## iBroker WEB

User Guide

May 1, 2017

#### Page 2

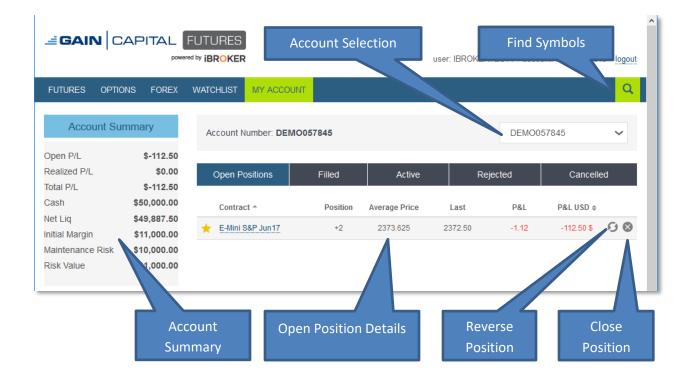
#### Introduction

In addition to the smart phone apps, iBroker is accessible via the web. To access the web interface, go to My Account at <u>https://myaccount.gainfutures.com</u>. Once logged in, go to **iBroker WEB**. Then, click on **Login to iBroker WEB Demo** for simulated trading or **Login to iBroker WEB Live** for live trading.

**Please note:** iBroker assesses a per-side transaction fee of \$0.25 per contract on filled futures orders and \$0.10 per mini-lot on filled FX orders (\$0.10 per trade size of 10,000 units). Standard commission, exchange, and NFA fees apply.

#### **Navigation**

The Account Summary window is shown when you first login. The profit/loss, cash, Net Liquidation Value, and required margin amounts will be displayed. On the right, Open Positions and Order Details will appear.



#### Page 3

May 1, 2017

#### Find Symbols from the Quote window

First, review the expiration month in the top right. To mark the item as a **Favorite**, click on the **Star**. This will allow you to find the contract in the **Watchlist**.

FUTURES OPTIONS FOREX	WATCHLIST	r MY	ACCOUNT	Г								Q
Watchlist Currencies	Energi	es	Finan	cials	Grair	IS	Indices	N	leats	Metals	s So	ofts
										Fi	irst Expiry da	ate 🥆
Contract o	Lost	Chat	Chg %		Dia	4.01		High	Low		Vestorday	Time
Contract *	Last	Chg \$	÷		Bid 20883	<b>Asi</b>		<b>High</b>	Low	Vol. ≑	Yesterday	
	Last 20884 5418.00	Chg ≑ +21 +9.50		[27] [20]	Bid 20883 5417.75	Asi 20884 5418.00	( [30] [17]	High 20901 5428.00	20824	Vol. <b>≑</b> 63196 85506	Yesterday 20863 5408.50	Tim 12:3
Contract A	20884	+21	¢ +0.10%	[27]	20883	20884	[30]	20901	20824 5396.00	63196	20863	12:3

#### Watchlist

All favorited items will appear in your Watchlist.

49*24 12: 8.775 12:	39				Asl	Bid		Chg %	Chg 🛊	Last	Contract *	Co
8.775 12		149*18	150*11	[6]	150*11	150*08	[7]	+0.40%	+0*19	150*11	JS T-Bonds Mar17	30 Year US T
	911	47.850	48.700	[4]	48.475	48.450	[8]	-0.67%	-0.325	48.450	I miNY Apr17	Crude Oil mil
0863 12	63238	20824	20901	[13]	20884	20883	[21]	+0.10%	+21	20884	ow \$5 Jun17	E-Mini Dow \$
375.25 12	517761	2368.75	2376.00	[72]	2373.00	2372.75	[611]	-0.09%	-2.25	2373.00	&P Jun17	E-Mini S&P J
07905 12:	107804	1.07855	1.08260	[28]	1.07920	1.07915	[16]	+0.01%	+0.00015	1.07920	Jun17	Euro FX Jun1
229.8 08	22	1229.3	1234.4	[14]	1231.1	1230.6	[1]	+0.12%	+1.5	1231.3	17	Gold Mar17
07	107804	1.07855	1.08260	[28]	1.07920	1.07915	[16]	+0.01%	+0.00015	1.07920	Jun17 17	Euro FX Jun1



#### Locate Symbols by Search

Click on the magnifying glass and search either by keyword or symbol. The symbol can be entered partially with just the base symbol with or without a month code, or entered completely. For example, you can search with "Corn" "ZC" "ZCK".

