

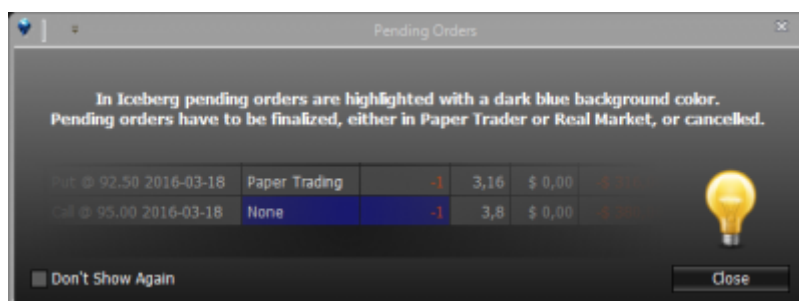
Strategy - Legs

In this section you have every legs executed divided by underlying.

| Drag a column header here to group by that column | | | | | | | | | | | | | Drag a column header here to group by that column | | | | | | | | | | | | | | |
|---|--|-------------|--------|------------|-----|-------|-------|---------|------------|----------------|--------|---------|---|-------------------------------------|--|-------------|--------|------------|-----|-------|-------|---------|------------|----------------|--------|---------|----------|
| | Name | Symbol Type | Strike | Expiry | Qty | Bid | Ask | Last | Avg. Price | Implied Vol. % | Delta | At Now | Realized | | Name | Symbol Type | Strike | Expiry | Qty | Bid | Ask | Last | Avg. Price | Implied Vol. % | Delta | At Now | Realized |
| <input checked="" type="checkbox"/> | DJ EURO STOXX 50 Index | Index | | | 0 | | | 3150,69 | | 1,000 | 0,00 € | 0,0 | | <input checked="" type="checkbox"/> | DJ EURO STOXX 50 Index | Index | | | 0 | | | 3149,73 | | 1,000 | 0,00 € | 0,0 | |
| <input checked="" type="checkbox"/> | Future ESTX50 2016-06-17 (Multiplier 10) | Future | | 2016-06-17 | 0 | 3081 | 3082 | 3082 | | 1,000 | 0,00 € | 0,0 | | <input checked="" type="checkbox"/> | Future ESTX50 2016-06-17 (Multiplier 10) | Future | | 2016-06-17 | 0 | 3081 | 3082 | 3082 | | 1,000 | 0,00 € | 0,0 | |
| <input checked="" type="checkbox"/> | Put @ 3125 2016-06-17 (OESK) | PUT | 3125 | 2016-06-17 | -1 | 115,3 | 115,4 | 113,8 | 115,3 | 24,870 | -0,441 | -0,50 € | 0,0 | <input checked="" type="checkbox"/> | Put @ 3125 2016-06-17 (OESK) | PUT | 3125 | 2016-06-17 | -1 | 115,4 | 116,7 | 113,8 | 115,8 | 24,870 | -0,442 | -0,50 € | 0,0 |
| <input checked="" type="checkbox"/> | Put @ 3075 2016-06-17 (OESK) | PUT | 3075 | 2016-06-17 | 1 | 92 | 93 | 92,5 | 93,2 | 24,820 | -0,378 | -0,50 € | 0,0 | <input checked="" type="checkbox"/> | Put @ 3075 2016-06-17 (OESK) | PUT | 3075 | 2016-06-17 | 1 | 92,7 | 93,3 | 92,5 | 93,5 | 24,820 | -0,379 | -0,50 € | 0,0 |
| <input checked="" type="checkbox"/> | Call @ 3175 2016-06-17 (OESK) | CALL | 3175 | 2016-06-17 | -1 | 50,3 | 50,9 | 50,8 | 50,3 | 12,150 | 0,459 | -0,50 € | 0,0 | <input checked="" type="checkbox"/> | Call @ 3175 2016-06-17 (OESK) | CALL | 3175 | 2016-06-17 | -1 | 50,4 | 50,9 | 50,8 | 50,1 | 12,150 | 0,457 | -0,50 € | 0,0 |
| <input checked="" type="checkbox"/> | Call @ 3225 2016-06-17 (OESK) | CALL | 3225 | 2016-06-17 | 1 | 33,4 | 33,9 | 34,3 | 33,9 | 14,580 | 0,365 | -0,50 € | 0,0 | <input checked="" type="checkbox"/> | Call @ 3225 2016-06-17 (OESK) | CALL | 3225 | 2016-06-17 | 1 | 33,3 | 33,9 | 34,3 | 33,9 | 14,580 | 0,363 | -0,50 € | 0,0 |

