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Trader Workstation

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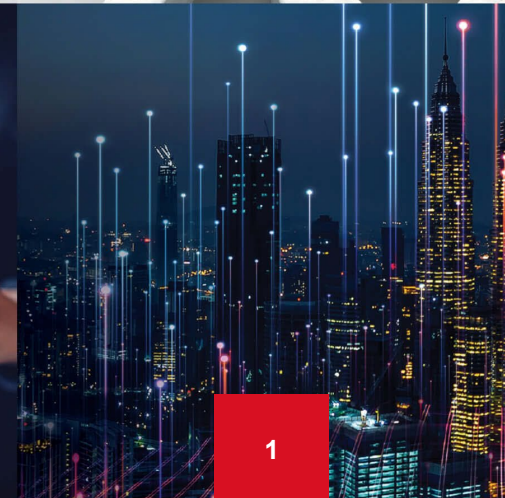
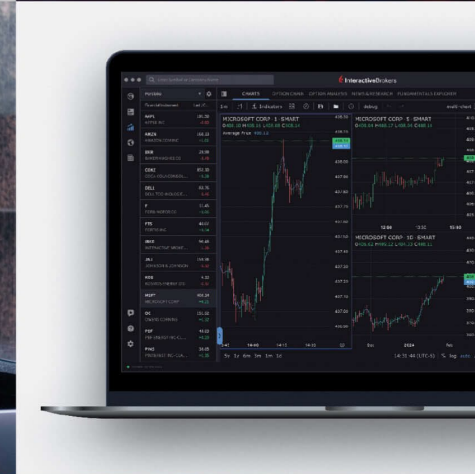
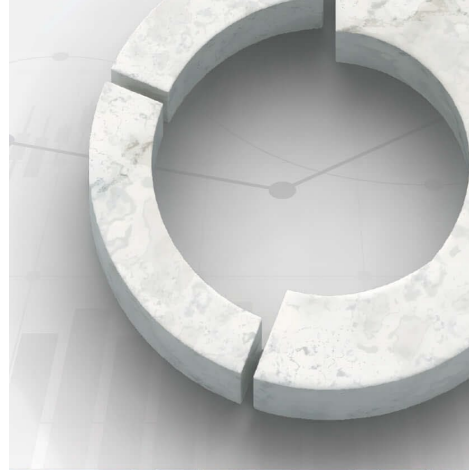
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Trader Workstation

Presented by Andrew Wilkinson & Jeff Praissman

Presentations@interactivebrokers.com



General Tools

New Window -> General Tools

- General Tools**
- Trading Permissions
- Order Entry
- Portfolio
- Watchlist
- Quote Details
- Trade History
- Alerts
- Market Depth (Level II)
- BookTrader
- Toolbox
- Chart ▶
- Order Management ▶
- Time & Sales ▶
- Scanners ▶
- Forex ▶

Order Entry

New Window -> General Tools -> Order Entry

- Interactive, Simplified, & Rapid Styles
- One Click Access to Advanced Trading Tools
- Attach Bracket Orders, OCOs, & Hedges
- One Click Access to Order Types



Monitor Panel: Portfolio

New Window -> General Tools -> Portfolio

- Automatically Populates with Positions
- Multiple Sortable Categories
- Over 600 Data Columns
- Key Metrics Displayed

P&L		Realized P&L		Vs SPX	
DAILY	215K	Unrealized	1.7M	YTD	-2,990K
Since prior Close	0.84%	Realized	-767.3	Long term	-28.5K
Margin				Short term	-3M
Net Liquidity	25.7M	Excess Liq	21.7M	Delta	1.9K Vega 445.9
Maintenance	4.0M SMA		19.1M	Theta	-554.6

FINANCIAL INSTRUMENT	POSITION	DYS	COST BASIS	LAST	CHANGE	CHNG	SNC	UNRLZD	P...
TOTAL Stocks	26663		12,383,790					1,671,871	
AMZN	1,243		287,564	245.52	-3.58		-4.48	17,624	
GILD	1,825		209,985	123.60	+1.04		+1.20	15,640	
IBKR	200		13,309	72.54	+1.67		+1.09	1,198	
LLY	11,275		9,463,557	1012.74	+24.12		+19.62	1,955,143	
META	1,825		1,311,652	611.97	-15.11		-16.03	-194,806	
ORCL	700		212,336	227.03	-9.12		-9.65	-53,415	
RR	100		678	3.58	-0.05		-0.08	-320	
TSLA	275		118,643	431.21	-8.41		-10.81	-44	
XOM	920		103,702	118.71	-1.07		+0.05	5,515	
Z	8,300		662,364	70.81	-3.27		-3.23	-74,641	
TOTAL Options	7		7,668					3,616	
1109 SEHK (CRL) Mar30'26 23 PUT @SEHK	-15	138	-3,117	c0.16				2,123	
AAPL Nov21'25 275 CALL	-5	9	-1,528	4.15	-0.26			-547	
IBM Nov21'25 315 CALL	5	9	2,777	7.90	+2.18			1,105	
LULU Nov21'25 175 CALL	10	9	3,104	3.30	+0.39			174	
NFLX Nov21'25 1140 CALL	2	9	3,531	30.95	+9.00			2,655	
RR Nov21'25 4 CALL	10	9	184	0.14	-0.03			-43	
TOTAL Futures	2		471,164					7,756	
CT Dec08'25 @NYBOT	-1	26	-33,292	63.23	-0.65		-0.65	1,622	
CT Mar09'26 @NYBOT	1	117	34,273	64.82	-0.56		-0.65	-1,823	
GC Dec29'25 @COMEX	1	47	413,892	4214.90	+98.60		+82.70	7,608	
ZS Jan14'26 @CBOT	1	63	56,291	1133 1/4	+6		+6 3/4	360	
TOTAL Combos	1		5,792					-44	
GC Dec01/Jan'26 4140 Calendar Call COMEX	1	19	4,215	m39.8				-198	
GC FOP (OG) Jan'26 4140 CALL @COMEX	1	41	13,383	128.20	+7.50			5,885	
GC FOP (G1M) Dec01'25 4140 CALL @COMEX	-1	19	-9,167	c81.90				-6,083	
GC Nov20 4135/4150 Bull Call COMEX	1	8	815	m10.1				214	
ZS Nov28/Dec05 1130 Reverse Calendar Call CB...	-1	16	762	m-14 5/8				-61	

1. Any trading symbols, entities or investment products displayed are for illustrative purposes only and are not intended to portray recommendations
 2. Source: TWS

Monitor Panel: Watchlist

New Window -> General Tools -> Watchlist

- Multiple Sortable Categories
- Over 600 Data Columns
- Create Orders Through Color Grouping Feature
- Available For Display Across All Platforms

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Alerts

New Window -> General Tools -> Alerts

- Price, Margin Cushion, Volume, Shortable Shares, & More
- Set For Multiple Conditions
- Deliver via email, SMS, Pop-Up, and Flash Row

Name: AAPL NASDAQ.NMS Price >= 305.00

Conditions

Conditions	Description	Logic	Buttons
default price of AAPL STK on SMART is >= 305.00		and	Add, Edit, Delete

Actions

Orders Messages Alerts

Fnncl Instrmnt Account

Price Aux. Price Status On Trigger Add Edit Detach

Duration

- Repeatable
- Alert active until cancelled
- Alert active until...
- Allow condition to be satisfied outside of regular trading hours

If default price of AAPL STK on SMART is greater than or equal to 305.00 then and display pop-up message and flash the rows on Trader Workstation windows and play sound (Siren). This alert will be active until cancelled. The conditions can be satisfied during regular trading hours only. This alert will be cancelled by system once it is triggered.