BRO	KERTEST1 account: DEMO057845	logout	BRO	KERTEST1 account: DEMO057845	logout		
	corn	Q		zc	٩		
	Corn May 2017 Future			Corn May 2017 Future			
	Corn Jul 2017 Future	~		Corn Jul 2017 Future	~		
	Corn Sep 2017 Future	11		Corn Sep 2017 Future			
	Corn Dec 2017 Future			Corn Dec 2017 Future			
	Corn Mar 2018 Future	<b>—</b> I		Corn Mar 2018 Future			
ast	Corn May 2018 Future		ast	Corn May 2018 Future		OKERTEST1 account: DEMO057845	logout
2.75	Corn Jul 2018 Future		2.50	Corn Jul 2018 Future	$\otimes$	zck	Q
	Corn Sep 2018 Future			Corn Sep 2018 Future		Corn May 2017 Future	
	Corn Dec 2018 Future	- 1		Corn Dec 2018 Future		Corn May 2018 Future	
	Corn Mar 2019 Future			Corn Mar 2019 Future		Corn May 2019 Future	

Once you select the contract, a pop up window will display. To mark the item as a **Favorite**, click on the **Star**. This will allow you to find the contract in the **Watchlist**.

<u>W</u> atchlist	<u>R</u> ecent	<u>P</u> ositions	<u>O</u> rders	<u>A</u> ccount	Ē	Æ	$\sim$
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54	Mark as					- 3.6950	
	Favorite					- 3.6875	last
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			╺╺╺╺┍╷┢┍╴╵╵			- 3.6750	
×.						- 3.6700	
÷				' •		- 3.6625	
<b>←</b>						- 3.6550	
æ,						- 3.6500	- Ne
<u></u>						3.6450	BUY

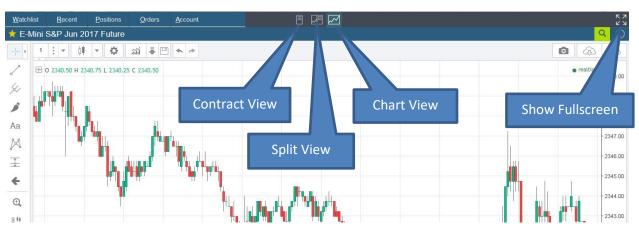


May 1, 2017

### **Contract Page**

#### **View Modes**

There are three view modes: Contract View / Split View / Chart View



(Chart View)

Watchlist	t <u>R</u> ec	ent	Position	s <u>O</u>	rders	Accour		8	
🜟 E-Mir	ni S&P J	Jun 20	)17 Futu	re				Contract view	Q D
				2332.50	897		-		
DEMO				2332.25	665				
DEMO			~	2332.00	2202				
				2331.75	728				
P	osition: C	losed		2331.50	1000				
				2331.25	981				
				2331.00	717				
				2330.75	621				
last 2330.25	chg	361	bid	2330.50	543	high 2337.50	2317.75	volume 829525	time 11:18:47
2330.25	-14.50	301 599	2330.00	2330.25 as	279	2337.50	2317.75	829525	11:18:47
		617	2329.75	asi					
		594	2329.50						
		588	2329.20						
		581	2328.00						
		581	2328.50						
		616	2328.25						
		580	2328.00						Trading
		623	2327.75						rititianity
- New C	Order for	E-Mini	S&P Jun	17					0
BUY	Orde	er type	V	/olume		Stop Price	Li	mit price	
1001	Select								
	Object		-						SEND
SELL									
	Ordered	in E-M	ini S&P J	un17					Ø
<ul> <li>Active</li> </ul>	e Urders								
<ul> <li>Active</li> <li>Date</li> </ul>	No. of Concession, Name	Vol.	Price	Stop	Dist	Order	n° S	tatus Val	id Trade
Date	Type Limit		Price 2330.25	Stop	Dist				
Contraction of the local division of the loc	Туре	Vol.			Dist 0.00	Order 1882648		tatus Val ctive GT	
Date	Туре	Vol.							
Date 11:01:14	Type Limit	Vol. +1							
Date 11:01:14 - Trans	Type Limit	Vol. +1	2330.25		0.00				
Date 11:01:14 - Trans 11:06:42.700	Type Limit	Vol. +1	2330.25	18855 [Total	0.00 Fill				
Date 11:01:14 - Trans 11:06:42.700 11:01:06.193	Type Limit action Lo Order Fill: Order Fill:	Vol. +1	2330.25 10 NIYM7 at 1 ESM7 at 23	18855 [Total 130.25 [Total	0.00 Fill				
Date 11:01:14 - Trans 11:06:42.700 11:01:06.193 11:00:44.447	Type Limit action Lo Order Filt Order Filt	Vol. +1 Bought Bought Sold 10	2330.25	18855 [Total 30.25 [Total 865 [Total Fi	0.00 Faq Faq				
Date 11:01:14 - Trans 11:06:42.700 11:01:06.193 11:00:44.447 11:00:01.757	Type Limit	Vol. +1 Bought Bought Sold 10 Sold 1 E	2330.25 10 NIYM7 at 1 ESM7 at 23 NIYM7 at 18	18855 [Total 30.25 [Total 865 [Total Fi 75 [Total Fi	0.00 Faq Faq Q				
Date 11:01:14 - Trans 11:06:42,700 11:01:06,193 11:00:44,447 11:00:01,757 10:06:20.280	Type Limit	Vol. +1 Bought Bought Sold 10 Sold 1 E Bought	2330.25 10 NIYM7 at 1 ESM7 at 23 NIYM7 at 18 SM7 at 2330	18855 [Total 130 25 [Total 965 [Total Fi 175 [Total Fi 126 00 [Total	0.00 Fill G G Fill Fill Fill				



