

C +15.0



	Order GW	Product	Contract	State	TTStatus	B/S	Order Qty	Work Qty	Und Qty	Filled Qty	Avg Price	Price	Order Type	TIF	Trigger Price	Order Tag	Username	Order Time
1	✓	Eurex-C	FDAX	Mar19	F Filled	S	1	0		1	10811.	10811.	Limit	GTD			UWE	10:00:41.21
2	✓	Eurex-C	FDAX	Mar19	D Deleted	S	1	0					Marke	GTD	10795.5		UWE	
3	✓	Eurex-C	FDAX	Mar19	F Filled	B	1	0		1	10805.	10810.	Limit	GTD			UWE	10:00:33.46
4	✓	Eurex-C	FDAX	Mar19	F Filled	S	1	0		1	10802.	10802.	Limit	GTD			UWE	09:52:09.26
5	✓	Eurex-C	FDAX	Mar19	D Deleted	S	1	0					10811.	Limit	GTD		UWE	
6	✓	Eurex-C	FDAX	Mar19	D Deleted	S	1	0					Marke	GTD	10791.0		UWE	
7	✓	Eurex-C	FDAX	Mar19	F Filled	B	1	0		1	10801.	10807.	Limit	GTD			UWE	09:48:09.88
8	✓	Eurex-C	FDAX	Mar19	D Deleted	S	1	0					10808.	Limit	GTD		UWE	
9	✓	Eurex-C	FDAX	Mar19	F Filled	S	1	0		1	10797.		Marke	GTD			UWE	09:40:20.65
10	✓	Eurex-C	FDAX	Mar19	D Deleted	S	1	0					10800.	Limit	GTD		UWE	

