

Real-time market data subscriptions

LYNX

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| Real-time market data - Europe | Country | Non-Professional (per month) | Professional (per month) |
|--|--|---|-----------------------------|
| Euronext - Basic (Stocks (incl. Deep Book), Options and Futures) | Belgium, France, Netherlands, Portugal | EUR 1,10 | N/A |
| Euronext - Total (Basic + Deep Book Options and Futures) | Belgium, France, Netherlands, Portugal | EUR 39,00 | N/A |
| Euronext Cash Market - Level I Corporate | Belgium, France, Netherlands, Portugal | N/A | EUR 66,25 |
| Euronext Cash Market - Level II Corporate | Belgium, France, Netherlands, Portugal | N/A | EUR 98,75 |
| Euronext Commodity Derivatives - Level II | Belgium, France, Netherlands, Portugal | EUR 17,00 | EUR 17,00 |
| Euronext Indices | Belgium, France, Netherlands, Portugal | Included in Euronext - Basic and Euronext - Total | EUR 15,75 |
| Euronext Stocks and Index Derivatives - Level II | Belgium, France, Netherlands, Portugal | EUR 37,00 | EUR 37,00 |
| Euronext Currency Derivates - Level II | Belgium, France, Netherlands, Portugal | EUR 3,00 | EUR 3,00 |
| TOM MTF Options and Futures - Level II | The Netherlands | Free | Free |
| European (BATS/Chi-X) Equities ² | Belgium, France, Netherlands, Portugal | Free | USD 10,00 |
| European (Turquoise) Equities - Level I | Belgium, France, Netherlands, Portugal | GBP 6,00 | GBP 6,00 |
| European (Turquoise) Equities - Level II | Belgium, France, Netherlands, Portugal | GBP 12,00 | GBP 12,00 |
| UK LSE Equities - Level I | United Kingdom | GBP 5,00 | GBP 50,00 |
| ICE EU (IPE) Derivatives ⁵ - Level II | United Kingdom | USD 120,75 | USD 120,75 |
| ICE LIFFE Derivatives - Level II | United Kingdom | USD 120,75 | USD 120,75 |
| UK LSE (International Order Book) Equities - Level I | United Kingdom | GBP 3,00 | GBP 25,00 |
| Eurex DJ STOXX® Indices (DTB) | Germany | EUR 9,00 | EUR 9,00 |
| German (Eurex) Derivatives - Level I ³ | Germany | EUR 8,00 | EUR 40,50 |
| German (Eurex) Derivatives - Level II ⁴ | Germany | EUR 12,00 | EUR 54,50 |
| German (XETRA) Equities & Derivatives - Level I | Germany | EUR 15,00 | EUR 60,00 |
| German (XETRA) Equities & Derivatives - Level II ¹ | Germany | EUR 20,00 | EUR 75,75 |

| Real-time market data - Europe | Country | Non-Professional (per month) | Professional (per month) |
|---|----------------|---|-------------------------------------|
| German (SWB) Equities and Derivatives | Germany | EUR 4,00 | EUR 6,00 |
| German ETF's and Indices | Germany | EUR 1,00 | EUR 6,50 |
| Xetra (US Stars Segment) Equities - Level I ³ | Germany | EUR 4,00 | EUR 8,75 |
| Xetra (US Stars Segment) Equities - Level II ⁴ | Germany | EUR 6,00 | EUR 13,00 |
| Xetra (Europese Stars Segment) Equities - Level I ³ | Germany | EUR 2,00 | EUR 8,75 |
| Xetra (Europese Stars Segment) Equities- Level II ⁴ | Germany | EUR 3,00 | EUR 8,75 |
| Italian (BVME & IDEM) Equities & Derivatves - Level I | Italy | EUR 3,00 | EUR 15,00 |
| Italian (BVME & IDEM) Equities & Derivatves - Level II | Italy | EUR 17,00 | EUR 43,00 |
| Austrian (VSE) Equities & Derivatives Indices - Corporate | Austria | N/A | EUR 8,50 |
| Austrian (VSE) Equities & Derivatives - Level I Corporate | Austria | N/A | EUR 33,00 |
| Austrian (VSE) Equities & Derivatives - Level II Corporate | Austria | N/A | EUR 44,00 |
| Austrian (VSE) Equities & Derivatives - Level I (incl. Indices) | Austria | EUR 3,00 | N/A |
| Austrian (VSE) Equities & Derivatives- Level II (incl. Indices) | Austria | EUR 5,00 | N/A |
| Spanish (Bolsa de Madrid) Equities - Level I Plus | Spain | EUR 4,50 | EUR 28,25 |
| Spanish (Bolsa de Madrid) Equities - Level II | Spain | EUR 14,50 | EUR 53,50 |
| Spanish (MEFF) Derivatives - Level I | Spain | EUR 12,00 | EUR 12,00 |
| Spanish (MEFF) Derivatives - Level II | Spain | EUR 18,00 | EUR 18,00 |
| IBEX and LATIBEX Indices | Spain | EUR 4,50 | EUR 4,50 |
| Czech (PSE) Equities - Level I | Czech Republic | EUR 2,50 | EUR 14,00 |
| Czech (PSE) Equities - Level II | Czech Republic | EUR 5,00 | EUR 24,50 |
| European (Turquoise) Derivatives (Nordic) | Norway | NOK 5,00 | NOK 5,00 |
| Norwegian (Oslo) Equities - Level I | Norway | NOK 11,00 | N/A |
| Norwegian (Oslo) Equities - Level II | Norway | NOK 110,00 | NOK 350,00 |