(Split View)

(Contract View)



#### **Chart View**

#### Menu bar

There are five menu items available. Left click on the menu item to see details. Keyboard shortcuts are available using ALT key plus the underlined letter.

<u>W</u> atchlist	<u>R</u> ecent	<u>P</u> ositions	<u>O</u> rders	<u>A</u> ccount
<alt+letter> I</alt+letter>	Menu <b> &lt;</b>	+> Buy <s></s>	∘ <-> Sell	

#### Watchlist (alt-W)

Displays a list of contract(s) you have marked as **Favorites**. To remove an item, click on the X in the delete column.

<u>W</u> atchlist	<u>R</u> ecent	<u>P</u> ositions	<u>0</u>	rders	<u>A</u> ccount	DEMO
		Watchlist				
Contract			Last	Chg	Delete	
E-Mini Nasdaq	Jun 2017 Futu	ire 5	371.00	-7.75	×	
E-Mini S&P Jur	n 2017 Future	2	335.75	-9.00	X	
E-Mini Dow \$5	Jun 2017 Futu	re	20484	-91	X	
EUR/USD		1	.08756	-0.02598	×	
USD/JPY		1	10.533	+8.614	X	
USD/CAD		1	.33779	+0.03868	X	
GBP/USD		1	.25792	-0.03722	X	
EUR/GBP		C	.86473	+0.00620	×	

#### Recent (alt-R)

Displays a list of recently viewed contracts.

atchlist	<u>R</u> ecent	<u>P</u> ositions	<u>O</u> rders	<u>A</u> cc	ount DEMC
E-Mini		Recent C	ontracts		
, 5	Contract			Last	Chg
	E-Mini S&P Ji	un 2017 Future	2	330.25	-14.50
	E-Mini Nasda	q Jun 2017 Future	5	355.00	-23.75
	E-Mini Dow \$	5 Jun 2017 Future	3	20429	-146
	Mini Corn Ma	y 2017 Future	3	.57500	+0.01250
	Corn May 201	17 Future	3	3.5525	-0.0100
	Soybeans Ma	y 2017 Future	9	9.7250	-0.0325
	Mini Soybean	s May 2017 Futur	9 9	.73000	-0.02750
5	AUD/CAD		1	.01910	+0.01988
	Silver Mar 20	17 Future		17.575	+0.012



May 1, 2017

#### **Positions (alt-P)**

Displays all open positions. To close a position with a market order, click on the X icon.

<u>W</u> atchlist	<u>R</u> ecent	<u>P</u> ositions	<u>O</u> r	ders <u>A</u>	ccount DEMO		
40 m 1 10 00		047 F	Onon	ositions	8		
Contract			Pos	Av Pr	P&L	Last	Close
E-Mini S&P Ju	in 2017 Future		-1	2330.75	+25.00 USD	2330.25	×
Nikkei 225 (Ye	en) Jun 2017 F	uture	-10	18865	0.00 JPY	18865	×
				lose All			

#### Orders (alt-0)

Displays all active/working orders. To cancel an order, click on the X icon.

