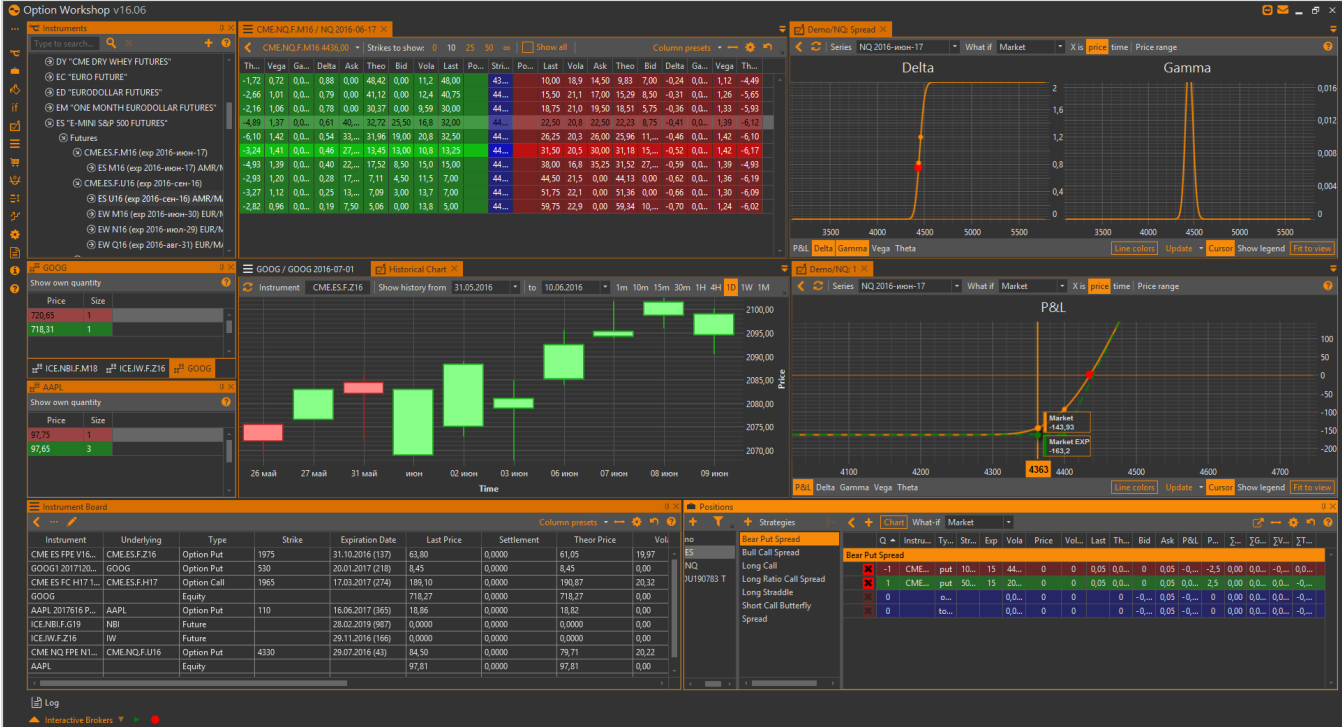
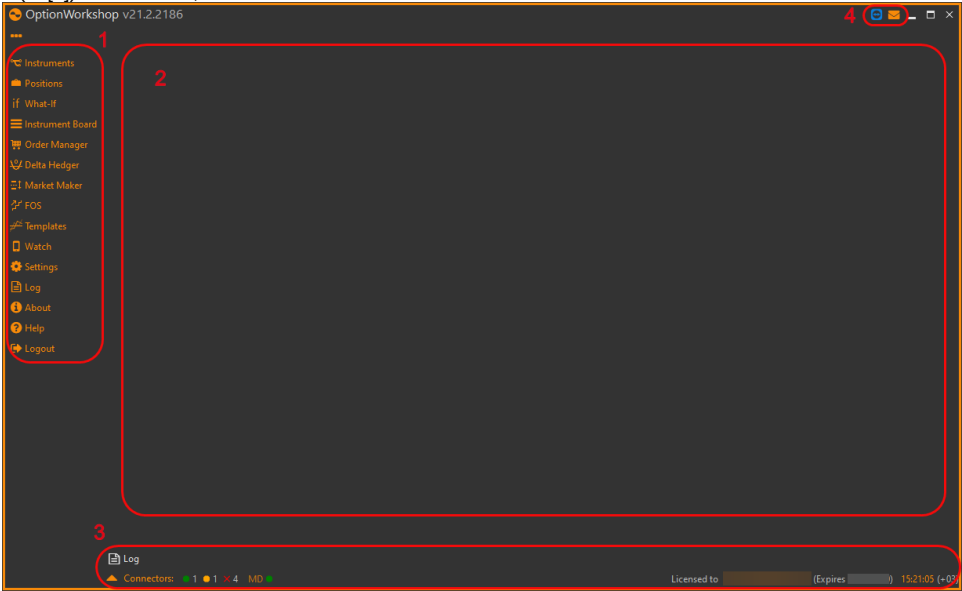


