



Interactive Brokers Account Setup Guide

Step-by-Step Account Configuration

Guide Objective

Prepare an IBKR account for use with the SB-ITM Ecosystem without exposing the client's credentials.

What the client must do

Open and validate the IBKR account, activate two-factor authentication, fund the LIVE account, subscribe to the required US market data, activate Market Data API access and configure the PAPER account.

What SB-ITM does not do

SB-ITM does not open the account on the client's behalf, complete regulatory information, manage passwords or retain the client's credentials.

Expected result

At the end of this process, the IBKR account, market data subscriptions and PAPER account will be ready for the SB-ITM onboarding and validation process.

The online application can be started quickly, but account approval may take longer depending on the client's profile and the documents requested by IBKR.

Onboarding Process Overview

The process covers four blocks: account setup, market data, Market Data API access, and final validation.

IBKR account

Account opening, identity, tax information, MFA security, and funding.

Market data

Non-Professional or Professional status, followed by the required US equities subscriptions.

Market Data API

Activate the Market Data API acknowledgement required to use subscribed market data through the IBKR API.

Validation

Confirm that the account, market data subscriptions, Market Data API access and PAPER account are ready for SB-ITM onboarding.

Important: IBKR regularly updates the Client Portal. Menu names and screen layouts may change slightly over time.

IBKR Requirements Before You Start

The client should prepare the following before opening the account.

Valid identity documents

Prepare a valid passport or national identity card. IBKR may also request proof of residential address and additional supporting documents.

Mobile phone for 2FA

A mobile phone is required to install IBKR Mobile and approve secure login requests using two-factor authentication.

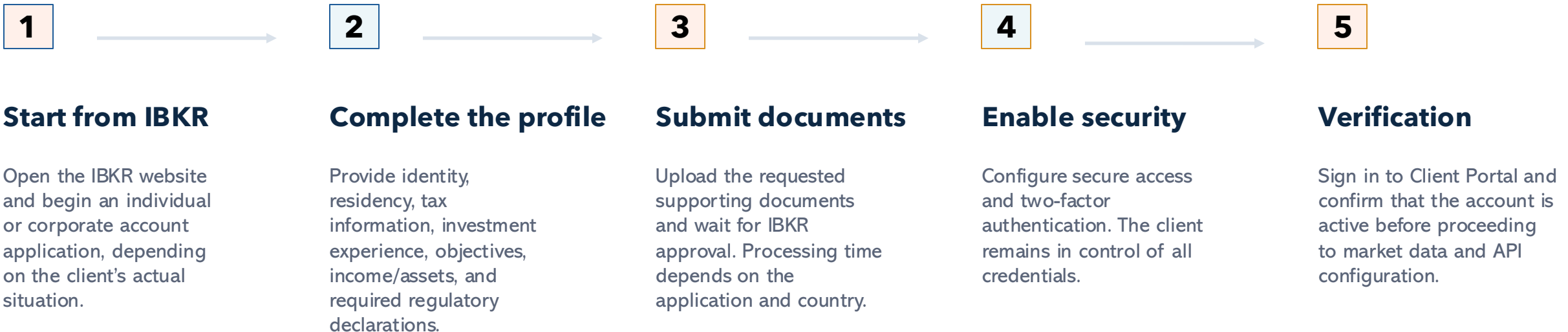
Minimum funds on the LIVE account

Even when SB-ITM will initially be used only in PAPER mode, a minimum of USD 300 must be available on the associated LIVE account. This allows IBKR to deduct the required monthly market data subscription fees.

The client remains in full control of the IBKR account, credentials, security device and regulatory information.

Step 1 – Open the Interactive Brokers account

The account application must be completed directly by the future account holder. All personal, tax and financial information must be accurate.



Do not continue to the next steps until the IBKR account has been approved and the client can successfully access the Client Portal.