		<u>A</u> ccount DEMO	A	<u>O</u> rders	s j	Positions	<u>R</u> ecent	<u>W</u> atchlist
		5	ers	ive Orde	Acti	47 5.4	000 1 00	A = 10.0
st Canc	Dist	Prec Last		Vol.	Туре			Contract
25 X	-0.25	2330.25 2330.00	23	+1	L		un 2017 Future	E-Mini S&P Ju
5 X	15	18855 18870	1	+10	L	iture	en) Jun 2017 Fu	Nikkei 225 (Ye
1.		10070		0.000	8			1411/161 223 (14
25	-0.25		Prec Last	Prec Last 2330.25 2330.00 18855 18870	ve Orders Vol. Prec Last +1 2330.25 2330.00	Active Orders           Type         Vol.         Prec         Last           L         +1         2330.25         2330.00           L         +10         18855         18870	Active Orders           Type         Vol.         Prec         Last           L         +1         2330.25         2330.00           ture         L         +10         18855         18870	Active Orders           Type         Vol.         Prec         Last           un 2017 Future         L         +1         2330.25         2330.00           en) Jun 2017 Future         L         +10         18855         18870

#### Account (alt-A)

Displays your account summary (Open P/L, Realized P/L, Total P/L, Cash, Net Liquidation, Initial Margin, Maintenance Risk, and Risk Value).

<u>W</u> atchl	ist <u>R</u> ecent	Positions	<u>O</u> rders	<u>A</u> ccount DEM	
★ E-N	/lini S&P Jun 20	)17 Future		Account Status	DEMO
+ •	5 ; - #	- ¢	ள் Ope	n P/L	\$-224.80
1	⊞ O 2327.25 H 232	7.25 L 2326.50	C 2327.0 Rea	lized P/L	\$50.00
			Tota	I P/L	\$-174.80
50	Limit Order +10	2330.25 🗙	Cas	h	\$1,544,814.72
j			Net	Liq	\$1,544,589.92
	11		Initia	al Margin	\$34.69
Aa			Mair	ntenance Risk	\$3,507.00
×			Risk	Value	\$1,928.00



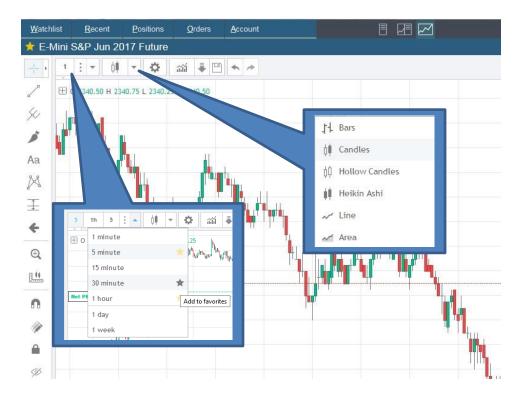
#### **Main Toolbar**

#### **Intervals**

Minutes (most popular intervals offered), 1 Hour, 1 Day or 1 Week. Click on the star icon to add as your favorite.

#### **Bar Styles**

Available options are: Bars, Candles, hollow Candles, Heikin Ashi, Line, or Area. Click on the star icon to add as your favorite.



#### Page 9

May 1, 2017

#### **Chart Properties**

There are five tabs inside the properties window: Style, Scales, Background, Timezone/Sessions, and Trading. Click on the tab to review the options. Once all changes have been made, click OK. If you need to revert back to default settings, click on Defaults.

<u>Watchlist</u> <u>Recent</u> <u>Positions</u> <u>Orders</u> ★ E-Mini S&P Jun 2017 Future	c. l.	Contan	Devloyment	Theorem Construct	T	×
	Style	Scales	Background	Timezone/Sessions	Trading	
	Style	Candles	•			
Aa		lor bars based ndles 🚺	on previous close			
	🗷 Bo	rders				
E C C C C C C C C C C C C C C C C C C C	🗷 Wi	ck				
	Scale	Scale Right				
n	Overrio	de Min Tick	Default 🔻			
	Defa	ults		ОК	Cancel	ι,

#### **Indicators**

There are over 70 indicators to choose from. Locate an indicator by using the scroll bar on the right to or search by keyword to the right of the magnifying glass. Left click on the indicator name and it will appear. Once finished adding indicators, click on the X.

