

Interactive Brokers

OptionWorkshop Trader Workstation (TWS), IB. , .

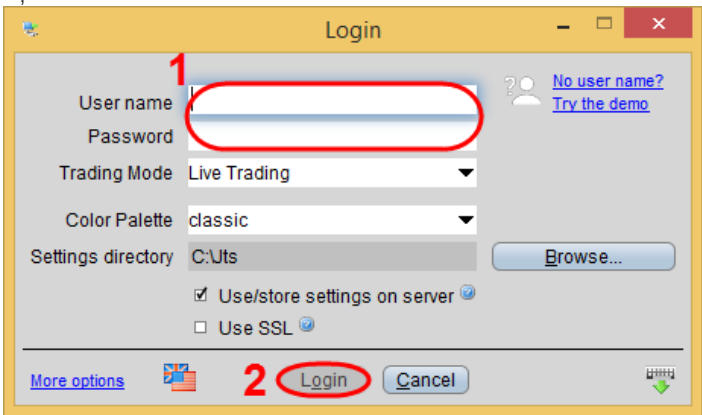
 [Interactive Brokers](#)

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- [IB](#)

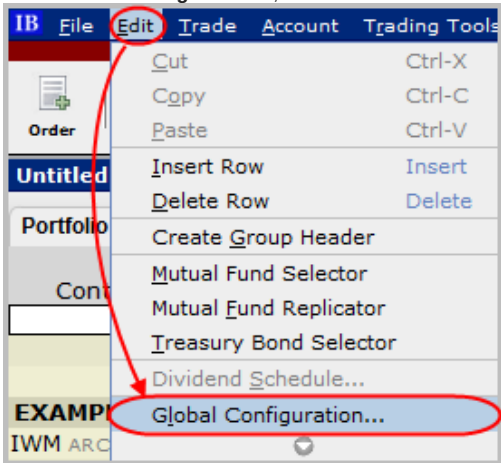
1. ;



The Login dialog box is shown with the following fields and options:

- User name: (circled in red with a red '1' above it)
- Password:
- Trading Mode: Live Trading (dropdown)
- Color Palette: classic (dropdown)
- Settings directory: C:\Uts (with a Browse... button)
- ☒ Use/store settings on server
- ☐ Use SSL
- Buttons: More options,  (circled in red with a red '2' next to it), Login (circled in red), Cancel
- Links: [No user name?](#), [Try the demo](#)

1 –
2. EditGlobal Configuration...;