Step 2 – Fund the Account

Funding must be initiated directly by the client from the IBKR Client Portal. A minimum of USD 300 must be available on the LIVE account. The monthly market data subscription fees are deducted from the LIVE account, and the subscribed data can then be shared with the associated PAPER account.

Typical path

Client Portal → Transfer & Pay → Transfer Funds → Make a Deposit. Create a deposit notification, then send the bank transfer using the banking instructions provided by IBKR.

Checks

The originating bank account should belong to the IBKR account holder. Use the payment reference and banking instructions provided by IBKR.

For SB-ITM

No additional trading capital is required to begin in PAPER mode. The USD 300 balance is required to keep the account sufficiently funded and allow IBKR to deduct the market data subscription fees.

Confirm that the USD 300 balance is visible on the LIVE account before continuing to the market data subscription process.

Select “Deposit Funds” to create a deposit notification.

Transfer Funds

interactivebrokers.ie/AccountManagement/AmAuthentication?action=UnifiedSettings#!#0e88743a-470d-4a31-aa7e-48991beb6d19

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Transfer Funds

Select Account(s)

Internal Transfers are not available from Friday 23:50 to Sunday 15:00 ET.

↓

Deposit Funds

Move cash into your trading account.

Select

↑

Withdraw Funds

Move cash out of your trading account.

Select

Enter the deposit amount and select the bank transfer currency. At least USD 200 must be available on the LIVE account once the funds have been credited.

Steps (1 of 4)

- Specify your deposit amount**
Notify us for each deposit to your account.
- Initiate transfer at your bank
Log in to your bank and transfer money to IBKR
- Awaiting receipt of funds
- Receive funds in your brokerage account
Should arrive in 1 to 2 business days depending on your bank and cutoff times.

I would be sending the deposit from the following bank/institution:

Bank Transfer- BIL

This instruction can only be used to deposit EUR. To deposit in another currency, go back to the select method page and select your desired currency

Deposit Amount

RequiredEUR

Transaction Reference Number

Optional

☐ Make this a recurring notification?

About Bank Transfer/SEPA

Fees: Determined by your bank, generally **fees do apply**.

Trading Hold: Funds are immediately available for trading after arriving at IBKR.

Withdrawal Hold: Funds are available for withdrawal after **three business days**.

Click [here](#) to get more information.



Steps (2 of 4)

- Specify your deposit amount**
Notify us for each deposit to your account.
Request Number: 534131057
- Initiate transfer at your bank**
Log in to your bank and transfer money to IBKR
- Awaiting receipt of funds
- Receive funds in your brokerage account
Should arrive in 1 to 2 business days depending on your bank and cutoff times.

Please log in to your bank and transfer money to IBKR using the information below. When you initiate the transfer at your bank, make sure to include the payment reference to avoid delay or rejection of your deposit.

Payment Reference	IMPORTANT!		
Transfer Funds to	Interactive Brokers Ireland Limited		
Beneficiary/Account Title			
Beneficiary Address	North Dock 1 91/92 North Wall Quay Dublin D01 H7V7 Ireland		
International Bank Account Number (IBAN)	DE72 5011 0800 6231 4128 15		
SWIFT/BIC Code	CHASDEFXXX		
Beneficiary Bank	J.P. MORGAN SE TaunusTurm Taunustor 1 Frankfurt 60310 Germany		
Amount	1000 EUR		

> Bank Transfer/SEPA Disclosures

Step 3 – Activate US Market Data

Without the correct market data, the system may receive delayed, incomplete, or unavailable prices.

Open Market Data Subscriptions

Client Portal → Settings → Market Data Subscriptions

Confirm subscriber status

Complete or verify the Non-Professional / Professional subscriber questionnaire. This status affects available subscriptions and fees.

Select the US market coverage

- NASDAQ (Network C/UTP) (NP, L1)
- NYSE (Network A/CTA) (NP, L1)
- NYSE American, BATS, ARCA, IEX and Regional Exchanges (Network B) (NP, L1)

All three subscriptions are mandatory.

