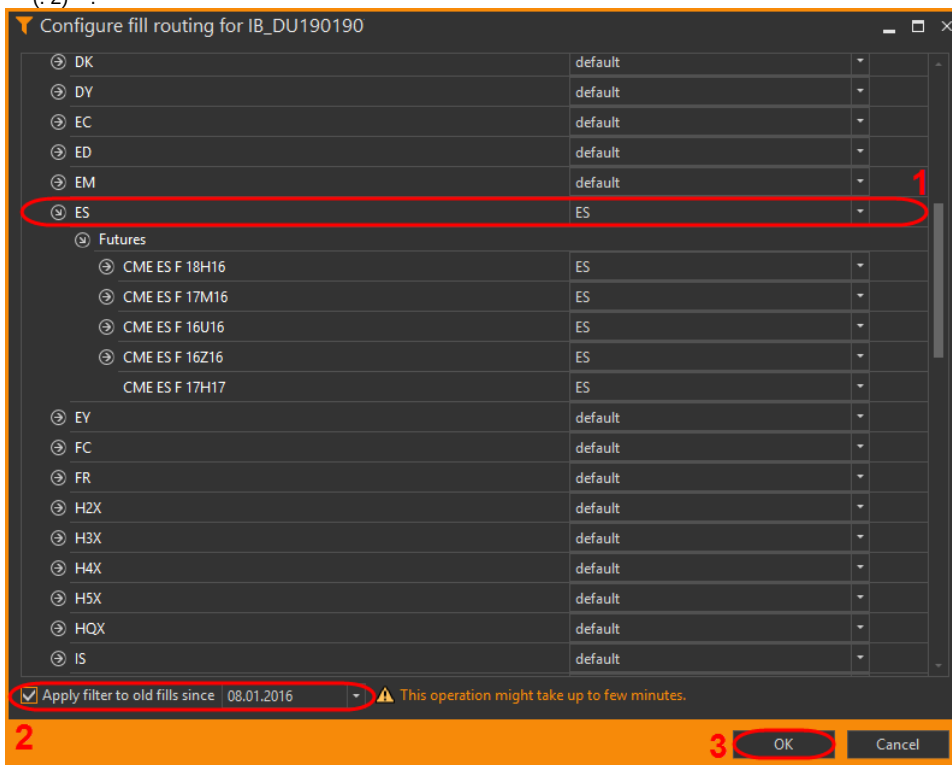
1. **Configure fill routing (. 1);**



1 -

default /, (, , ,).

2. (. 2) .



2-

ES . ES.

 , $(\cdot \cdot 2[2])$.

3. .



Accounts	Strategies	Filter	From	To	Filter by type	Instrument filter	Quantity	Strategy	Instrument	Type	Strike	Kind	Pos
ES	ES		01.01.2016	28.01.2016			-10	ES 1803	CME ES PP 1803L	put	1803.0	A	51
AAFL	AAFL												
ES 1803	ES 1803												
Straddle	Straddle												
actual	actual												

3 –

ES.

Accounts	Strategies	Filter	From	To	Filter by type	Instrument filter	Quantity	Strategy	Instrument	Type	Strike	Exp	Vol	Price	Last	Thes
ES	ES		01.01.2016	28.01.2016			-1	CME ES PP 1803H 1800	put	1803.0	22	22.4782	51.25	27	28.087	
AAFL	AAFL															
ES 1803	ES 1803															
Straddle	Straddle															
actual	actual															

5 –

Accounts	Strategies	Filter	From	To	Filter by type	Instrument filter	Quantity	Strategy	Instrument	Type	Strike	Kind	Pos
ES	ES		01.01.2016	28.01.2016			1,00	ES	CME ES FC 1803L	call	1803.0	M	50
AAFL	AAFL												
ES 1803	ES 1803												
Straddle	Straddle												
actual	actual												

4 –

Accounts	Strategies	Filter	From	To	Filter by type	Instrument filter	Quantity	Strategy	Instrument	Type	Strike	Exp	Vol	Price	Last	Thes
ES	ES		01.01.2016	28.01.2016			-3	CME ES FC 1803H 1800	call	1803.0	22	0.0000	52.5	0	0	
AAFL	AAFL															
ES 1803	ES 1803															
Straddle	Straddle															
actual	actual															

6 –