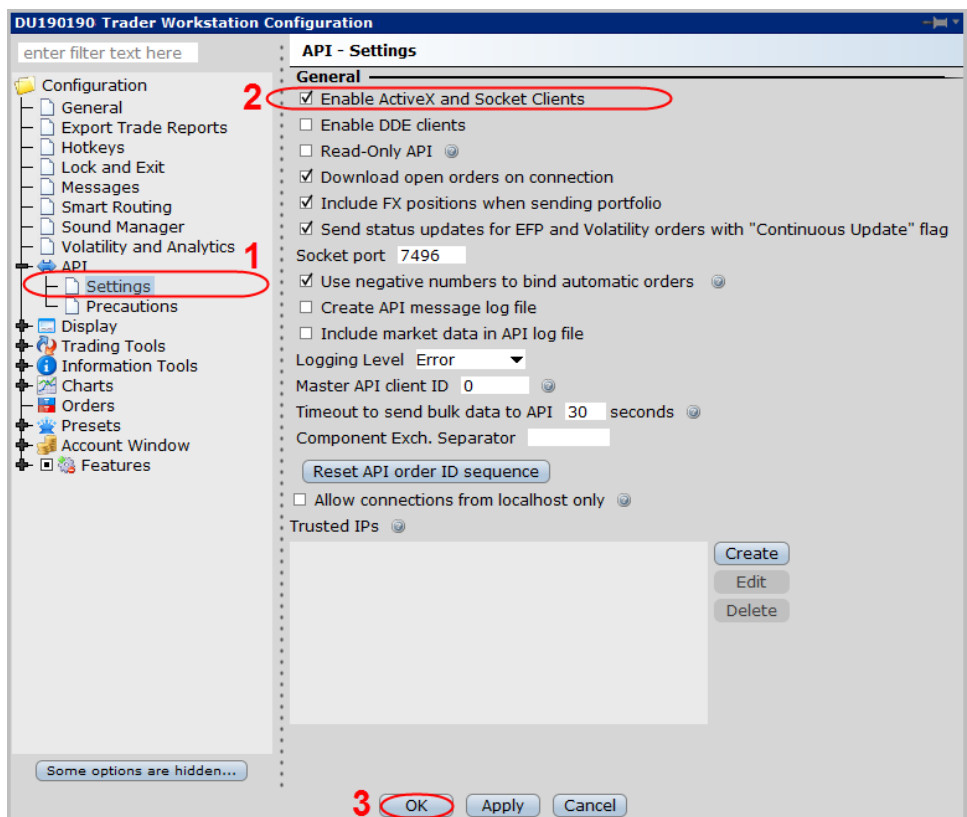


The IB Edit menu is shown with the following options:

- Cut (Ctrl-X)
- Copy (Ctrl-C)
- Paste (Ctrl-V)
- Insert Row (Insert)
- Delete Row (Delete)
- Create Group Header
- Mutual Fund Selector
- Mutual Fund Replicator
- Treasury Bond Selector
- Dividend Schedule...
- Global Configuration... (circled in red)

2 –

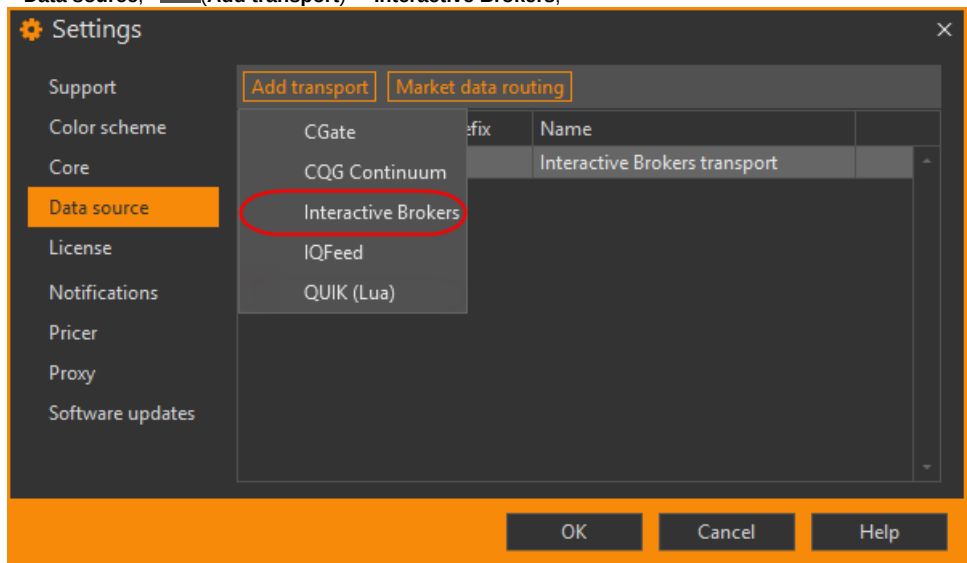
3. **APISettings** (. 3[1]) **Enable ActiveX and Socket Clients** (. 3[2]).



3 –

! Socket port (7496) Master API client ID (0) OW. , .

4. **OK** (. 3[3]);
5. OW  ;
6. **Data source**,  (Add transport) **Interactive Brokers**;



4 – Data source

7. (. 5[1]) **OK** (. 5[2]);

⚙️

Configure data source

✕

Type

Interactive Brokers

Name

Interactive Brokers transport

Prefix

IB

☒ Enable transport

OptionWorkshop will add a "IB_" prefix to every account received from this data source.

