

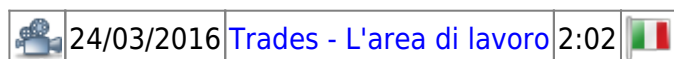
## Strategy - Trades

In this section are listed all executed orders in chronological order with their data. Each cell can be edited by a double click of the mouse. Particular attention should be paid to “Filled Type” e “Filled Quantity”. In Filled Type is indicated the type of order: Real market or paper trading. The cell “Filled Quantity” remains highlighted in blue until the order is not executed in paper trading or real market.

| Drag a column header here to group by that column   |                     |                      |               |                   |                 |              |              |            |          |                  |            |        |       |        |       |       |       |
|---|---------------------|----------------------|---------------|-------------------|-----------------|--------------|--------------|------------|----------|------------------|------------|--------|-------|--------|-------|-------|-------|
|   | Filled Date/Time    | Name                 | Security Type | Completion Reason | Filled Quantity | Filled Price | Broker Costs | Amount     | Realized | Underlying Price | Volatility | Delta  | Gamma | Theta  | Vega  | Rho   | Notes |
| 1   | 2015-09-01 14:34:11 | Call @ 86 2015-12-18 | Call          | Paper Trading     | -1              | 4.472        | \$0.00       | (\$447.20) | \$0.00   | 80.55            | 37.44      | 0.419  | 0.024 | -0.031 | 0.173 | 0.087 |       |
| 2   | 2015-09-01 14:34:11 | Put @ 78 2015-12-18  | Put           | Paper Trading     | 1               | 4.666        | \$0.00       | \$466.60   | \$0.00   | 80.55            | 34.64      | -0.390 | 0.026 | -0.026 | 0.172 | 0.107 |       |
| 3   | 2015-09-01 14:34:11 | Put @ 76 2015-12-18  | Put           | Paper Trading     | -1              | 3.88         | \$0.00       | (\$388.00) | \$0.00   | 80.55            | 35.18      | -0.339 | 0.025 | -0.026 | 0.168 | 0.093 |       |
| 4   | 2015-09-01 14:34:11 | Put @ 82 2015-12-18  | Put           | Paper Trading     | -1              | 6.089        | \$0.00       | (\$608.90) | \$0.00   | 80.55            | 34.64      | -0.495 | 0.027 | -0.026 | 0.175 | 0.138 |       |
| <div>Remove Trade</div> <div>Trade in Real Market</div> <div>Export Trades</div> <div>Choose Properties</div> <div>Load Properties Layout</div> <div>Save Properties Layout</div> |                     |                      |               |                   |                 |              |              |            |          |                  |            |        |       |        |       |       |       |

Remove Trade  
Trade in Real Market  
Export Trades  
Choose Properties  
Load Properties Layout  
Save Properties Layout

## Video Tutorial



Click [here](#) to watch other videos [Video di Iceberg](#)

## Righ mouse button Menu

|                        |
|------------------------|
| Remove Trade           |
| Trade in Real Market   |
| Book                   |
| Export Trades          |
| Choose Properties      |
| Load Properties Layout |
| Save Properties Layout |

- Remove Trade: It cancel the selected order, if the order deleted is in Real market also the order in the book will be deleted
- Trade in Real Market: It trasform the recording of the order by [Paper Trading](#) to [Real Market](#)
- Book: It open the book of the selected instrument
- Export Trades: It export the list of trades in file format \*.csv
- Choose Properties:It opens the Choose Properties window to choose which properties to view, in the chapter below the list of available properties
- Load Properties Layout: It load a configuration of previously saved properties
- Save Properties Layout: It aves the property configuration currently in use.

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

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