OptionWorkshop :



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- (. 2[2]) – ;
- (. 2[3]) – ;
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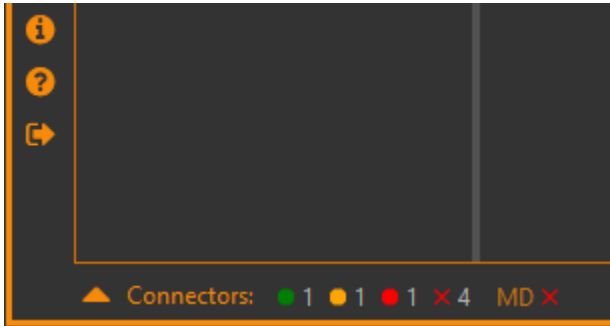
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	What-If -	What-If
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	- Futures Orders Stairs (FOS)	
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3-

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

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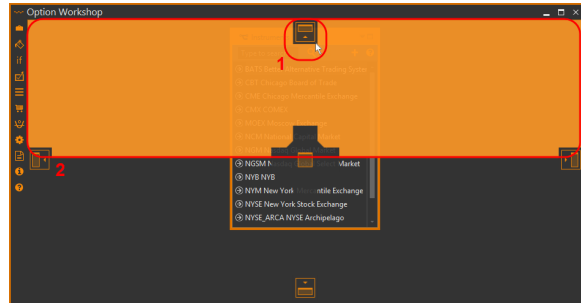
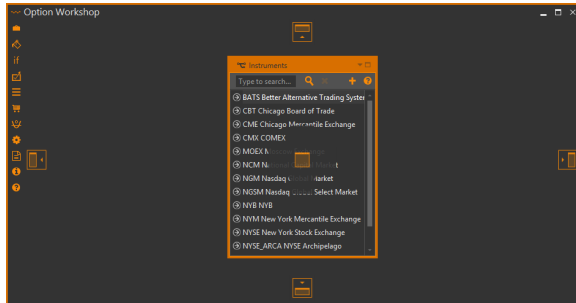
Restart all- .

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

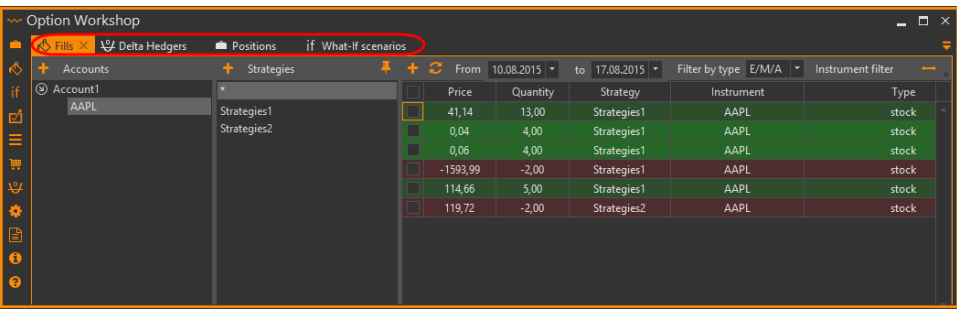
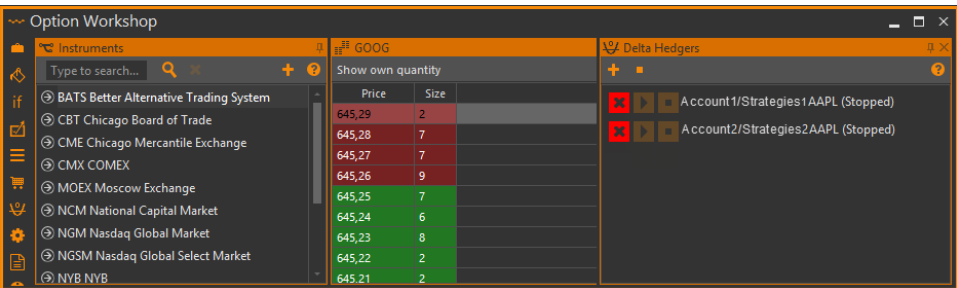