As you can see from the examples above the field “Quantity” is highlighted in blue. It remains blue until the orders are not finalized, in [Paper Trading](#) or in [Real Market](#).

When a order is not finalized a windows appears with message below

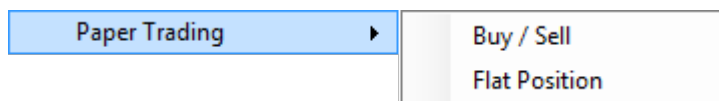


Right click mouse menù for options

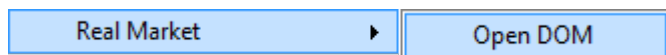
| | |
|-------------------|---|
| Remove | |
| Edit | |
| Enable / Disable | |
| Paper Trading | ▶ |
| Real Market | ▶ |
| Flag as Assigned | |
| Options Evaluator | |
| Choose Properties | |

- Remove: it remove the selected symbol from the strategy and from trades with the eventual consolidated;
- Edit: it allows you to remove or modify the selected symbol throught [Edit Option](#);
- Enable/Disable: it enable or disable the selected symbol in the strategy, therefore the property of the strategy and the Payoff will change;
- Paper Trading: see the details of functions outlined further down on this page;
- Real Market: see the details of functions outlined further down on this page;
- Flag as Assigned / Exercise Options: it need for short options. It execute the “exercise” in [Paper Trading](#), it close the option at zero and buy/sell the underlying according to option type at strike price;

- Quick Alert: see the details of functions outlined further down on this page;
- Options Evaluator: it starts the [Options Evaluator](#), to evaluate the greeks of this options. For more informations, please read the [Options Evaluator](#) section:
- Choose Properties: it open the window "Choose Properties" to choose properties to visualize, in Chapter below the list of properties available;



- Paper Trading → Buy/Sell: it open the order window for the execution in [Paper Trading](#);
- Paper Trading → Flat Position: it close the position [Paper Trading](#) at market price;



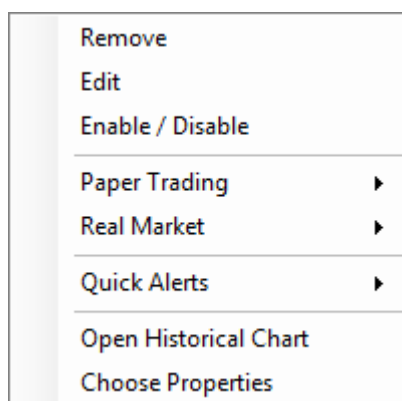
- Real Market → Open DOM: it open the book for the execution in Real Market. For an eventual modification is available the [Order Manager](#)



- Quick Alert → Add Quick Alert: it allows you to insert an Alert to a specific value of any symbol, the Alerts can be applied on Bid, Ask, Last, Profit/Loss, Volatility, Delta, Gamma, Theta, Vega, Rho, Time Value;
- Quick Alert → Show Quick Alert List: it shows the summary screen of active Quick Alert in the strategy;

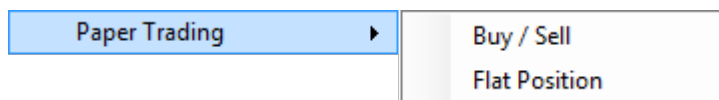
For a list of available Properties and their explanation, click [here](#).