Watch	ist <u>R</u> ecent	Positions	<u>O</u> rders	<u>A</u> ccount		
🛨 E-N	/ini S&P Jun 20	017 Future			Indicators	×
+	1 : - •		aa 🖡 🗎	* *		
2	⊞ O 2340.50 H 23	40.75 L 2340.2	5 C 2340.50		Q	
\$1						
ji l		í.			Accumulation/Distribution	
Aa			п		Advance/Decline	
			<b>_</b>		Arnaud Legoux Moving Average	
X	-т.				Aroon	
Ŧ			i na station i statio station i station i station i station i station i stat		Average Directional Index	
+		11			Average True Range	
Đ,					Awesome Oscillator	
				l'1	Balance of Power	
<u>].</u>					Bollinger Bands	
n					Bollinger Bands %B	
1					Bollinger Bands Width	
					Chaikin Money Flow	
_					Chaikin Oscillator	
Ø					. Chande Kroll Stop	
×					Chande Momentum Oscillator	

#### Page 10

May 1, 2017

#### Load Template

If you have any saved chart templates, you will see them here. Click on the template you wish to load.

<u>W</u> atchlis	t <u>R</u> ecent	ositions <u>O</u> rders	Account	8 🗷				к л К У
🗙 E-Mi	ni S&P Jun 2017	' Future						Q ()
+•	1 : - 神 -	🗘 🎲 🖓	• •					
2	⊞ O 2340.50 H 2340.7	75 L 2340.25 C 2340.50		Load template		×	• realtime	- 2350.00
*				Template	Date			- 2349.00
Aa		п п		ES	03/28/2017 11:42:52	8		- 2348.00
Ma M		<b>1</b> . <b>b</b>		Gold	03/28/2017 11:47:31	8		- 2347.00
Ŧ				Mark's Template 1	03/28/2017 11:34:23	0		- 2346.00
*				Mark's Template 2	03/28/2017 11:36:32	8	1 1	- 2345.00
Đ,								- 2344.00
[								- 2343.00
n						Ok		- 2342.00

#### Save Template

If you wish to save the work made in your chart, click on the SAVE icon and type in a template name.

<u>W</u> atchlist	Recent	Positions	<u>O</u> rders	Account			K 3
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++	5 : - ≬♥	- ¢	aa 🖡 🗎	* *		o @	
	0 2358.00 H 23	58.50 L 2357.75	C 2358.25		Save template	🔵 realtime	- 2364.00
\$					Mark's Template 2	~	- 2362.00
ø							- 2360.00
Aa					Save interval	<b>#</b> ##	2358.25
X I						/	- 2356.00
± •					Ok Cancel		- 2354.00
e l	_ # <sup>++++</sup>	84					- 2352.00
						1	- 2350.00
						1	- 2348.00
n _							- 2346.00



#### **Right Click Menu**

#### Trading from the Chart

Right click on the chart at the price you want place your order. Then, select the buy or sell order options.

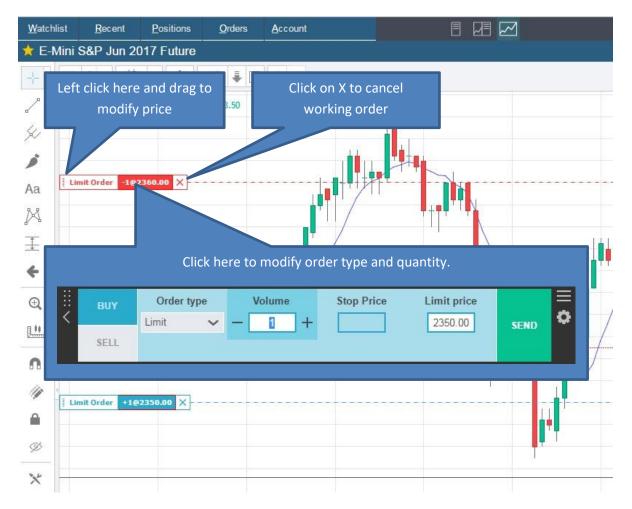


#### Order Management

Page 12

#### Working Orders

Working BUY orders will appear in BLUE. Working SELL orders will appear in RED. Orders can be modified in the left most region of the trade line by left clicking and dragging to a new price. Move your mouse cursor up or down to adjust the order price. To modify via the order entry window, simply left click on the red or blue region of the trade line. To cancel an order, click on the X icon.