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	 <table border="1"> <thead> <tr> <th>Price</th> <th>Quantity</th> <th>Strategy</th> <th>Instrument</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td>41,14</td> <td>13,00</td> <td>Strategies1</td> <td>AAPL</td> <td>stock</td> </tr> <tr> <td>0,04</td> <td>4,00</td> <td>Strategies1</td> <td>AAPL</td> <td>stock</td> </tr> <tr> <td>0,06</td> <td>4,00</td> <td>Strategies1</td> <td>AAPL</td> <td>stock</td> </tr> <tr> <td>-1593,99</td> <td>-2,00</td> <td>Strategies1</td> <td>AAPL</td> <td>stock</td> </tr> <tr> <td>114,66</td> <td>5,00</td> <td>Strategies1</td> <td>AAPL</td> <td>stock</td> </tr> <tr> <td>119,72</td> <td>-2,00</td> <td>Strategies2</td> <td>AAPL</td> <td>stock</td> </tr> </tbody> </table>	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
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119,72	-2,00	Strategies2	AAPL	stock																																
	 The screenshot shows the 'Option Workshop' window with the 'Instruments' panel on the left and the 'Delta Hedgers' panel on the right. The 'Instruments' panel lists various exchanges and markets, including BATS, CBT, CME, CMX, MOEX, NCM, NGM, NYB, NYM, NYSE, and NYSE_ARCA. The 'Delta Hedgers' panel shows a list of hedgers, including 'Account1/Strategies1 AAPL (Stopped)' and 'Account2/Strategies2 AAPL (Stopped)'.																																			