Activate Delete Archive

1. Source: TWS

2. Trading on margin is only for experienced investors with high risk tolerance. You may lose more than your initial investment

3. Any trading symbols, entities or investment products displayed are for illustrative purposes only and are not intended to portray recommendations

Market Depth (Level II)



New Window -> General Tools -> Market Depth (Level II)

- Order Book Visibility
- Real-Time Liquidity Analysis
- Bid-Ask Spreads Beyond the NBBO
- Order Imbalance Detection

IBKR					72.72 +1.85 (+2.61%)				
Bid					Ask				
MM Name	Price	Size	Avg Price		MM Name	Price	Size	Avg Price	
ARCA	72.70	200	72.700	*	IEX	72.73	100	72.730	
NSDQ	72.69	100	72.697		NSDQ	72.73	100	72.730	
NSDQ	72.68	200	72.690		NSDQ	72.75	300	72.742	
ARCA	72.67	100	72.687		NYSE	72.77	100	72.747	
NSDQ	72.67	100	72.684		NSDQ	72.78	100	72.751	
NSDQ	72.66	200	72.679		ARCA	72.79	100	72.756	
NYSE	72.65	100	72.676		NSDQ	72.79	700	72.772	
BATS	72.64	100	72.673		NYSE	72.81	100	72.774	
NSDQ	72.64	200	72.668		BATS	72.82	100	72.777	
DRCTEDGE	72.63	100	72.665		DRCTEDGE	72.82	100	72.779	
ARCA	72.62	100	72.662		ARCA	72.82	100	72.782	
NSDQ	72.62	800	72.647		NSDQ	72.82	100	72.784	
NSDQ	72.60	100	72.645		NSDQ	72.83	100	72.786	
NYSE	72.59	100	72.643		NYSE	72.83	700	72.797	
NYSE	72.58	700	72.629		ARCA	72.84	100	72.798	
ARCA	72.57	100	72.628		ARCA	72.86	600	72.809	
ARCA	72.55	700	72.614		NSDQ	72.87	100	72.811	
ARCA	72.54	100	72.612		MEMX	72.88	100	72.812	
EDGEA	72.47	100	72.609		NSDQ	72.88	100	72.814	
ETMM	72.47	100	72.606		ARCA	72.89	100	72.816	

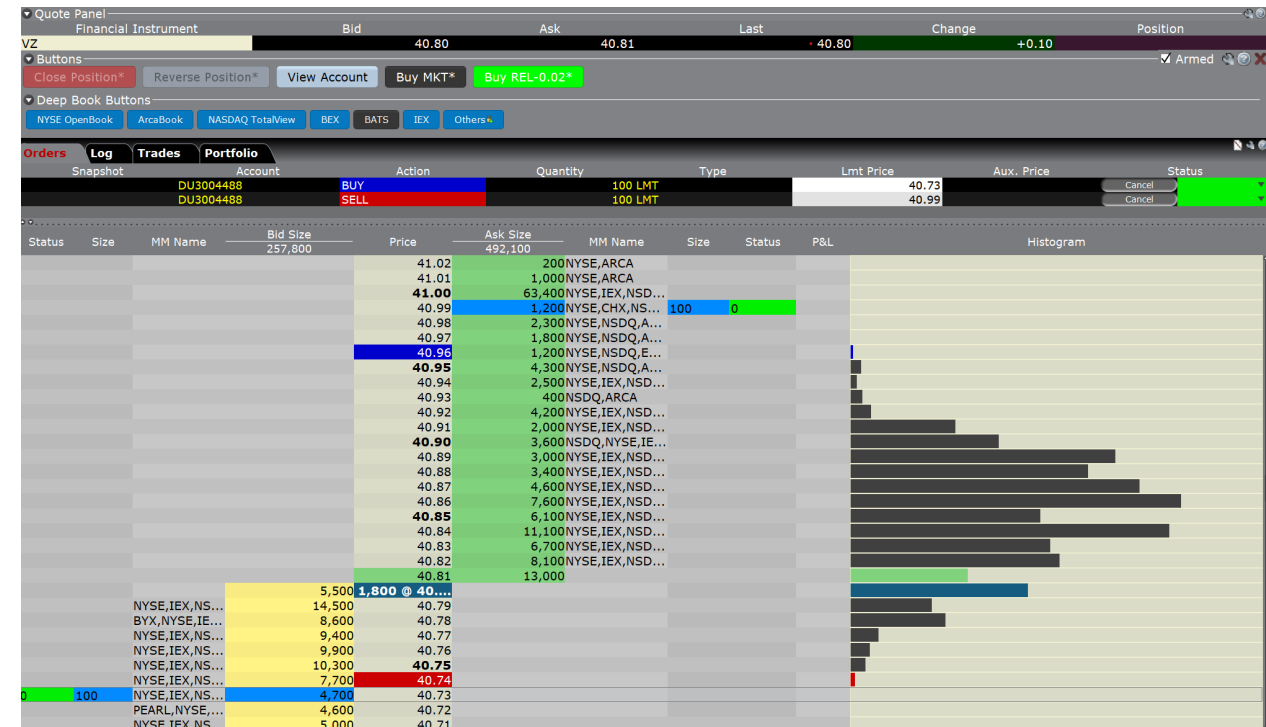
1. Source: TWS

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Market Depth (Level II)

New Window -> General Tools -> Market Depth (Level II)

- Order Book Visibility
- One Click Trading
- Custom Order Presets
- Use Hotkeys and Buttons



Charts



New Window -> General Tools -> Charts

- Advanced and Traditional
- Add Studies
- Add Annotations
- Create Orders Directly From Charts



Scanners



New Window -> General Tools -> Scanners

- Mosaic Market Scanner
- Advanced Market Scanner
- Bond Scanner
- Complex Orders & Trade Scanner
- Editable Filters

Change Ratio Asc / Change Ratio Desc		Change Ratio Asc / Change Ratio Desc		Edit Scanner	
	Last	Change %		Last	Change %
CRCA	5.34	-24.58%	BAIG	10.81	34.94%
RGTX	98.11	-19.54%	MH	14.00	23.13%
AESI	8.54	-16.11%	RGTZ	23.06	18.80%
NBIL	12.75	-16.17%	CNTA	26.12	15.88%
IONX	68.44	-12.28%	BBAI	7.15	17.99%
PUBM	9.56	-12.85%	ONON	41.60	18.25%
CRCL	86.15	-12.36%	AMD	23.70	17.68%
SOC	6.45	-10.79%	QBTZ	17.80	15.96%
GDXD	12.93	-10.02%	KALV	13.26	15.61%
CCOI	18.45	-10.52%	ORLA	12.21	15.41%
DQ	32.15	-9.72%	OKLL	47.62	11.68%
QBTS	26.51	-8.55%	WOLF	19.74	13.45%
AMDD	8.07	-8.81%	BILL	52.11	11.90%
NXT	96.50	-8.82%	OPEN	9.33	10.02%
ZSL	10.91	-8.86%	GDXU	196.00	9.80%
ARRY	8.45	-8.25%	PEPG	5.01	7.74%
TNGX	7.63	-8.95%	AMD	258.72	8.93%
TME	19.04	-8.24%	AGQ	96.13	8.47%
VNET	9.30	-5.01%	CLF	11.03	8.14%
RIOX	18.81	-9.39%	IVG	8.18	8.63%
OS	14.70	-7.51%	SOFX	52.33	8.03%
DOX	77.36	-7.86%	CWAN	19.90	8.15%
ORCX	24.81	-8.11%	LIVN	56.62	7.48%
NBIS	94.30	-7.75%	EAT	114.00	7.74%
TTI	7.60	-7.77%	GSAT	64.00	6.81%
LUMN	8.59	-7.14%	AU	85.20	7.37%
APLD	26.26	-8.09%	PLTZ	6.23	7.23%
FLNC	19.35	-6.66%	GILT	13.38	7.21%
TDW	54.69	-7.18%	CGEM	8.35	7.05%
ARVN	10.37	-7.49%	UNHG	20.04	7.63%
PLTU	98.32	-7.30%	SCO	18.93	7.13%
ALKS	30.14	-10.85%	AA	40.03	6.80%
UCO	20.33	-7.13%	NUGT	159.10	6.49%
PTIR	31.32	-7.25%	OKLO	110.41	5.94%
PSKY	15.60	-6.81%	TSEM	106.43	6.66%
HERE	5.52	-6.91%	URGN	25.14	6.39%
CIFR	17.47	-6.43%	AMDY	9.71	5.77%
PACS	11.35	-7.80%	ALB	111.00	6.85%
PARR	41.07	-6.85%	CMRC	5.45	5.01%

Information System

New Window -> Information System

Information System

Fundamentals Explorer

Connections

Investment Themes

Discover ▶

Impact Dashboard

Calendar ▶

Daily Lineup

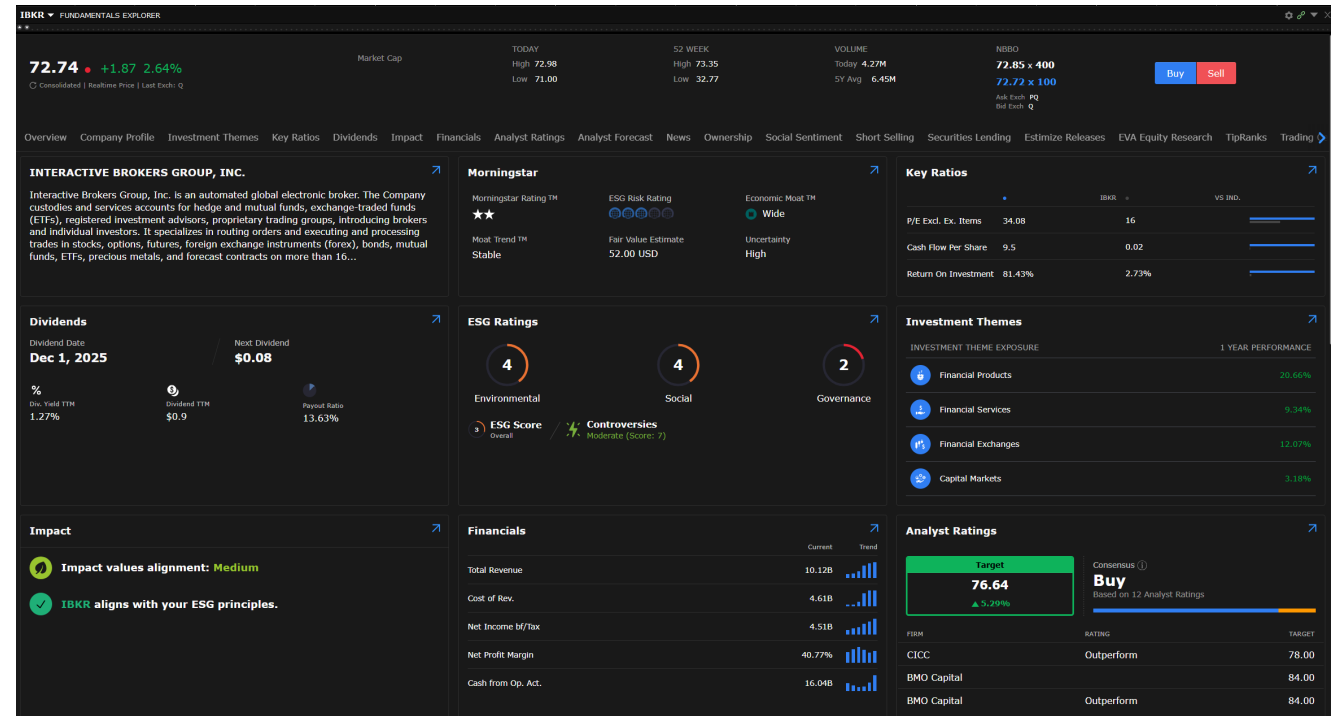
News ▶

Templates ▶

Fundamental Explorer

New Window -> Information System -> Fundamental Explorer

- 30K+ Companies Covered Worldwide
- 300+ Data Points per Company
- 5.5K+ Analyst Ratings from TipRanks



Connections



New Window -> Information System -> Connections

- Peer Companies
- Alternative Investments
- Investment Themes
- Option Strategies

XOM CONNECTIONS

Related Companies

Category	Company	Price
Competitors	CVX CHEVRON CORP	155.74
	COP CONOCOPHILLIPS	89.80
	VLO VALERO ENERGY CORP	178.84
Oil Production	CVX CHEVRON CORP	155.74
	COP CONOCOPHILLIPS	89.80
	BP BP PLC-SPONS ADR	36.92
Chemical Manufacturing	DOW DOW INC	22.52
	LYB LYONDELLBASELL INDU-CL A	44.29
	BAS BASF SE	43.95
LNG Projects	LNG CHENIERE ENERGY INC	215.85
	CQP CHENIERE ENERGY PARTNERS LP	53.47

Related Products

Forecast Contracts | Options | Stock Alternatives | Bonds | ETFs | Mutual Funds | Indices

Product	Forecast	Price
US Oil Production	Above 13,660 in Sep'25	0.82 / 0.16 (Yes / No)
	Above 13,720 in Sep'25	0.75 / 0.25 (Yes / No)
US Gasoline Prices	Above 3.1 in Nov17'25	0.20 / 0.78 (Yes / No)
	Above 3.2 in Nov17'25	0.03 / 0.95 (Yes / No)
US Natural Gas Production	Above 3,310,000 in Sep'25	0.10 / 0.88 (Yes / No)
	Above 3,260,000 in Sep'25	0.57 / 0.41 (Yes / No)

XOM Investment Themes

Oil Production | Chemical Manufacturing | LNG Projects | Natural Gas | Natural Gas Production | Hydrocarbon Production | Industrial Chemicals | Carbon Capture | Clean Energy | Hydrogen Fuel Technology | Artificial Intelligence | Oil Exploration | Data Centers | Renewable Energy | Energy Sector

Strategies

Bullish Strategies | Bearish Strategies

Strategy	How	Break Even	Max Loss	Max Profit	Probability
XOM MAY 15 '26 135 Call	Buy 135 Call	137.46	241	∞	17% probability of profit
XOM MAY 15 '26 115 Call	Buy 115 Call	125.27	1,005	∞	36% probability of profit
XOM MAY 15 '26 115 Short Put	Sell 115 Put	108.92	10,655	595	70% probability of profit
XOM MAY 15 '26 105 Short Put	Sell 105 Put	102.1	9,988	284	82% probability of profit

1. Source: TWS
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Investment Themes



New Window -> Information System -> Investment Themes

- Coverage for the S&P1500
- Search by Theme or Company
- Unlock New Ideas
- Research Company's
 - Geographic Exposure
 - Brands and Products
 - Competitors

Search Investment Themes

Discover investment themes, connections, and products for the top 1,500 US companies
DATA PROVIDED BY REFLEXIVITY

Financial Marketplaces
40 Companies

Quantum Computing
17 Companies

Digital Health Engagement
34 Companies

Investment Themes A-Z

All 0-9 A B C D E F G H I L M N O P Q R S T U V W Z

0-9	A	B	C
3D Printing & Additive Manufacturing	Accelerated Computing	Banking Services	Capital Markets
5G Infrastructure	Advertising	Banking Technology	Car Rental Integration
5G Rollout	Aerospace Defense	Battery Materials	Carbon Capture
5G Technology Support	Aerospace Manufacturing	Battery Recycling	Cardiovascular Disease
	Aerospace Materials	Battery Swap Technology	Cargo Services

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Discover Tool



New Window -> Information System -> Discover

- Acuity
- Estimize
- EVA Dashboard
- Illio
- ORATS Backtester
- TipRanks
- Trading Central

The screenshot shows the 'Discover' tool interface. At the top, there are navigation tabs: Acuity, Estimize, EVA Dashboard, Illio, ORATS Backtester, TipRanks (selected), and Trading Central. Below these are sub-tabs for TipRanks: TipRanks Stock Screener (selected), TipRanks Top Smart Score Stocks, TipRanks Top Analyst Stocks, TipRanks Top Insider Stocks, TipRanks Trending Stocks, and TipRanks Top ETFs by Upside. The main content area is titled 'Stock Screener' and features several filter dropdowns: Price Target Upside, Dividend Yield, Sector, Analyst Consensus, Investor Sentiment, Blogger Consensus, News Sentiment, Media Buzz, Insider Signal, Hedge Fund Signal, Best Analyst Consen..., and Top Analysts' Price T... Below the filters is a 'Select Columns' dropdown and a pagination indicator 'Page 1 out of 376'. The main table displays stock data with columns for Stock, Sector, Analyst Consensus, Analyst Price Target, News Sentiment, Media Buzz, Price Chart (7D), and Article. The table lists the following stocks:

Stock	Sector	Analyst Consensus	Analyst Price Target	News Sentiment	Media Buzz	Price Chart (7D)	Article
NVDA Nvidia	Technology	Strong Buy	\$240 (28.43% Upside)	Very Bullish	Medium		
AAPL Apple	Technology	Buy	\$289.8 (6.18% Upside)	Very Bullish	Low		
MSFT Microsoft	Technology	Strong Buy	\$633.14 (24.40% Upside)	Bullish	Low		
GOOGL Alphabet Cla...	Communicati...	Strong Buy	\$312.29 (11.34% Upside)	Very Bullish	Low		

Calendar



New Window -> Information System -> Calendar

- Event Calendar
- Economic Events
- Portfolio Dividends
- Corporate Events
- US IPO
- Corporate Actions

The screenshot displays the 'EVENT CALENDAR' interface for the period of November 9 to 15. The interface includes a left-hand navigation menu with various filters and a main grid of events. The filters include 'Only Show My Companies' (checked), 'Portfolio Companies', 'Watchlist Companies', 'Recently Held Companies', and 'Competitor Companies'. Under 'Corporate Actions', 'Corporate Earnings', 'Dividend Ex-Dates', and 'IPO/Secondary Offering' are checked. Under 'US IPOs', 'Corporate Events', 'Economic Events', and 'Economic Indicators By Economy' are checked. Under 'Option Last Trade Dates', 'Show Monthly' is checked and 'Show Weekly/Short Term' is unchecked. The 'Country' is set to 'US'. The main grid shows events for each day from Sunday, Nov 9 to Saturday, Nov 15. Events include corporate actions like dividends and stock splits, economic events like market reflections and bill settlements, and corporate events like conferences and earnings releases.

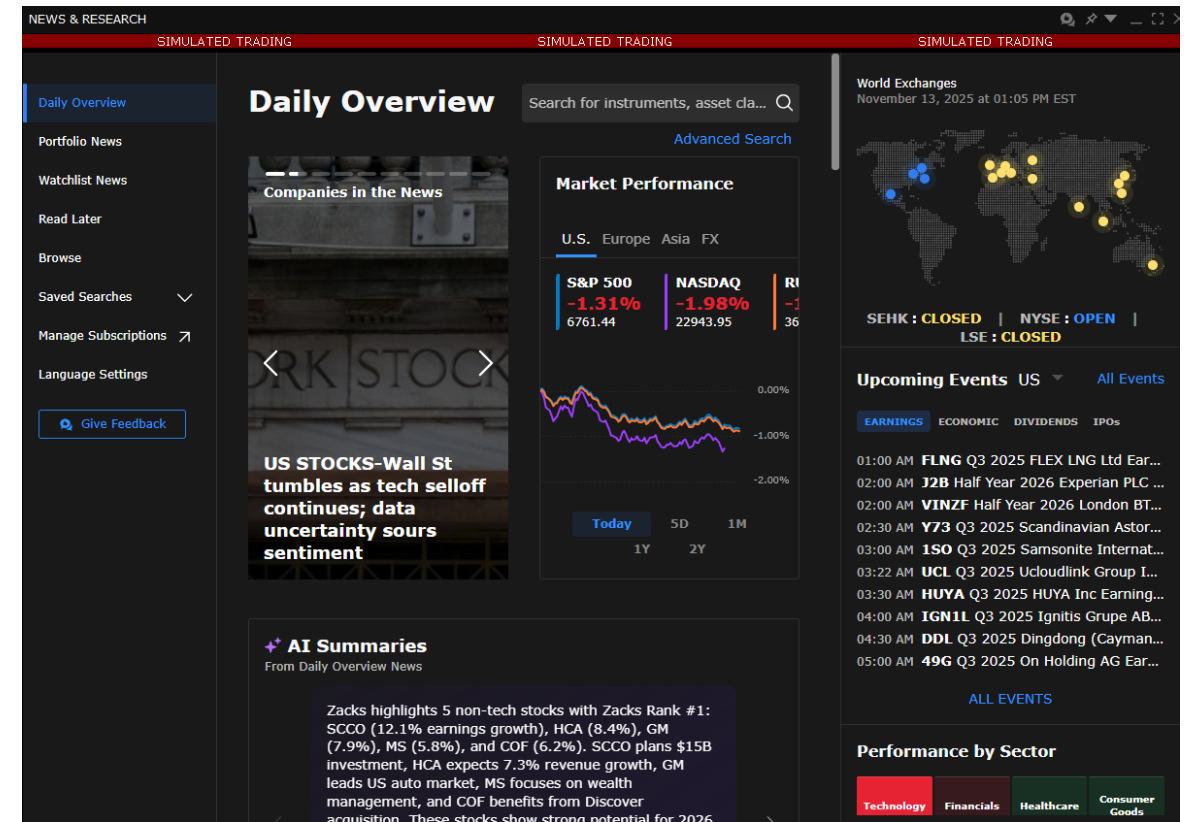
1. Source: TWS
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News



New Window -> Information System -> News

- Portfolio News
- Watchlist News
- Advanced Search
- AI Summaries
- Upcoming Events



Option Tools

 New Window -> Option Tools

Option Tools

Option Chain

OptionTrader

Option Analysis ▶

Advanced Option Tools ▶

Option Chains



New Window -> Option Tools -> Option Chains

- Adjustable Data Columns
 - Volatility
 - Greeks
 - Pricing
- Adjustable Strike Display
- Tab & List View

CALLS										DESCRIPTION				PUTS								
THETA	VEGA	GAMMA	DELTA	OPTN O...	VOLUME	POSITION	BID SIZE	BID	ASK	ASK SIZE	STRIKE	BID SIZE	BID	ASK	ASK SIZE	POSITION	VOLUME	OPTN O...	DELTA	GAMMA	VEGA	THETA
ATM IV: 66.9%										▼ NOV 14 '25 (1 Day)				ATM IV: 66.9%								
-0.352	0.017	0.025	0.104	2.68K	1.23K		370	0.22	0.35	67	180	1,226	8.00	10.45	853		20	166	-0.897	0.025	0.017	-0.332
-0.582	0.026	0.036	0.164	1.53K	148		1,125	0.37	0.69	1,076	177.5	1,433	5.55	8.40	1,056		3	216	-0.835	0.037	0.025	-0.567
-0.984	0.030	0.050	0.258	2.58K	716		1	0.80	0.95	122	175	72	5.15	5.75	546		87	373	-0.743	0.050	0.030	-0.963
-1.509	0.036	0.061	0.386	1.45K	234		313	1.39	1.75	5	172.5	794	3.25	3.75	654		18	365	-0.614	0.061	0.036	-1.488
-1.690	0.037	0.065	0.543	1.33K	71		1,373	2.34	3.05	1,363	170	391	1.83	2.45	1,195		126	969	-0.457	0.065	0.037	-1.669
-1.194	0.033	0.057	0.698	294	7	-5	104	4.00	6.00	989	167.5	2,275	0.77	1.30	1,902		392	1.52K	-0.301	0.057	0.033	-1.164
-0.650	0.025	0.042	0.820	1.25K	48		171	5.90	6.60	806	165	525	0.41	0.71	718		247	1.13K	-0.180	0.042	0.025	-0.629
-0.348	0.016	0.027	0.898	864	15		1,057	7.65	9.05	969	162.5	33	0.23	0.34	111		311	6.71K	-0.101	0.027	0.016	-0.324
ATM IV: 46.5%										▼ NOV 21 '25 (8 Days)				ATM IV: 46.5%								
-0.156	0.046	0.015	0.120	1.48K	1.01K		1,536	0.56	0.89	1,128	187.5	1,480	13.90	19.80	1,161		2	77	-0.885	0.016	0.045	-0.136
-0.192	0.059	0.018	0.153	2.77K	126		1,080	0.83	1.08	297	185	1,396	14.10	15.95	935		37	360	-0.851	0.019	0.058	-0.172
-0.229	0.071	0.022	0.194	418	39		717	1.20	1.44	688	182.5	1,258	10.55	15.75	1,106		1	70	-0.809	0.022	0.070	-0.207
-0.261	0.082	0.025	0.244	7.52K	385		450	1.65	1.81	90	180	1,372	10.20	11.70	1,192		18	2.73K	-0.759	0.026	0.082	-0.239
-0.287	0.092	0.029	0.305	651	103		657	2.20	2.48	686	177.5	1,332	8.65	9.60	1,110		3	98	-0.698	0.029	0.092	-0.265
-0.304	0.099	0.032	0.376	3.18K	304		1,105	2.92	3.25	1,200	175	352	7.15	7.60	545		61	1.71K	-0.626	0.032	0.099	-0.283
-0.311	0.102	0.034	0.455	618	402		115	3.80	4.30	1,742	172.5	395	5.55	5.95	850		45	263	-0.547	0.034	0.102	-0.290
-0.308	0.101	0.034	0.539	2.22K	114		83	4.95	5.25	959	170	531	4.25	4.45	1		241	5.93K	-0.462	0.034	0.101	-0.287
-0.294	0.096	0.033	0.623	321	10		294	6.25	6.80	1,261	167.5	82	3.10	3.25	7		18	726	-0.378	0.033	0.096	-0.273
-0.272	0.087	0.030	0.703	1.67K	4		969	7.65	8.65	1,271	165	758	2.17	2.34	1		176	2.51K	-0.297	0.030	0.088	-0.251
-0.243	0.077	0.026	0.773	111	11		1,503	8.65	10.85	1,243	162.5	450	1.53	1.67	75		47	400	-0.228	0.026	0.077	-0.223
-0.212	0.065	0.021	0.831	544	5		244	11.60	13.30	1,272	160	1,208	1.03	1.17	979		78	9.42K	-0.169	0.021	0.065	-0.191
-0.179	0.052	0.017	0.877	55			1,094	12.15	18.15	988	157.5	2,211	0.47	0.90	1,702		8	906	-0.123	0.017	0.052	-0.158
-0.147	0.041	0.013	0.911	489			1,004	14.50	19.90	590	155	1,835	0.46	0.67	1,912		47	2.51K	-0.089	0.013	0.041	-0.127
ATM IV: 41.6%										▼ NOV 28 '25 (15 Days)				ATM IV: 41.6%								
-0.102	0.065	0.012	0.107	7	5		1,364	0.75	1.86	2,120	192.5	332	19.75	25.45	326		3	-0.901	0.012	0.061	-0.080	

1. Options involve risk and are not suitable for all investors. Multiple leg strategies, including spreads, will incur multiple transaction costs.
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Strategy Builder



New Window -> Option Tools -> Advanced Option Tools -> Strategy Builder

- Adjustable Data Columns
 - Volatility
 - Greeks
 - Pricing
- Adjustable Strike Display
- Tab & List View

ON Strategy Builder

	ACTN	RT	LST TRD DAY	STRIKE	TYPE	BID/ASK	SIZE		DELTA	GAMMA	THETA	VEGA
X Leg 1	Buy		1 NOV 21 '25	175	Call	3.10 x 3.25	197 x 591	Consolid...	0.385	0.032	-0.309	0.099
X Leg 2	Sell		1 NOV 14 '25	172.5	Call	1.43 x 1.87	1,448 x 1,841	Consolid...	0.397	0.064	-1.486	0.036
Nov 175/Nov14 172.5 Diagonal						1.23 x 1.82	197 x 591		-0.012	-0.033	1.177	0.063

Clear All Legs + PROFILE + Add to Watchlists

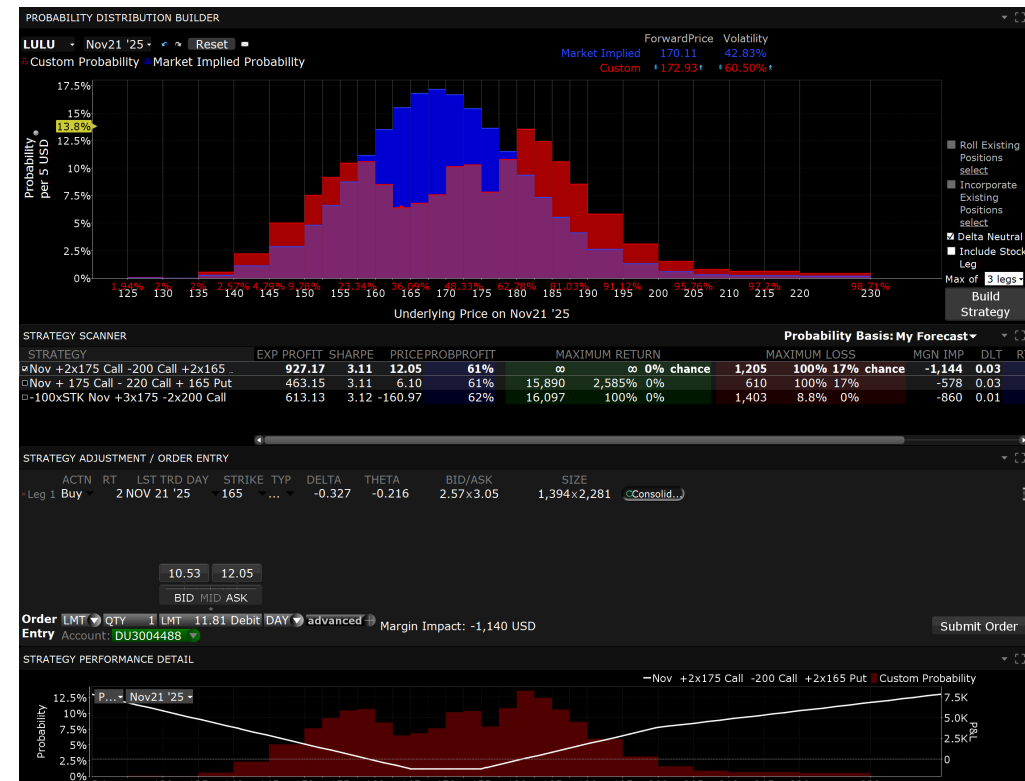
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Probability Lab



New Window -> Option Tools -> Option Analysis Tools -> Probability Lab

- Distribution Curve Visualization
- Custom Probability Scenario Analysis
- Strategy Performance Chart
- Enter Orders Directly



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Option Strategy Lab

New Window -> Option Tools -> Option Analysis Tools -> Option Strategy Lab

- Custom Strategy Screener
- Scenario Analysis
- Strategy Performance Comparison
- Enter Orders Directly



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Rollover Options

New Window -> Option Tools -> Advanced Option Tools -> Rollover Options

- Custom Roll Parameters
- Multi-Contract Roll Optimization
- Calendar Spread Pricing

Write Options Rollover Options

Select Options to Roll
Roll calls or puts expiring in the next Days
Roll to option with **nearest expiration** that is at least days away
Roll to option with same strike lowest strike that is at least percent above current market price

Review Options to Roll

Underlying	Description	Position	In The Money	Roll To
AAPL	NOV 21 '25 275 Call	-5		<input checked="" type="checkbox"/> DEC 26 '25 300 Call
IBM	NOV 21 '25 315 Call	5		<input checked="" type="checkbox"/> DEC 26 '25 345 Call
LULU	NOV 21 '25 175 Call	10		<input checked="" type="checkbox"/> DEC 26 '25 190 Call
NFLX	NOV 21 '25 1140 Call	2		<input checked="" type="checkbox"/> DEC 26 '25 1240 Call
RR	NOV 21 '25 4 Call	10		<input checked="" type="checkbox"/> DEC 26 '25 4 Call

You can change the roll-to option by clicking the pencil icon

Create Orders
Order Type **LMT** Set limit price to **Ask** +/-

Review and transmit orders

Financial Instrument	Bid	Ask	Account	Action	Quantity	Lmt Price	Status
NFLX Dec26 1240/Nov 1140 Diagonal	-6.15	-1.05	DU3004488	BUY	2	-1.24	Transmit
AAPL Dec26 300/Nov 275 Diagonal	-1.71	-1.58	DU3004488	SELL	5	-1.57	Transmit
LULU Dec26 190/Nov 175 Diagonal	4.60	6.18	DU3004488	BUY	10	6.19	Transmit
RR Nov/Dec26 4 Calendar Call	0.28	0.40	DU3004488	BUY	10	0.41	Transmit
IBM Dec26 345/Nov 315 Diagonal	-3.22	-0.70	DU3004488	BUY	5	-0.69	Transmit

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Write Options

New Window -> Option Tools -> Advanced Option Tools -> Write Options

- Systematic Order Creation
- Cover Long and Short Positions
- Protect Long and Short Positions
- Send Multiple Orders

The screenshot displays the 'Write Options' window in the Interactive Brokers trading platform. It is divided into several sections:

- Describe Options to Buy and Sell:** Includes radio buttons for 'Cover/protect long stock positions' (selected) and 'Cover/protect short stock positions'. There are checkboxes for 'Sell covered calls' (checked) and 'Buy protective puts'. Below are input fields for 'nearest expiration' (45 days), 'Use lowest strike that is at least 5 percent above current market price', and 'Establish position of -1.00 options for every 100 shares of stock'.
- Review Options to Write:** A table with columns: Underlying, Bid, Ask, Position, Clls, Uncvr..., and Call Option. The table lists options for AMZN, GILD, IBKR, LLY, and META.
- Create Orders:** A section with 'Order Type' set to 'MKT' and 'Set limit price to Bid +/- 0.00'. A 'Create Orders' button is present.
- Review and transmit orders:** A table with columns: Fnncl, Instrmnt, Ticker, Action, Bid, Ask, Account, Action, Quantity, Lmt Price, and Status. It shows a list of sell orders for various stocks.

Underlying	Bid	Ask	Position	Clls	Uncvr...	Call Option
AMZN	249.20	249.25	1,243	0	1243	DEC 26 '25 ...
GILD	121.92	121.99	1,825	0	1825	DEC 26 '25 ...
IBKR	71.13	71.15	200	0	200	DEC 26 '25 75 ...
LLY	995.72	996.57	11,275	0	11275	DEC 26 '25 ...
META	624.40	624.60	1,825	0	1825	DEC 26 '25 ...

Fnncl	Instrmnt	Ticker	Action	Bid	Ask	Account	Action	Quantity	Lmt Price	Status
TSLA	Dec26'25	4...		23.10	23.55	DU3004488	SELL	2	MARKET	Transmit
META	Dec26'25	...		17.00	17.75	DU3004488	SELL	18	MARKET	Transmit
LLY	Dec26'25	10...		28.30	33.70	DU3004488	SELL	112	MARKET	Transmit
IBKR	Dec26'25	7...		-2.05	2.50	DU3004488	SELL	2	MARKET	Transmit
GILD	Dec26'25	1...		-0.56	3.25	DU3004488	SELL	18	MARKET	Transmit
AMZN	Dec26'25			-4.70	4.85	DU3004488	SELL	12	MARKET	Transmit

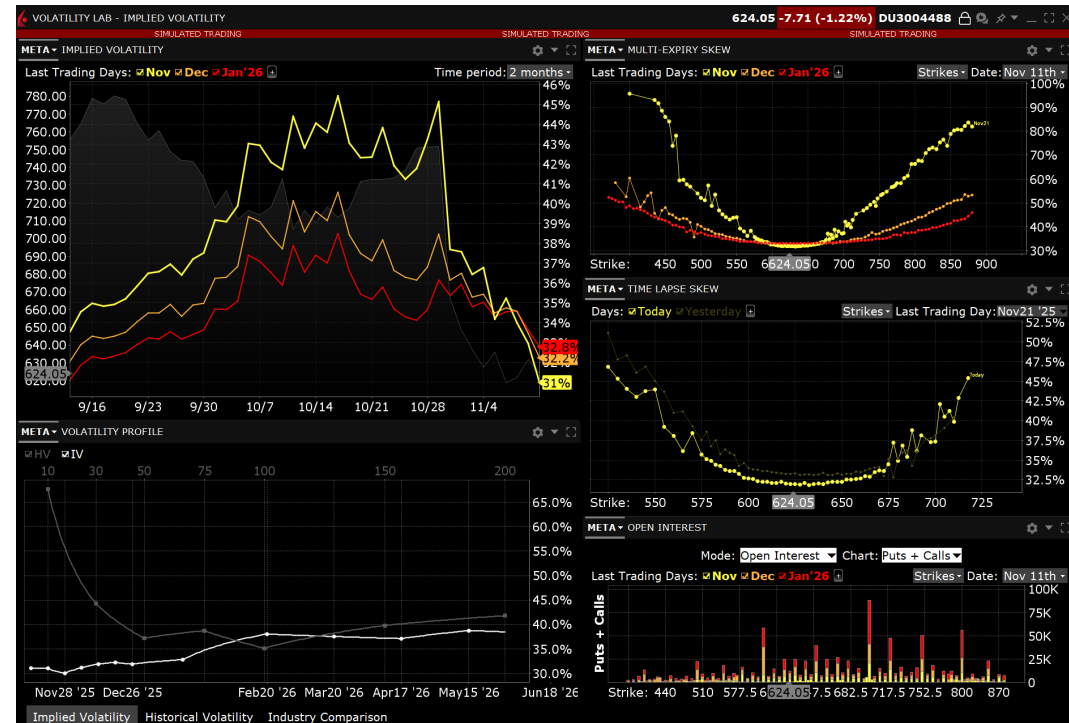
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Volatility Lab



New Window -> Option Tools -> Advanced Option Tools -> Volatility Lab

- Compare Implied and Historic Volatility
- View Multi-Expiration Skew
- View Skew Over Time
- Compare Volatility Between Industry Competitors



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Education

New Window -> Education

Education

Video Tutorials

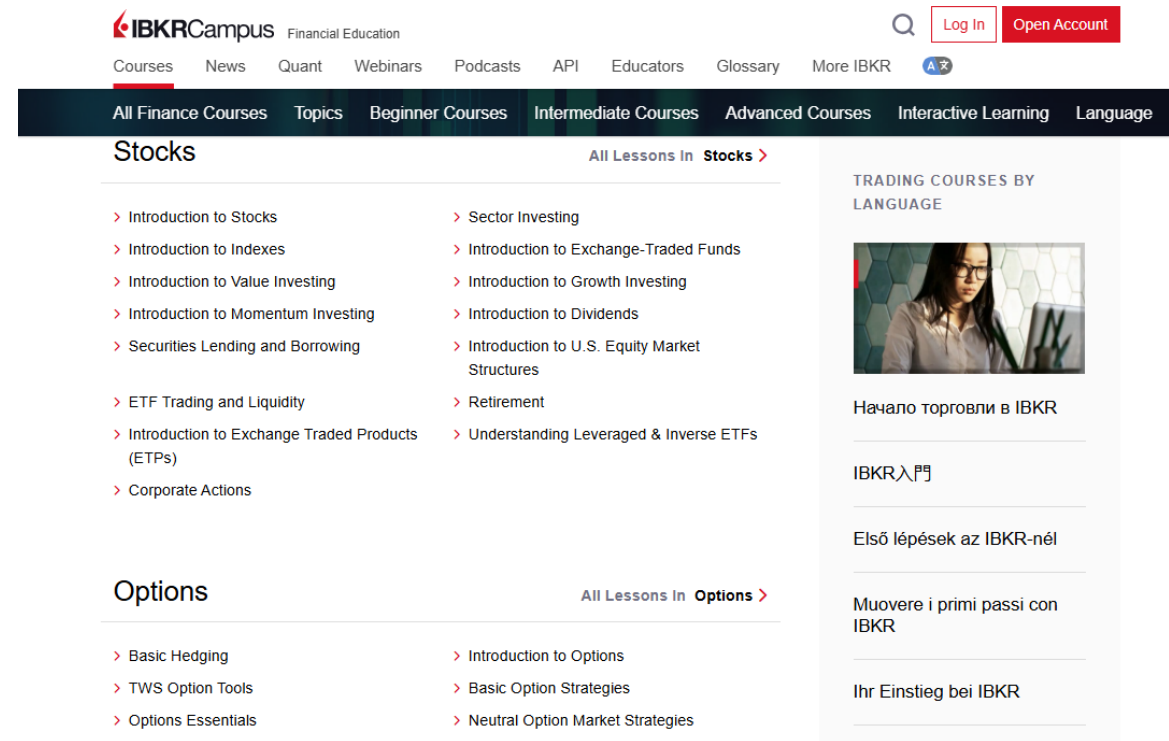
FAQs

News@IBKR

IBKR Campus

New Window -> Education -> Video Tutorials

- Hundreds of Videos on Trading Platform Tools, Trading Instruments, Economic, and Fundamentals