Address

127.0.0.1

Use local machine address

Port

7496

Use default TWS port

Use default Gateway port

Client ID

0

2

OK

Cancel

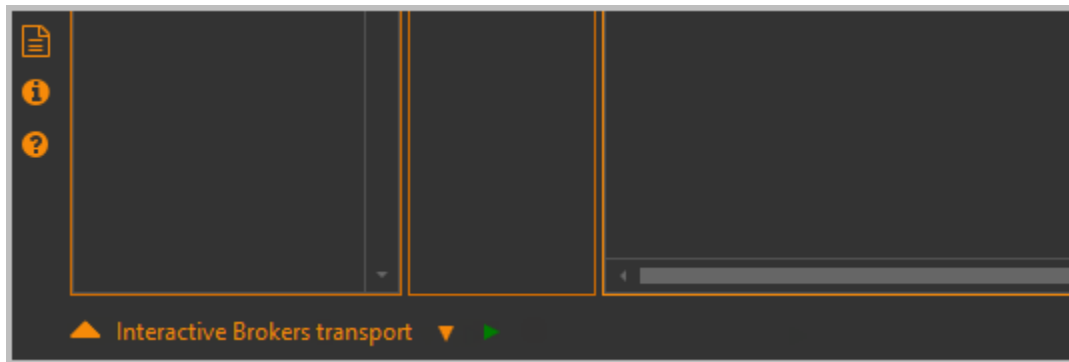
5 –

1 –

Type	
Name	, ().
Prefix	, , IB
Enable transport	, IB , (.) ⊕ CBT Chicago Board of Trade ⊕ CME Chicago Mercantile Exchange ⊕ CMX COMEX ⊕ NYB NYB ⊕ NYM New York Mercantile Exchange ⚙️ Settings ✕ Support Color scheme Core Data source License Margin calculator Notifications Pricer Proxy Software updates Add transport Market data routing Type Prefix Name ✕ Interactive Brok... IB Interactive Brokers transport ✕ ✓ CQG Continuum CQG CQG Continuum transport OK Cancel Help ▲ CQG Continuum transport ● ●
Adress	A , Interactive Brokers. OW , localhost 127.0.0.1, Use local machine address;
Port	. Use default TWS port. Socket port Socket port 7496 ☒ Use negative numbers to bind automatic orders ☐ Create API message log file ☐ Include market data in API log file Logging Level Error Master API client ID 0

Client ID	Interactive Brokers. «0».	Master API client
	Socket port 7496 ☒ Use negative numbers to bind automatic orders ☐ Create API message log file ☐ Include market data in API log file Logging Level Error Master API client ID 0	

8. Data source (. 4).



6 –

IB

IB

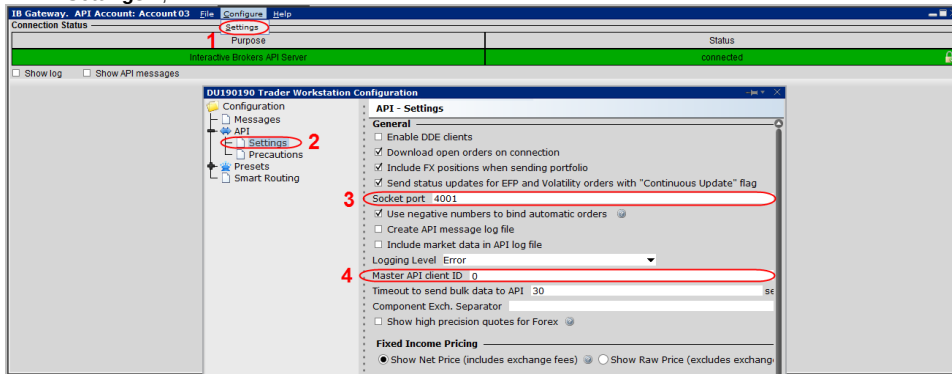
:

1. IB ;

7 –

2. Configure Settings;

3. API Settings :



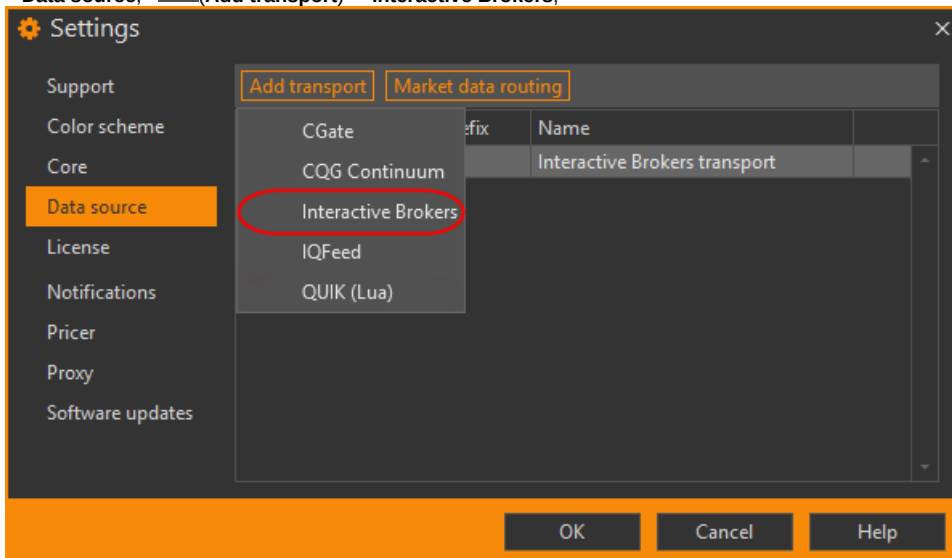
8 –

Socket port (4001) Master API client ID (0) OW. , .

4. OptionWorkshop.

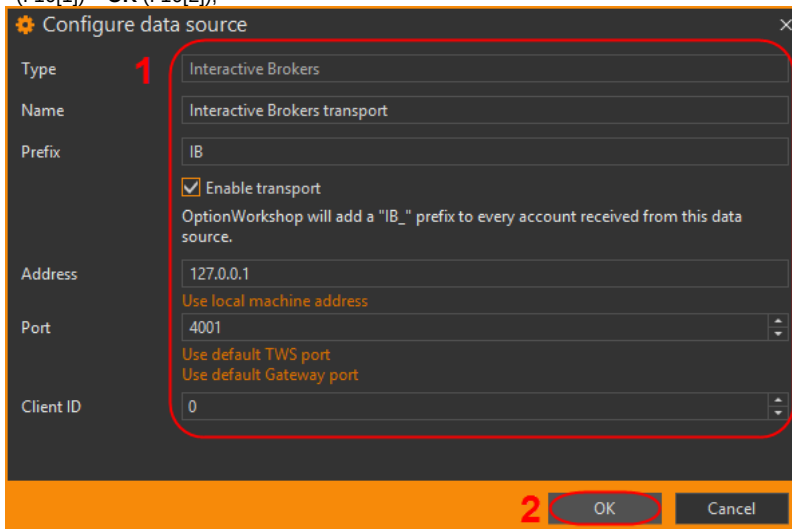
5. OW  ;

6. Data source, (Add transport) Interactive Brokers;



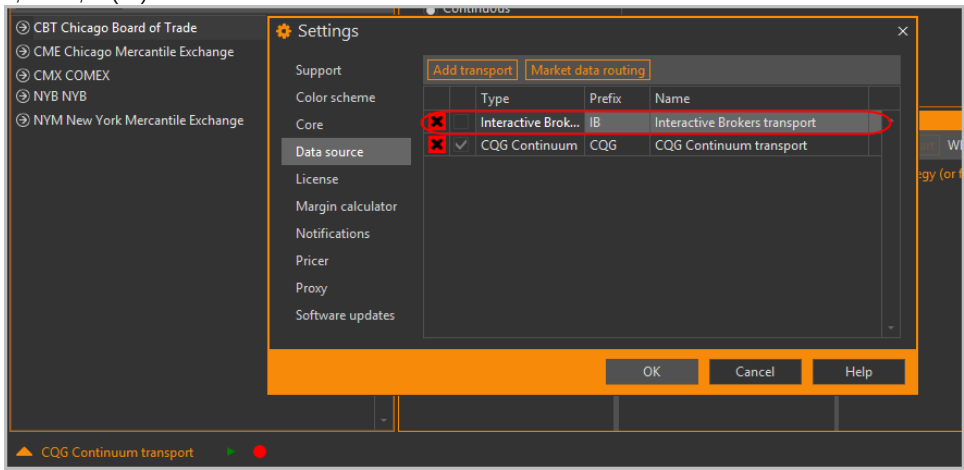
9 – Data source

7. (. 10[1]) OK (. 10[2]);



10 –

2 – IB

Type	
Name	, ().
Prefix	, , IB
Enable transport	, IB , (.) 
Adress	A , Interactive Brokers. OW , localhost 127.0.0.1, Use local machine address;
Port	. Use default Gateway port. Socket port (400) ;
Client ID	, Interactive Brokers. «0». , . Master API client

8. Data source (. 9).

