

Fills

Positions

Accounts + Strategies + Positions Fills + From 1/1/1900 to 1/1/2900 Filter by type: E/M/A Instrument filter DDE

CQG_DEMOITG208 T

ES

BATS

CHI

Call butterfly

Condor

Strangle

Strangle2 L

Vertical bull call spread L

actual r/o

Strategy	Instrument	Type	Strike	Kind
☐ Call butterfly	CME ES FC U17 2090	call	2090.0	M
☐ Call butterfly	CME ES FC U17 2100	call	2100.0	M
☐ Call butterfly	CME ES FC U17 2110	call	2110.0	M
☐ Call butterfly	CME ES FP U17 2090	put	2090.0	M
☐ Call butterfly	CME ES FP U17 2100	put	2100.0	M
☐ Call butterfly	CME ES FC U17 2120	call	2120.0	M
☐ Call butterfly	CME ES FC U17 2125	call	2125.0	M
☐ Call butterfly	CME ES FC U17 2100	call	2100.0	E
☐ Call butterfly	CME ES FC U17 2110	call	2110.0	E
☐ Call butterfly	CME ES FP U17 2110	put	2110.0	M
☒ Call butterfly	CME ES FC U17 2125	call	2125.0	M

1 -

Display fills.

Display fills.

manual

adjustment

external

Strategies

Positions

Strategies + < Positions Fills + From 1/1/1900 to 1/1/2900 Filter by type: E/M/A DDE

	Strategy	Instrument	Type	Strike	Kind
-	Call butterfly	CME ES FC U17 2090	call	2090.0	M
Call butterfly	Call butterfly	CME ES FC U17 2100	call	2100.0	M
Condor	Call butterfly	CME ES FC U17 2110	call	2110.0	M
Strangle	Vertical bull call spre...	CME ES FC U17 2110	call	2110.0	M
Strangle2 L	Vertical bull call spre...	CME ES FC U17 2120	call	2120.0	M
Vertical bull call spread L	Call butterfly	CME ES FP U17 2090	put	2090.0	M
actual r/o	Call butterfly	CME ES FP U17 2100	put	2100.0	M
	Call butterfly	CME ES FC U17 2120	call	2120.0	M
	Call butterfly	CME ES FC U17 2125	call	2125.0	M
		CME ES FP U17 2080	put	2080.0	M
		CME ES FC U17 2130	call	2130.0	M
	Call butterfly	CME ES FC U17 2100	call	2100.0	E
	Call butterfly	CME ES FC U17 2110	call	2110.0	E
	Vertical bull call spre...	CME ES FC U17 2110	call	2110.0	E
	Vertical bull call spre...	CME ES FC U17 2120	call	2120.0	E
		CME ES FP U17 2110	put	2110.0	M
		CME ES FC U17 2125	call	2125.0	M
		CME ES FP U17 2080	put	2080.0	M
		CME ES FC U17 2130	call	2130.0	M
	Strangle	CME ES FP U17 2090	put	2090.0	M
	Strangle	CME ES FC U17 2110	call	2110.0	M

2 -

- Time – ;
- Price – ;
- Quantity – , , , – ;
- Strategy – ;
- Instrument – ;
- Type – : call (), put (), fut () ;
- Strike – ;
- Kind – ;
- Exchange ID – , ;
- Order ID – , .

, . - - , . , **default**, . .

OptionWorkshop . . .

3 : external – , manual – , adjustment – .

manual

Manual – , .  Add new fill, (. 3).



Quantity Price

New fill

Account

Account1

Strategy

Strategies1

Instrument

GOOG

Direction

Sell

Price

10,00

Quantity

OK

Cancel

3 –



, 10 GOOG 10. 5, -5.
-10.

, . .

adjustment

adjustment ., 5 10, 5. adjustment . . .

external

external

, .

, . .

:

-
-
-
-

- - ();
- - / ();
- - ();

- o  - ();
- o  - Telegram;
- o  - ;
- o  - .

, .

, **Edit** , **OK**.

Edit fill

Account

__SIM__

Strategy

Instrument

AAPL

Direction

Sell

Price

200,00

Quantity

15

OK

Cancel

4 –

i

:

- (), , **Strategies**;
- **Move into** . , , , , , .

Move into strategy

Strategy

Strategies1

OK

Cancel

5 –

. **actual**.

Clear strategy Strategies 

Delete.

:

1. / ,
2. , Shift.

:

1. ,
2. Bulk operation .

:

- ;
- , , Strategies 
- ;

, .

, , From to, Enter  . 24- .

/ (. 6).

E/M/A 

☒ External fills (E)

☒ Manual fills (M)

☒ Adjustment fills (A)

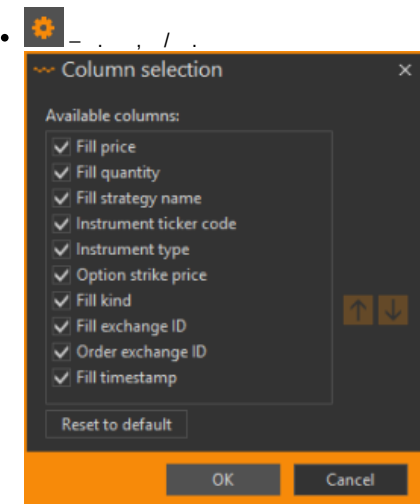
6 –

:

1. Instrument filter ;
2. . Select all/Deselect all ;
3. .

:

-  – ;
-  – ;



7 -



, **Reset to default.**