The screenshot displays the IBKR Campus website interface. At the top, the logo 'IBKRCampus Financial Education' is visible alongside navigation links for 'Courses', 'News', 'Quant', 'Webinars', 'Podcasts', 'API', 'Educators', 'Glossary', and 'More IBKR'. There are also 'Log In' and 'Open Account' buttons. A dark navigation bar contains categories like 'All Finance Courses', 'Topics', 'Beginner Courses', 'Intermediate Courses', 'Advanced Courses', 'Interactive Learning', and 'Language'. The main content area is divided into 'Stocks' and 'Options' sections, each with a list of introductory courses and a link to 'All Lessons In'. The 'Stocks' section lists courses such as 'Introduction to Stocks', 'Introduction to Indexes', 'Introduction to Value Investing', 'Introduction to Momentum Investing', 'Securities Lending and Borrowing', 'ETF Trading and Liquidity', 'Introduction to Exchange Traded Products (ETPs)', and 'Corporate Actions'. The 'Options' section lists 'Basic Hedging', 'TWS Option Tools', 'Options Essentials', 'Introduction to Options', 'Basic Option Strategies', and 'Neutral Option Market Strategies'. On the right side, there is a 'TRADING COURSES BY LANGUAGE' section with a video thumbnail and links for 'Начало торговли в IBKR', 'IBKR入門', 'Első lépések az IBKR-nél', 'Muovere i primi passi con IBKR', and 'Ihr Einstieg bei IBKR'.

Other Tools

 New Window -> Other Tools

Other Tools

IBot - Type to Trade

Templates ▶

Portfolio Tools ▶

IBKR ForecastTrader

More Advanced Tools ▶

Rebalance Portfolio



New Window -> Other Tools -> Portfolio Tools -> Rebalance Portfolio

- Define Target Positions
- Submit Basket of Trades
- Supports Orders for Multiple Instruments and Regions

Financial Instrument	Bid	Ask	Last	Change	Position	Market Value	Deliverable Value	Current %	Target %
Total						25,811,171	26,252,460	101.73%	102.03%
1109 SEHK (CRL) Mar30'2...	+ 0.15	0.22	+ c0.17		-15	-1,316	230,363	0.11%	
AAPL Nov21'25 275 CALL	- 3.35	3.45	- 3.45	+0.33	-5	-1,720	-136,796	-0.53%	
AMZN	- 238.97	239.01	- 238.99	-5.21	1,243	297,052	297,051	1.15%	1.50%
CT Dec8'25 @NYBOT			+ 62.93	-0.37	-1	-31,475	-31,476	-0.12%	
CT Mar9'26 @NYBOT			+ 64.58	-0.23	1	32,290	32,289	0.13%	
GC Dec29'25 @COMEX	+ 4161.20	4161.60	+ 4161.60	-52.00	1	416,602	416,610	1.61%	
GC FOP (G3R) Nov20'25 4...	+ 70.50	74.50	+ c108.40		1	7,422	416,610	1.61%	
GC FOP (G3R) Nov20'25 4...	+ 62.90	64.50	+ c98.40		-1	-6,601	-416,610	-1.61%	
GC FOP (G1M) Dec01'25 4...	+ 111.40	116.50	+ c151.60		-1	-11,689	-420,220	-1.63%	
GC FOP (OG) Jan'26 4140 ...	+ 152.20	154.00	+ c191.50		1	15,535	420,220	1.63%	
GILD	- 125.93	125.96	- 125.94	+2.54	1,825	229,850	229,846	0.89%	1.00%
IBKR	- 67.25	67.33	- 67.29	-5.41	200	13,458	13,459	0.05%	1.00%
IBM Nov21'25 315 CALL	- 2.37	2.63	- 2.48	-3.57	5	1,281	153,091	0.59%	
LLY	- 1028.26	1029.18	- 1028.96	+11.18	11,275	11,601,492	11,600,870	44.96%	20.00%
LULU Nov21'25 175 CALL	- 2.79	2.96	- 2.95	-0.15	10	2,947	170,150	0.66%	
META	606.95	607.08	606.96	-2.05	1,825	1,107,702	1,107,807	4.29%	0.90%
NFLX Nov21'25 1140 CALL	- 30.65	31.85	- 30.00	-3.21	2	6,269	231,019	0.90%	
ORCL	217.10	217.21	217.15	-9.84	700	152,033	152,006	0.59%	
RR	- 3.24	3.25	- 3.25	-0.31	100	325	325	0%	
RR Nov21'25 4 CALL	0.06	0.08	- 0.07	-0.07	10	74	3,246	0.01%	
TSLA	- 403.12	403.17	- 403.15	-27.45	275	110,869	110,876	0.43%	
XOM	- 119.03	119.04	- 119.04	+0.92	920	109,517	109,512	0.42%	
Z	- 70.83	70.89	- 70.85	-1.18	8,300	588,055	588,082	2.28%	
ZS Jan14'26 @CBOT	+ 1146	1146 1/2	+ 1146	+12 1/4	1	57,300	57,300	0.22%	
ZS FOP (SN4) Nov28'25 1...			+ 9.5/8	+3 1/8	-1	-405	-56,037	-0.22%	

Orders	Log	Trades
AMZN	Consolidated	DU3004488
GILD		DU3004488
IBKR		DU3004488
LLY		DU3004488

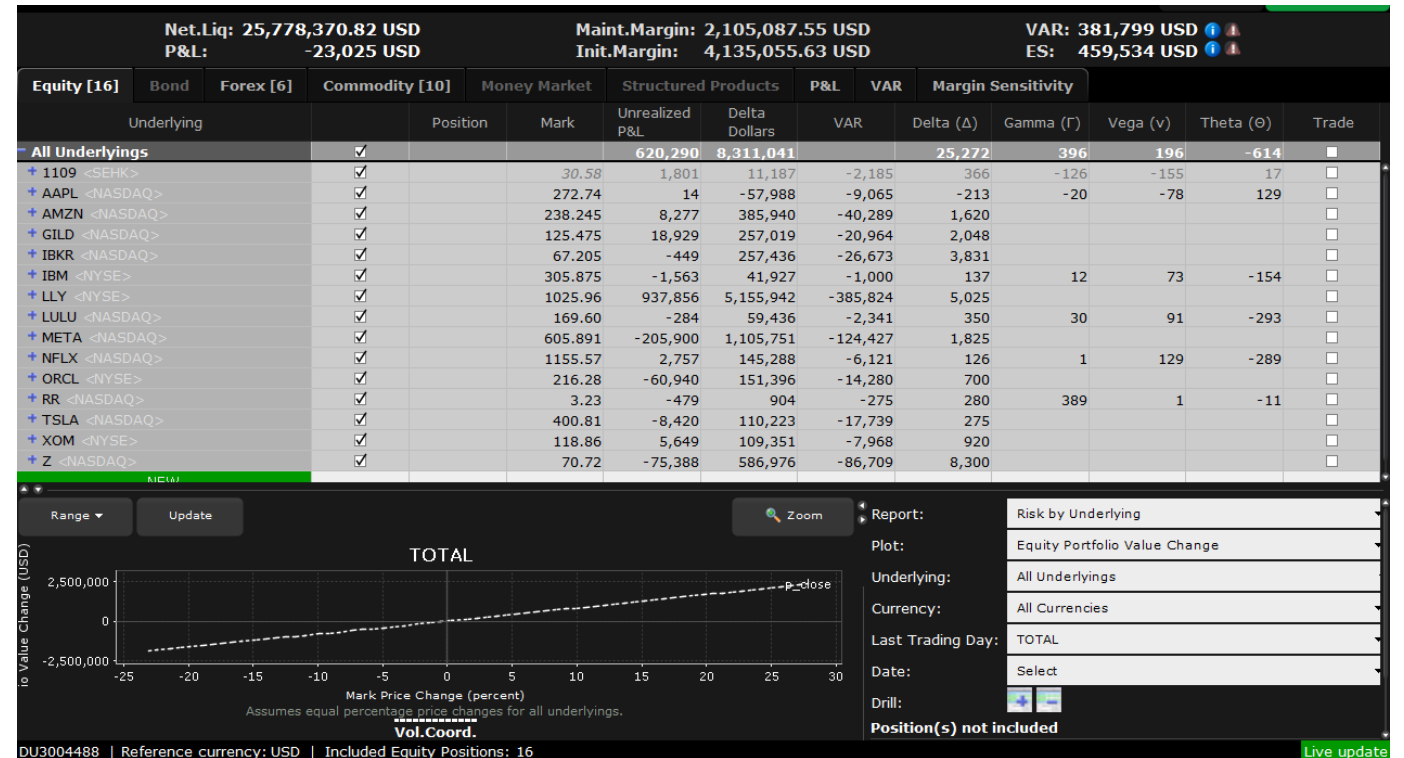
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Rebalance Portfolio