	Workstation Time	Order GW	Product	Contract	Product Type	B/S	O/C	Qty	Price	Order Type	P/F	Order Tag	Username	Confirmed	Order Date	Order Time
1	08:12:05.745	Eurex-C	FDAX	Mar19	Future	B	O	1	10761.	Limit	F		UWE	Confirm	08Jan1	08:12:05.69
2	08:13:30.656	Eurex-C	FDAX	Mar19	Future	B	O	1	10759.	Limit	F		UWE	Confirm	08Jan1	08:13:30.59
3	08:15:02.224	Eurex-C	FDAX	Mar19	Future	S	O	1	10763.	Limit	F		UWE	Confirm	08Jan1	08:13:36.21
4	08:15:07.464	Eurex-C	FDAX	Mar19	Future	S	O	1	10764.	Limit	F		UWE	Confirm	08Jan1	08:12:11.12
5	08:21:33.698	Eurex-C	FDAX	Mar19	Future	B	O	1	10761.	Limit	F		UWE	Confirm	08Jan1	08:21:33.63
6	08:23:15.284	Eurex-C	FDAX	Mar19	Future	B	O	1	10758.	Limit	F		UWE	Confirm	08Jan1	08:23:15.23
7	08:27:49.223	Eurex-C	FDAX	Mar19	Future	B	O	1	10755.	Limit	F		UWE	Confirm	08Jan1	08:27:49.16
8	08:31:57.422	Eurex-C	FDAX	Mar19	Future	S	O	1	10751.	Marke	F		UWE	Confirm	08Jan1	08:21:37.01
9	08:38:31.946	Eurex-C	FDAX	Mar19	Future	S	O	1	10747.	Marke	F		UWE	Confirm	08Jan1	08:23:19.80
10	08:39:08.999	Eurex-C	FDAX	Mar19	Future	S	O	1	10746.	Marke	F		UWE	Confirm	08Jan1	08:27:52.30
11	09:02:13.041	Eurex-C	FDAX	Mar19	Future	S	O	1	10746.	Limit	F		UWE	Confirm	08Jan1	09:02:12.98
12	09:03:27.746	Eurex-C	FDAX	Mar19	Future	B	O	1	10757.	Marke	F		UWE	Confirm	08Jan1	09:02:16.49
13	09:06:51.891	Eurex-C	FDAX	Mar19	Future	B	O	1	10761.	Limit	F		UWE	Confirm	08Jan1	09:06:51.83
14	09:07:48.144	Eurex-C	FDAX	Mar19	Future	S	O	1	10763.	Limit	F		UWE	Confirm	08Jan1	09:07:48.08
15	09:09:30.574	Eurex-C	FDAX	Mar19	Future	B	O	1	10765.	Limit	F		UWE	Confirm	08Jan1	09:09:30.51
16	09:09:45.069	Eurex-C	FDAX	Mar19	Future	S	O	1	10770.	Limit	F		UWE	Confirm	08Jan1	09:09:32.61
17	09:10:17.157	Eurex-C	FDAX	Mar19	Future	B	O	1	10770.	Limit	F		UWE	Confirm	08Jan1	09:10:17.10
18	09:10:27.142	Eurex-C	FDAX	Mar19	Future	S	O	1	10772.	Marke	F		UWE	Confirm	08Jan1	09:10:27.08
19	09:10:51.023	Eurex-C	FDAX	Mar19	Future	B	O	1	10774.	Limit	F		UWE	Confirm	08Jan1	09:10:50.96
20	09:11:31.241	Eurex-C	FDAX	Mar19	Future	B	O	1	10770.	Limit	F		UWE	Confirm	08Jan1	09:11:31.18
21	09:12:11.692	Eurex-C	FDAX	Mar19	Future	S	O	1	10773.	Limit	F		UWE	Confirm	08Jan1	09:12:11.63
22	09:12:16.933	Eurex-C	FDAX	Mar19	Future	S	O	1	10773.	Limit	F		UWE	Confirm	08Jan1	09:12:16.87
23	09:13:10.710	Eurex-C	FDAX	Mar19	Future	B	O	1	10773.	Limit	F		UWE	Confirm	08Jan1	09:13:10.65
24	09:13:28.757	Eurex-C	FDAX	Mar19	Future	B	O	1	10772.	Limit	F		UWE	Confirm	08Jan1	09:13:28.70
25	09:14:09.895	Eurex-C	FDAX	Mar19	Future	B	O	1	10772.	Limit	F		UWE	Confirm	08Jan1	09:14:09.83
26	09:15:16.896	Eurex-C	FDAX	Mar19	Future	B	O	1	10766.	Limit	F		UWE	Confirm	08Jan1	09:15:16.83
27	09:16:45.643	Eurex-C	FDAX	Mar19	Future	S	O	1	10774.	Limit	F		UWE	Confirm	08Jan1	09:15:35.71
28	09:16:51.385	Eurex-C	FDAX	Mar19	Future	S	O	1	10776.	Limit	F		UWE	Confirm	08Jan1	09:16:51.33
29	09:16:56.646	Eurex-C	FDAX	Mar19	Future	S	O	1	10775.	Limit	F		UWE	Confirm	08Jan1	09:16:56.59
30	09:17:06.363	Eurex-C	FDAX	Mar19	Future	S	O	1	10775.	Limit	F		UWE	Confirm	08Jan1	09:17:06.30
31	09:18:14.426	Eurex-C	FDAX	Mar19	Future	B	O	1	10781.	Limit	F		UWE	Confirm	08Jan1	09:18:14.36
32	09:18:27.264	Eurex-C	FDAX	Mar19	Future	S	O	1	10782.	Limit	F		UWE	Confirm	08Jan1	09:18:27.20
33	09:20:00.305	Eurex-C	FDAX	Mar19	Future	B	O	1	10780.	Limit	F		UWE	Confirm	08Jan1	09:20:00.24
34	09:20:41.580	Eurex-C	FDAX	Mar19	Future	S	O	1	10782.	Limit	F		UWE	Confirm	08Jan1	09:20:41.52
35	09:21:02.906	Eurex-C	FDAX	Mar19	Future	B	O	1	10781.	Limit	F		UWE	Confirm	08Jan1	09:21:02.85
36	09:23:46.227	Eurex-C	FDAX	Mar19	Future	S	O	1	10786.	Marke	F		UWE	Confirm	08Jan1	09:23:46.16
37	09:26:46.984	Eurex-C	FDAX	Mar19	Future	B	O	1	10789.	Limit	F		UWE	Confirm	08Jan1	09:26:46.93
38	09:27:29.289	Eurex-C	FDAX	Mar19	Future	S	O	1	10792.	Limit	F		UWE	Confirm	08Jan1	09:27:29.22
39	09:31:29.408	Eurex-C	FDAX	Mar19	Future	B	O	1	10794.	Limit	F		UWE	Confirm	08Jan1	09:31:29.35
40	09:33:13.149	Eurex-C	FDAX	Mar19	Future	S	O	1	10795.	Limit	F		UWE	Confirm	08Jan1	09:32:49.47
41	09:38:00.237	Eurex-C	FDAX	Mar19	Future	B	O	1	10798.	Limit	F		UWE	Confirm	08Jan1	09:38:00.17
42	09:40:20.715	Eurex-C	FDAX	Mar19	Future	S	O	1	10797.	Marke	F		UWE	Confirm	08Jan1	09:40:20.65
43	09:48:09.936	Eurex-C	FDAX	Mar19	Future	B	O	1	10801.	Limit	F		UWE	Confirm	08Jan1	09:48:09.88
44	09:53:37.625	Eurex-C	FDAX	Mar19	Future	S	O	1	10802.	Limit	F		UWE	Confirm	08Jan1	09:52:09.26
45	10:00:33.534	Eurex-C	FDAX	Mar19	Future	B	O	1	10805.	Limit	F		UWE	Confirm	08Jan1	10:00:33.46
46	10:00:55.056	Eurex-C	FDAX	Mar19	Future	S	O	1	10811.	Limit	F		UWE	Confirm	08Jan1	10:00:41.21

	Order GW	Product	Contract	Buy Qty	Sell Qty	Total Qty	Net Pos	Wrk Buy	Wrk Sell	P/L (Last)	Open P/L	Realized P/L
1	Eurex-C	FDAX	Mar19	23	23	46	0			312.50	0.00	312.50