

Fills

The screenshot shows the 'Positions' window with the following data:

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

+

⌘

<

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	CME ES FC U17 2100	call	2100.0	M
☐	Call butterfly	CME ES FC U17 2110	call	2110.0	M
☐	Vertical bull call spre...	CME ES FC U17 2110	call	2110.0	M
☐	Vertical bull call spre...	CME ES FC U17 2120	call	2120.0	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
☐		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)

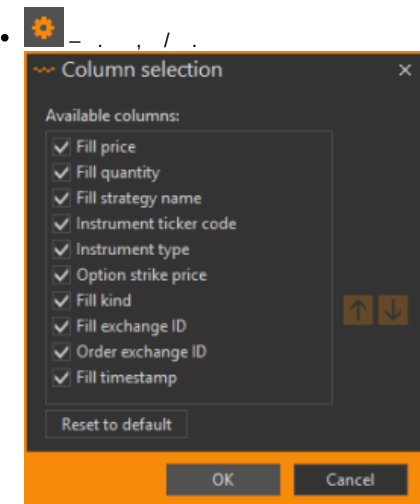
6 –

:

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

:

-  – ;
-  – ;



7 -



, **Reset to default.**