

Positions (CQG_DEMOITG246/ES/Strategy1)

Positions Fills + What-if Market Chart

	Type	Strike	Exp	Vola	Price	Volume	Last	Theo	Bid	Ask	Q
Strategy1											
✖	call	2175.0	58	10,6415	35	175	21,75	21,00719	30,75	31,5	5
✖	options			0,0000	35			0	153,75	157,5	0
✖	total			0,0000	35			0	153,75	157,5	0

Display fills
Open
Close
Delete
Instrument

Positions (CQG_DEMOITG246/ES/Strategy1)

Positions Fills + From 01.01.1900 to 01.01.2900 Filter by type: E/M/A Instrument filter

	Time	Price	Strategy	Instrument	Type	Strike	Kind	Exchange ID	Order ID	Quantity
☐	14.07.2016...	35	Strategy1	CME ES FC U16 2175	call	2175.0	M	ManualFill...		1,00
☐	20.07.2016...	35	Strategy1	CME ES FC U16 2175	call	2175.0	A	Adjustme...		4,00