At the time of publication, the three subscriptions cost USD 1.50 per month each, for a total of USD 4.50 per month.

Activate the required real-time US equities coverage. Options, futures, bonds, and premium research are not required for the standard SB-ITM setup.

Open the user menu and select “Settings”.

Settings

interactivebrokers.ie/AccountManagement/AmAuthentication?action=UnifiedSettings#!#f301036d-0577-4b60-974e-c4bbba4d251a

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Account Settings



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Profile Information
Manage your personal information

Account Profile

Customer Type Individual

Legal Residence Belgium

Profile Mr. Sébastien Bartholomé
Account Holder

Affiliate Designation

Trusted Contact Person

Regulatory Information

MiFID Client Category

Financial Profile

Account Configuration

Account Alias

Account Type Cash

User Settings



Change your Password
Set a new password to maintain account security



Market Data Subscriptions
See the real-time quotes & charts across platforms.

Communication

Email Address seb.bartholome@ibkr.com

Mobile Number +3247123456789

Alert Notification seb.bartholome@ibkr.com

Marketing Preferences

Message Center Notifications

Security

Password

Community Username

IP Restrictions

Secure Login System

Security Questions

Trading Platform

Read-Only Access

Market Data Subscriptions

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Log Out



In the Settings page, select “Market Data Subscriptions”.

Settings

interactivebrokers.ie/AccountManagement/AmAuthentication?action=UnifiedSettings#!#5c65146f-5c2c-4351-94e6-65d160937a23

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Communication

Email Addressseb.bartholome@gmail.com

Mobile Number+32474337842

Alert Notificationseb.bartholome@gmail.com

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Read-Only AccessDisabled

Market Data Subscriptions

Research Subscriptions

Reporting

Verify that the three mandatory US market data subscriptions are active.

Market Data Subscriptions

interactivebrokers.ie/AccountManagement/AmAuthentication?action=UnifiedSettings#!#b0c00bb3-b407-455c-8827-f4714ca0dc71

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Market Data Subscriptions

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Subscriptions

North America

IEX Depth of Book (NP,L2)Fee Waived

NASDAQ (Network C/UTP)(NP,L1)USD 1.50 / Month

NYSE (Network A/CTA) (NP,L1)USD 1.50 / Month

NYSE American, BATS, ARCA, IEX, and Regional Exchanges (Network B) (NP,L1)USD 1.50 / Month

US Mutual Funds (NP,L1)Fee Waived

US Real-Time Non Consolidated Streaming QuotesFee Waived

Europe

Alternative European Equities (L1)Fee Waived

Asia Pacific

Korea Exchange - Stocks (NP,L1)Fee Waived

Global

IDEALPRO FX (IDEAL PRO)Fee Waived

US and EU Bond Quotes (L1)Fee Waived

Market Data API Acknowledgement

Your Market Data API access is enabled. The Market Data API Acknowledgement form was signed on 2026-04-24

Market Data Subscriber Status

Your current market data subscriber status is Non-Professional

Billable Account

Your subscriptions are currently being billed as below

TitleAccount Billable

Step 4 – Activate the Market Data API

The Market Data API Acknowledgement must be accepted before subscribed market data can be delivered through the IBKR API.

Open Market Data Subscriptions

From the Client Portal, open Settings and select Market Data Subscriptions.

Accept the acknowledgement

Open the Market Data API Acknowledgement section, review the terms and electronically accept the required agreement.

Confirm activation

Return to the Market Data Subscriptions page and verify that the status confirms that Market Data API access is enabled.

**This step activates the use of subscribed market data through the API.
It does not give SB-ITM access to the client's Client Portal credentials.**

Open Settings from the Client Portal user menu.