#### May 1, 2017

#### Page 13

#### **Open Positions**

The Net Profit/Loss will appear in the contract's currency. Long positions will report as a positive number and short positions will appear as a negative number. The average position price will appear after the @ symbol.



To reverse the position, click on the double arrow icon.



To exit the position, click on the 0058 icon.

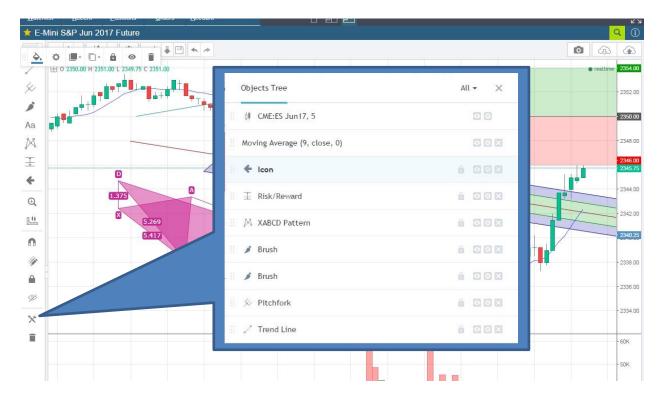


#### Page 14

#### **Drawing Objects Toolbar**

Drawing objects appear on the toolbar on the left side of the chart. Left click on the item to draw the object.

- To **review** the list of objects, right click and go to Object Tree.
- To **remove** an object, click on the X.
- To hide the item, click on the eye icon.
- To edit properties of the item, click on the gear icon.



#### **Contract View**

The right side of the interface contains a Depth of Market (DOM), Order Entry, Active Orders, and Transaction Log. Clicking on the DOM at a price will populate the Order Entry with the price you click on. To execute the order, check all order details and click **Send**.

νN **Full Screen Position Details** 0 2337.25 588 2337.00 872 DEMO057845 2336.75 741 Search New Contract 2336.50 785 853 2336.25 Position: Closed 2336.00 809 2335.75 919 2335.50 724 2335.25 time last chg bid 753 high low volume 506 2335.00 2334.75 2335.00 340.50 2317.75 14:46:28 -9.75168 1287348 417 2334.50 ask 632 2334.25 2334.00 679 DOM Ask column - click on 748 2333.75 price to send SELL order 827 2333.50 725 2333.25 710 2333.00 DOM Bid column - click on Trading 739 2332.75 806 2332.50 price to send BUY order New Order for E-Mini S&P Jun17 o Stop Price Order type Volume Limit price BUY Select SEND SELL Active Orders in E-Mini S&P Jun17 Vol. Dist Price Order nº Status Valid Trade Type Stop The selected account has no active orders for this contract Collapse (or Expand) Window Frame Transaction Log 11:45:10.873 Order Fill: Sold 2 ESM7 at 2334.50 [Total Fill] 11:45:08.463 New Order: Sell 2 ESM7 @ Market [Confirmed] 11:45:08.127 New Order: Sell 2 ESM7 @ Market [Received] 11:34:54.467 Order Cancel: Buy Limit 1 ESM7 @ 2332.75 [Confirmed] 11:34:54.233 Order Cancel: Buy Limit 1 ESM7 @ 2332.75 [In Progress] 11:34:54.213 Order Cancel: Buy Limit ESM7 [Received] 11:34:51.437 New Order: Buy Limit 1 ESM7 @ 2332.75 [Confirmed] 11:34:51.190 New Order: Buy Limit 1 ESM7 @ 2332.75 [Received]

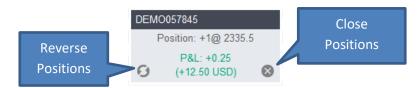


#### **Position Details**

Position details are provided below your account number. If there is no open position for the selected contract, it will state **Closed**.



When in an open position, the number of contracts and average position price will appear. The profit/loss will display in number of points and currency amount. There are two position management icons: 1) Reverse Position (exit and enter the opposite direction) and 2) Close Position.



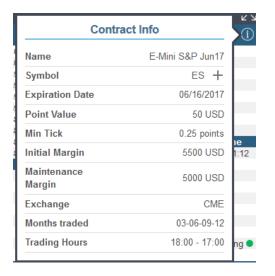
#### Account Selection (if applicable)

If you have multiple accounts, there will be a white arrow next to your account number in the positions window where you can change the account you are viewing and trading.