| Real-time market data - Europe | Country | Non-Professional (per month) | Professional (per month) |
|---|-------------------------------------|---------------------------------|-----------------------------|
| Nordic (NASDAQ OMX) Derivatives - Level I | Denmark, Finland, Norway, Sweden | EUR 3,00 | N/A |
| Nordic (NASDAQ OMX) Derivatives - Level II | Denmark, Finland, Norway, Sweden | EUR 5,00 | EUR 33,50 |
| Nordic (NASDAQ OMX) Equities - Level I | Denmark, Finland, Norway, Sweden | EUR 1,00 | EUR 29,00 |
| Nordic (NASDAQ OMX) Equities - Level II | Denmark, Finland, Norway, Sweden | EUR 5,00 | EUR 56,00 |
| Swiss (SCOACH) Structured Products - Level I | Switzerland | CHF 6,00 | CHF 15,25 |
| Swiss (SCOACH) Structured Products - Level II | Switzerland | CHF 8,00 | CHF 22,00 |
| Swiss (EBS & VIRTX) Equities - Level I | Switzerland | CHF 10,00 | CHF 25,00 |
| Swiss (EBS & VIRTX) Equities - Level II | Switzerland | CHF 50,00 | CHF 58,75 |

¹ FWB floor data is provided at Level I only.

² Includes Chi-X, NURO.

³ Level I does not provide any market depth (just bid /ask).

⁴ Level II only shows a market depth of 5.

⁵ Includes options.

| Real-time market data - North America | Country | Non-professional (per month) | Professional (per month) |
|---|---------------|---------------------------------|-----------------------------|
| US Value Bundle ^{1,2,3,4} | United States | USD 10,00 ⁴ | N/A |
| US Value Bundle PLUS ⁵ | United States | USD 5,00 | N/A |
| US Lite Value Bundle ^{1,6} | United States | N/A | USD 10,00 ⁶ |
| US Options ¹³ | United States | USD 1,50 ¹⁴ | USD 30,00 |
| AMEX Equities - Level I | United States | USD 1,50 | USD 23,00 |
| AMEX MKT Order Imbalances | United States | Free | Free |
| AMEX Options - Level II | United States | USD 10,00 | USD 60,00 |
| ArcaBook Options - Level II | United States | USD 10,00 | USD 40,00 |
| ArcaBook Equities - Level II | United States | USD 10,00 | USD 60,00 |
| Boston Stock Exchange (Stocks and Warrants) | United States | USD 1,00 | USD 42,00 |

| Real-time market data - North America | Country | Non-professional (per month) | Professional (per month) |
|--|----------------|---|-------------------------------------|
| CBOE Futures - Level I | United States | USD 2,50 | USD 7,50 |
| CBOE Futures - Level II | United States | USD 4,00 | USD 15,00 |
| CBOE Market Data Express Indices | United States | USD 2,25 | USD 2,25 |
| CBOT (Globex) Derivatives - Level I ³ | United States | USD 1,25 | N/A |
| CBOT (Globex) Derivatives - Level II ³ | United States | USD 6,00 ⁸ | USD 90,00 ⁸ |
| CME Floor Trading ⁷ | United States | USD 85,00 | USD 85,00 |
| CME (Globex) Derivatives - Level I ⁷ | United States | USD 1,25 | N/A |
| CME (Globex) Derivatives - Level II ³ | United States | USD 6,00 ⁸ | USD 90,00 ⁸ |
| CME S&P Indices | United States | USD 4,25 | USD 4,25 |
| Comex (Globex) Derivatives - Level I ³ | United States | USD 1,25 | N/A |
| Comex (Globex) Derivatives - Level II ³ | United States | USD 6,00 ⁸ | USD 90,00 ⁸ |
| Dow Jones Global Indices | United States | USD 1,00 | USD 2,00 |
| ELX & NFX Futures | United States | Free | Free |
| ICE U.S. (NYBOT) Derivatives ⁹ | United States | USD 120,75 | USD 120,75 |
| ISE Options - Level II | United States | USD 10,00 | USD 60,00 |
| NASDAQ Equities - Level I | United States | USD 1,50 | USD 23,00 |
| NASDAQ TotalView Equities - Level II ¹¹ | United States | USD 15,00 | USD 80,00 |
| NASDAQ Options - Level II | United States | USD 10,00 | USD 60,00 |
| NYMEX (Globex) Derivatives - Level I ⁸ | United States | USD 1,25 | N/A |
| NYMEX (Globex) - Derivatives Level II ⁸ | United States | USD 6,00 ⁸ | USD 90,00 ⁸ |
| NYSE Global Indices | United States | USD 1,00 | USD 11,00 |
| NYSE Equities - Level I | United States | USD 1,50 | USD 45,00 |
| NYSE OpenBook Equities - Level II | United States | USD 25,00 | USD 60,00 |
| NYSE Order Imbalances | United States | Free | Free |
| OneChicago Futures ¹² | United States | Free | Free |
| OTC Markets - Level I (Formerly listed as PINK) | United States | USD 3,00 | USD 30,00 |

| Real-time market data - North America | Country | Non-professional (per month) | Professional (per month) |
|--|----------------|---|-------------------------------------|
| TRACE (BTDS) Data Corporate Bonds | United States | N/A | USD 60,00 |
| US Debentures Real-Time Data ¹⁰ | United States | Free | Free |
| Moody's US Bond Ratings (Corporate and government bonds) ¹⁰ | United States | USD 1,00 | USD 1,00 |
| US Russell Indices (RusselTick) | United States | USD 2,00 | USD 15,00 |
| Canadian Equities - Level I (Non-Canadian residents only) | Canada | CAD 16,00 | N/A |
| Montreal Derivatives - Level I (CDE) | Canada | CAD 6,00 | Free ¹⁵ |
| Montreal Derivatives - Level II (CDE) | Canada | CAD 9,00 | Free ¹⁵ |
| Toronto Equities - