

1. ();
2. (,).

- **Accounts** (. 1[1]) – . :

- **Strategies** (. 1[2]) – ();
- **Positions** (. 1[3]) – ().
- **Files** – .
- **Orders** – .
- **Notes** – .

```
. : Account1 Account2.
```

2 -

,  0, .

3 -

(. 4). , .

The screenshot shows the IB TWS interface with the 'Positions' tab selected. On the left, under 'Accounts', 'IB_DU190190' is listed. Under 'Strategies', 'ES_1803' and 'ES_1902' are shown. Under 'Positions', 'AAPL' is listed. The main window displays a detailed breakdown of the 'ES_1902' strategy, which is identified as a 'Straddle' on 'AAPL'. The table below provides the specific details for each leg of the trade.

	Q	Instrument	Type	Strike	Σ Vega	Σ Theta
ES_1902						
✗	0	CME ES FP 19G16 1855	put	1855.0	0,0000	0,0000
✗	1	CME ES FP 19G16 1820	put	1820.0	1,5627	-0,8025
✗	-1	CME ES FC 19G16 1840	call	1840.0	-1,7110	0,8483
✗	1	CME ES FP 19G16 1840	put	1840.0	1,7100	-0,8451
✗	-1	CME ES FP 19G16 1835	put	1835.0	-1,6757	0,8369
✗	1	CME ES FC 19G16 1805	call	1805.0	1,4381	-0,7557
✗	1	CME ES FC 19G16 1820	call	1820.0	1,5608	-0,7989
✗	0		options		2,8849	-1,5170
✗	0		total		2,8849	-1,5170

4 -

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- Fills ()
- Orders ()
- Notes ()