#### **Contract Specifications**

To review contract specifications, click on the 'i' icon.





#### **Order Entry**

#### **Buy/Sell**

When using the order entry, you can click the price in the bid or ask column of the DOM, or click 'Buy' or 'Sell'. Keyboard shortcuts will appear below.

- New O	Order for E-Mini S&P Jun17						
BUY	Order	type	Volume	Stop Price	Limit price		
	Limit	~	1		2351.50	SEND	
SELL					GTC 🗸		
<enter> Ser</enter>	nd <tab></tab>	Next	<enter> Send</enter>				

#### Order Type

Available options are: Market, Limit, Stop, and Stop Limit.

- New Or	ew Order for E-Mini S&P Jun17						
BUY	Order type	Volume	Stop Price	Limit price			
	Limit 🗸 🗸	1		2351.50	SEND		
SELL				GTC 🗸			
<tab> Next</tab>	<enter> Send</enter>						

#### Volume and Order Price

You can change quantity/volume or price using the plus or minus keys, or type in the value.

- New O	- New Order for E-Mini S&P Jun17						
BUY	Order type		Volume		Stop Price	Limit price	
	Market 🔹		1	+			SEND
SELL							



**iBroker WEB** 

May 1, 2017

#### Page 18

#### Flag/order expiry

A flag drop down will appear for limit or stop orders. **DAY** orders will expire if they are not filled by the close of the session. **GTC** (Good til Canceled) will remain working past the day close and into the next session(s) until filled or canceled.

l	imit price	SEND
	DAY	~
	DAY GTC	8

#### **Order Settings**

Click the gear icon to configure order settings.

- N	lew Oi	rder for E-	Mini S	&P Jun17			<b>0</b> -	
Bl	UY	Order ty Select		Volume	Stop Price	Limit price		Default Order
SE	ELL	Select	~				SEND	Entry Settings

Possible order settings are: default order size, max order size, confirmation window, and order expiry/flag.

Order Settings for ESM7					
Default order size:	ng 🔵				
- 1 +	0				
Max order size					
— 1 +	ND				
Show confirmation window when placing Market Orders from the chart					
Default Order Expiry					
DAY - Till end of day 🗸 🗸					
CLOSE SAVE					



#### May 1, 2017

#### Page 19

**Active Orders** 

Working order details will appear below. To modify an order, click on the pencil icon. To cancel the order, click on the X icon.

- Active Orders in E-Mini S&P Jun17							×	3		
Date	Туре	Vol.	Price	Stop	Dist	Order nº	Status	Valid	Trade	
16:27:52	Limit	+1	2327.75	-	10.50	189280386	active	DAY	ØX	<

Click on the X icon in the window header to cancel all orders for the selected contract.

- Activ	e Order	s in E-N	lini S&P J	un17				$\otimes$
Date	Туре	Vol.	Price	Stop	Dist	Order nº	Status	Val Cancel alle
16:59:38	Limit	+1	2335.75	-	2.50	189280682	active	DAYorders
16:59:31	Limit	+1	2336.50	-	1.75	189280681	active	D/(ctrl+supr)
16:59:26	Limit	+4	2335.25	-	3.00	189280678	active	DAY Ø 🗙

#### **Transaction Log**

A complete log of order events will appear in the transaction log.

- Transa	action Log
16:27:52.777	Order Replace: Buy Limit 1 ESM7 @ 2327.75 [Confirmed]
16:27:52.403	Order Replace: Buy Limit 1 ESM7 @ 2324.75 [In Progress]
16:27:52.357	Order Replace: Buy Limit 1 ESM7 @ 2327.75 [Received]
16:27:42.310	Order Replace: Buy Limit 1 ESM7 @ 2324.75 [Confirmed]
16:27:41.920	Order Replace: Buy Limit 1 ESM7 @ 2323.50 [In Progress]
16:27:41.907	Order Replace: Buy Limit 1 ESM7 @ 2324.75 [Received]
16:27:37.960	New Order: Buy Limit 1 ESM7 @ 2323.50 [Confirmed]
16:27:37.687	New Order: Buy Limit 1 ESM7 @ 2323.50 [Received]
16:12:34.593	Order Fill: Bought 1 ESM7 at 2337.50 [Total Fill]
16:12:34.473	New Order: Buy 1 ESM7 @ Market [Confirmed]
16:12:34.103	New Order: Buy 1 ESM7 @ Market [Received]