New Window -> Other Tools -> Portfolio Tools -> Risk Navigator

- Real-Time Risk Management
- Monitor Margin Effects of Opening/Closing Positions
- Test Effects of Pricing and Volatility Moves



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Accumulate/Distribute

New Window -> Other Tools -> More Advanced Tools -> Accumulate/Distribute

- Stealth Order Execution
- Customizable Size and Timing
- Conditional Execution Logic
- Multi-Strategy Management
- Real-Time Progress Management

The screenshot displays the 'Quote Panel' for a financial instrument. The top section shows a quote with Bid Size 200, Bid 41.07, Ask 41.25, and Ask Size 300. The 'Algorithm' section is configured for a BUY order of 10,000 shares, with increments of 200 shares every 2 minutes. The order type is MKT, and the TIF is GTC. The interface includes various checkboxes for execution logic, such as 'Wait for current order to fill before next size increase' and 'Randomize time period by +/- 20%'. A summary table on the right shows 0 shares submitted and 0 shares bought, with 10,000 shares remaining. The bottom section shows the 'Orders' table with one order: BUY, Quantity 10,000, Total Qty 10,000, Submitted 0, Exchange SMART, Account DU3004488, Time in Force GTC, Type REL, Lmt Price 0.01, Current Price SMART, and Status Inactive - not started yet.

Action	Quantity	Total Qty	Submitted	Exchange	Account	Time in Force	Type	Lmt Price	Aux. Price	Current Price	Destination	Status
BUY	10,000	10,000	0	SMART	DU3004488	GTC	REL	0.01		SMART		Inactive - not started yet

BasketTrader



New Window -> Other Tools -> More Advanced Tools -> BasketTrader

- Real-Time Execution Monitoring
- Customizable Display Configuration
- Flexible Order Parameters
- Spreadsheet Integration

Basket File Browse... Multiplier Load Save

Orders: 5 Total Contracts 311 Estimated value of orders: 398,746 USD

Fin Instrument	ISIN	Shr...	Shrtbl S...	F rt	Tck...	A...	Actn	Qty	Ttl	Tr...	TIF	Type	Lm...	Au...	Dest T...
IBKR	US458...		4,116,9...	0.25%			BUY	100	100	100	DAY	LMT	67...		S...		C
AAPL	US037...		77,761,...	0.25%			SELL	100	100	100	DAY	LMT	27...		S...		C
GOOG Nov28'25 2...							BUY	10	10	10	DAY	LMT	4.90		S...		C
ES Mar20'26 @CME							SELL	1	1	1	DAY	LMT	68...		CME		C
NVDA	US670...		184,83...	0.41%			BUY	100	100	100	DAY	LMT	18...		S...		C

Configure Insert Delete Clear Reverse Convert Limit orders to... MKT

Execute Basket

Transmit Pause All Cancel All Cancel and Reverse Consolidated All Quantity

Summary

Description	Currency	Orders			Contracts			Currency Amount		
		Filled	Total	Percent	Filled	Total	Percent	Filled	Total	Percent
Buy orders filled	USD	0	3	0%	0	210	0%	0	30,221	0%
Sell orders filled	USD	0	2	0%	0	101	0%	0	368,525	0%

1. Source: TWS

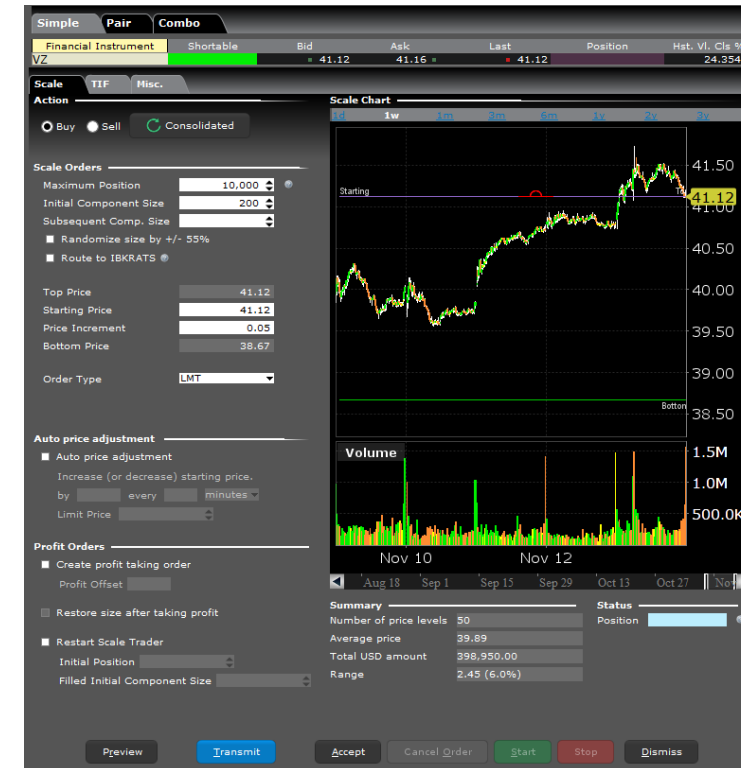
2. Any trading symbols, entities or investment products displayed are for illustrative purposes only and are not intended to portray recommendations

ScaleTrader



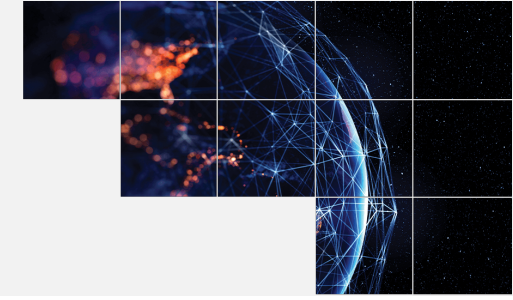
New Window -> Other Tools -> More Advanced Tools -> ScaleTrader

- Automated Price Scaling
- Pairs Trading Functionality
- Integrated Profit-Taking Orders
- Position Restoration Capability
- Multiple Products Supported



1. Source: TWS
2. Any trading symbols, entities or investment products displayed are for illustrative purposes only and are not intended to portray recommendations

For Your Reference



- TWS for Beginners - [LINK](#)
- Discover Tool - [LINK](#)
- TWS Option Tools - [LINK](#)
- IBKR's Risk Navigator – [LINK](#)
- TWS Algos – [LINK](#)
- TWS Advanced Trading Tools - [LINK](#)

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