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

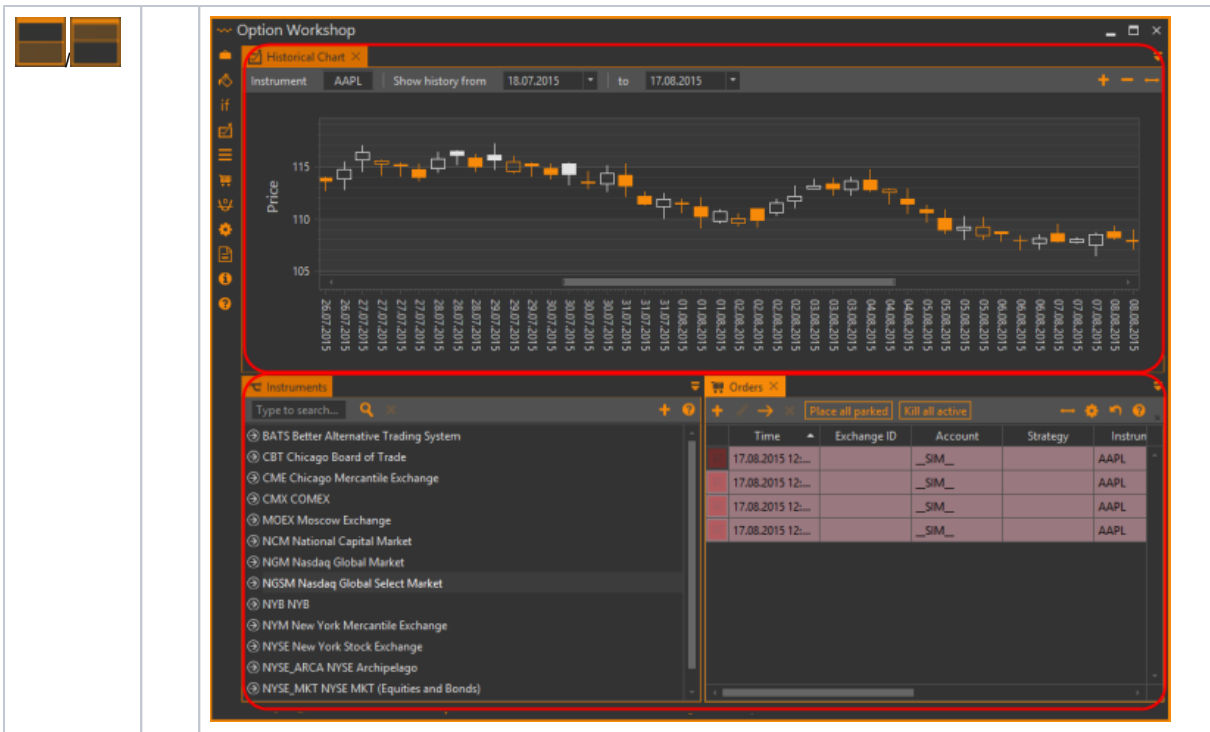
Historical Chart

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

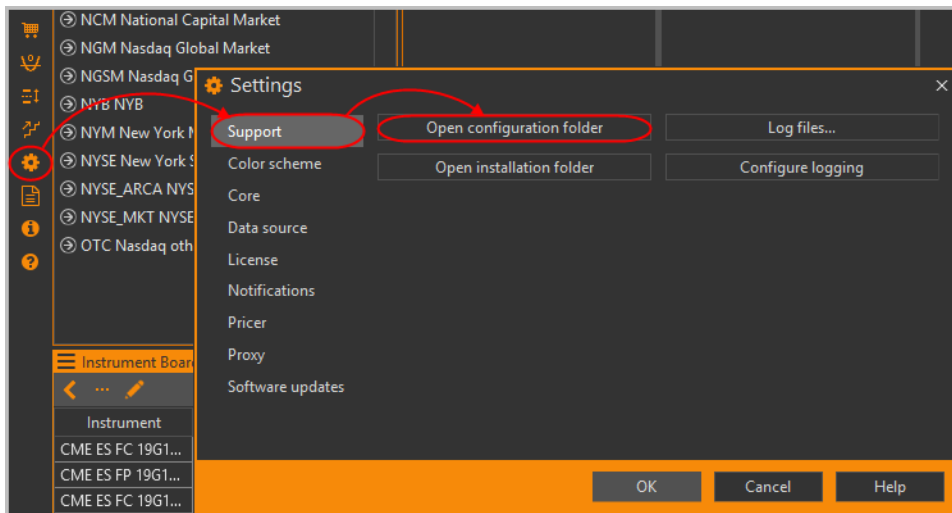
Spread desks

- Straddle, 06 J17
- Straddle, ES Z17

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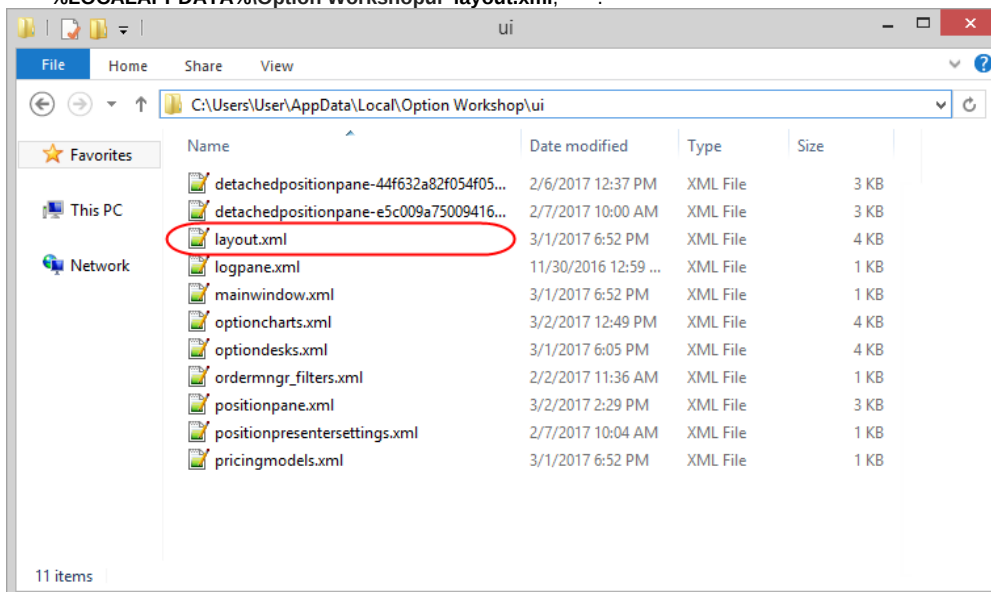
1. **SettingsSupport** Open configuration folder.



8 –

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

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



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