Settings

interactivebrokers.ie/AccountManagement/AmAuthentication?action=UnifiedSettings#!#f301036d-0577-4b60-974e-c4bbba4d251a

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Settings Select Account(s)

Account Settings

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Legal Residence Belgium

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Affiliate Designation

Trusted Contact Person

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[Settings](#) / [Market Data Subscriptions](#)

North America

Europe

Asia Pacific

GlobalUS and EU Bond Quotes (L1) Free Waived 

Your Market Data API access is enabled. The Market Data API Acknowledgement form was signed on 2026-04-24

Your current market data subscriber status is **Non-Professional**

Your subscriptions are currently being billed as below

Title	Account Billable



Step 5 – Activate the PAPER Account

The PAPER account must be activated before the SB-ITM onboarding and validation process can begin.

Paper trading account setting

From the Client Portal, open Settings and select Paper Trading Account under Account Configuration.

Enable market data sharing

Select “Yes” to share the LIVE account’s real-time market data subscriptions with the associated PAPER account.

Save the PAPER account settings

Confirm the PAPER username, save the configuration and keep the PAPER credentials available for the initial SB-ITM connection.

PAPER trading uses simulated funds. No additional LIVE trading capital is required to begin the SB-ITM validation process.

Under Account Configuration, select "Paper Trading Account".

Settings

interactivebrokers.ie/AccountManagement/AmAuthentication?action=UnifiedSettings#!#5706d99e-a0dd-4ac3-9862-ab7afcd9308b

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Account TypeCash

Paper Trading Account

Account Transfer

Manage Administrators

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Community Username

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Security Questions

Trading Platform

Read-Only AccessDisabled

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Research Subscriptions

Reporting

PortfolioAnalyst Delivery

Statements Delivery

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Select "Yes" to share real-time market data subscriptions with the PAPER account, select the appropriate LIVE username, reset the password and save the configuration.

Paper Trading Account

interactivebrokers.ie/AccountManagement/AmAuthentication?action=UnifiedSettings#!#58b92b62-7bbe-4145-ab6f-68cbf17a46f5

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Paper Trading Account

Settings / Paper Trading Account

Paper Trading Account

Paper Trading Username

Paper Trading Account Number

Share real-time market data subscriptions with paper trading account?*

Yes

No

Select the username whose market data you want shared

*Note that due to regulatory laws, only one of these accounts can have an active session at any given time.

Reset Paper Trading Password

Save

Step 6 – Final check before starting with the SB-ITM Ecosystem

Complete this final checklist before scheduling the SB-ITM onboarding and PAPER validation session.

IBKR Account

The LIVE account is approved, accessible, protected by two-factor authentication and funded with at least USD 200.

US Market Data subscriptions

The three mandatory US Level 1 subscriptions are active and the subscriber status is correctly configured.

Market Data API & PAPER account

Market Data API access is enabled, the PAPER account is active and real-time market data sharing is configured.

Once all checks are complete, the client is ready for the SB-ITM onboarding process in PAPER mode.

Common errors to avoid

These issues cause most first-start failures.

Account not fully active

Authenticated API access cannot be used until the IBKR account is fully activated.

Market Data API not activated

The required acknowledgement has not been accepted, preventing subscribed data from being used through the API.

MFA device unavailable

The client is unavailable during the initial authentication.

Delayed market data

One or more mandatory US subscriptions are missing or inactive.

LIVE account not enough founded

The minimum USD 200 balance is not available on the LIVE account, preventing IBKR from deducting the required market data subscription fees.

Client responsibilities and security



- The client retains full control of the IBKR credentials and MFA device.
- SB-ITM does not request the Client Portal password by email.
- The client is responsible for the accuracy of all regulatory and financial information submitted to IBKR.
- The client must keep the LIVE account sufficiently funded to maintain market data subscriptions.
- LIVE trading is not activated during the initial PAPER onboarding process.



Your IBKR Account is Ready



Website:
www.sb-itm.eu



YouTube:
www.youtube.com/@SB-ITM



Email:
support@sb-itm.eu



Address:
6600 Bastogne, Belgium

