

# DDE

OptionWorkshop , , Microsoft Excel, DDE. ( MS Excel):

- 1. MS Excel ( , );
- 2. OptionWorkshop  **Ctrl+Shift+E**.
- 3. , . . .

DDE Start DDE export

Table to be exported

Positions: '1'

DDE server

excel

Workbook

Book1

Sheet name

Sheet1

Start from row

1

Start from column

1

☒ Include column headers

Update period

00:00:01

OK

Cancel

1 –  
1 –

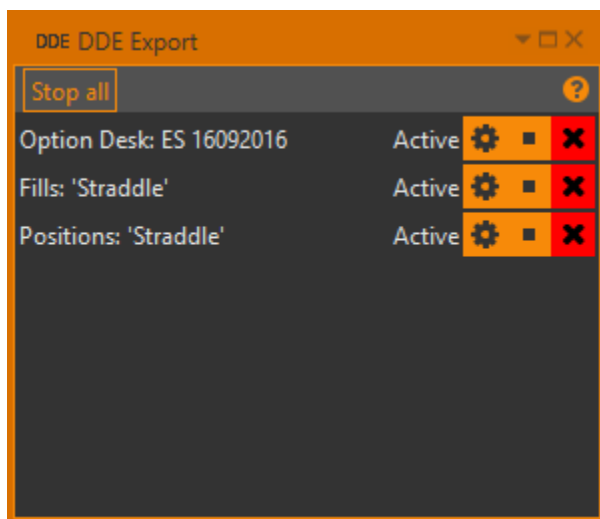
|                        |               |
|------------------------|---------------|
|                        |               |
| Table to export        |               |
| DDE server             | . excel       |
| Wordbook               | , OW.         |
| Sheet name             | , OW.         |
| Start from row         | : .<br>.<br>, |
| Start from column      | : .<br>.<br>, |
| Include column headers | OW            |
| Update period          |               |

4. **OK** .



OptionWorkshop:  
1. ;  
2. / ;  
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MS Excel . OW ( , ) Excel. DDE Export.



- $\vdots$  active — , error — ,  $\vdots$  ;
  -  —  $\vdots$  ;
  -  —  $\vdots$  ;
  -  —  $\vdots$  .
- Stop all.**

, . , MS Excel .

The screenshot shows the CQG Trader application interface. On the left, a list of accounts is visible, including CQG\_DEMOITG246, CQG\_DEMOITG137, CQG\_DEMOITG183, and CQG\_DEMOITG158. The main window displays the 'Positions' tab, showing a table of open positions. The table has columns for Instrument, Last, P&L (M), ΔDelta, ΔGamma, ΔVega, and ΔTheta. There are three entries for the instrument 'CME ES FC U16 2180', all with a quantity of 2 and a price of 3.25. The right-hand panel shows the status of the fills and positions, indicating they are active. A red box highlights the DDE server status, which is 'excel' and the topic is '[Book1]Sheet1', last updated at 3:35:51 PM.

| Accounts         | Strategies | Positions  | Fills | What-if | Market             | Chart | DDE      | Stop all |          |       |        |
|------------------|------------|------------|-------|---------|--------------------|-------|----------|----------|----------|-------|--------|
| ⊕ CQG_DEMOITG246 | T          | 2c+2       |       | Q       | Instrument         | Last  | P&L (M)  | ΔDelta   | ΔGamma   | ΔVega | ΔTheta |
| ⊕ CQG_DEMOITG137 | T          | Straddle   | 2c+2  |         |                    |       |          |          |          |       |        |
| ⊕ CQG_DEMOITG183 | T          | actual r/o |       |         |                    |       |          |          |          |       |        |
| ⊕ CQG_DEMOITG158 | T          | ES         |       |         |                    |       |          |          |          |       |        |
|                  |            |            | ✗     | 2       | CME ES FC U16 2180 | 3.25  | -1180.00 | 0.28     | 0.018528 | 1.07  | -1.18  |
|                  |            |            | ✗     | 0       |                    |       | -1180.00 | 0.28     | 0.018528 | 1.07  | -1.18  |
|                  |            |            | ✗     | 0       |                    |       | -1180.00 | 0.28     | 0.018528 | 1.07  | -1.18  |

Fills: '2c+2' Active   
 Positions: '2c+2' Active

DDE server: "excel"  
 Topic: "[Book1]Sheet1"  
 Last updated: 3:35:51 PM

| Accounts         | Strategies | Positions  | Fills | What-if | Market     | Chart | DDE     |        |        |       | Stop all |                       |        |
|------------------|------------|------------|-------|---------|------------|-------|---------|--------|--------|-------|----------|-----------------------|--------|
| Ⓢ CQG_DEMOITG246 | T          | 2c+2       | Q     |         | Instrument | Last  | P&L (M) | ΣDelta | ΣGamma | ΣVega | ΣTheta   | Fills: '2c+2'         | Active |
| Ⓢ CQG_DEMOITG137 | T          | Straddle   |       |         |            |       |         |        |        |       |          | Positions: 'Straddle' | Active |
| Ⓢ CQG_DEMOITG183 | T          | actual r/o |       |         |            |       |         |        |        |       |          |                       |        |
| ES               |            |            |       |         |            |       |         |        |        |       |          |                       |        |
| Ⓢ CQG_DEMOITG158 | T          |            |       |         |            |       |         |        |        |       |          |                       |        |

| Q   | Instrument         | Last  | P&L (M) | ΣDelta | ΣGamma   | ΣVega | ΣTheta |
|-----|--------------------|-------|---------|--------|----------|-------|--------|
| ✖ 1 | CME ES FC U16 2150 | 18.00 | -100.00 | 0.55   | 0.011173 | 0.95  | -1.55  |
| ✖ 1 | CME ES FP U16 2155 | 11.00 | 35.00   | -0.52  | 0.014224 | 0.96  | -1.23  |
| ✖ 0 |                    |       | -65.00  | 0.03   | 0.025397 | 1.91  | -2.78  |
| ✖ 0 |                    |       | -65.00  | 0.03   | 0.025397 | 1.91  | -2.78  |

DDE server "excel"

Topic: "Book1|Sheet1"

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