Right click mouse menù for underlying or futures

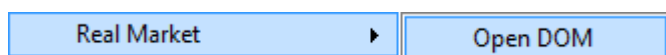


- Remove: it remove the selected symbol from the strategy and from trades with the eventual consolidated;
- Edit: it allows you to remove or modify the selected symbol throught [Edit Underlying](#);
- Enable/Disable: it enable or disable the selected symbol in the strategy, therefore the property of the strategy and the Payoff will change;
- Paper Trading: see the details of functions outlined further down on this page;

- Real Market: see the details of functions outlined further down on this page;
- Quick Alert: see the details of functions outlined further down on this page;
- Open Historical Chart: it allows to open the historical chart of the instrument in beeTrader (This function is only available for Index, Future and Stock);
- Choose Properties: it open the window "Choose Properties" to choose properties to visualize, in Chapter below the list of properties available;



- Paper Trading → Buy/Sell: it open the order window for the execution in [Paper Trading](#);
- Paper Trading → Flat Position: it close the position [Paper Trading](#) at market price;

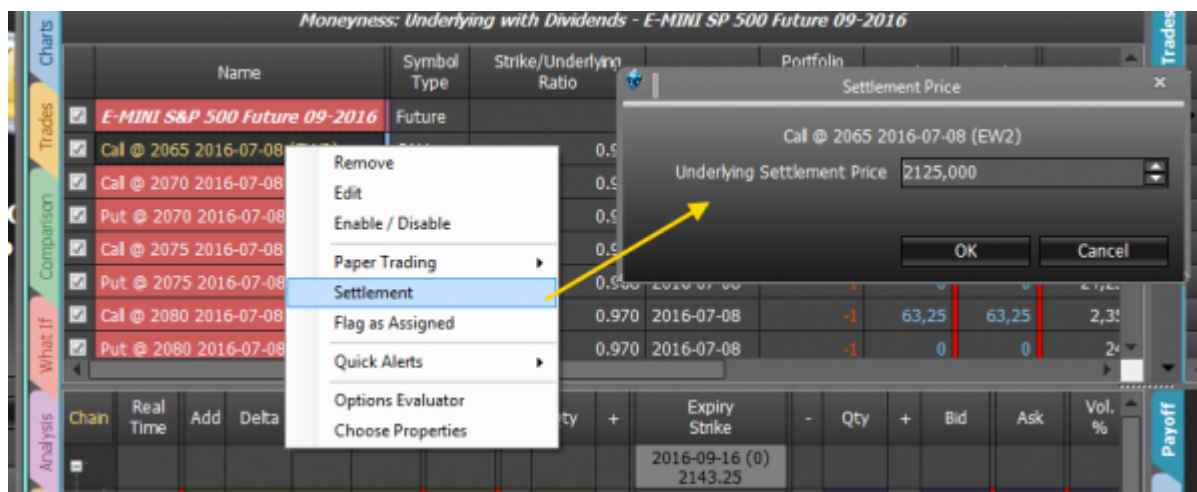


- Real Market → Open DOM: it open the book for the execution in Real Market. For an eventual modification is available the [Order Manager](#)



- Quick Alert → Add Quick Alert: it allows you to insert an Alert to a specific value of any symbol, the Alerts can be applied on Bid, Ask, Last, Profit/Loss, Volatility, Delta, Gamma, Theta, Vega, Rho, Time Value;
- Quick Alert → Show Quick Alert List: it shows the summary screen of active Quick Alert in the strategy;

Settlement



On option's expiry corresponding cell will be highlighted in red, with a right click its possible to access the menu comprising Settlement command. Once clicked a new window will appear providing a field to enter the underlying settlement price.

Iceberg will automatically flat the option position with profit/loss calculated on settlement price.

For a list of available Properties and their explanation, click [here](#).

From:

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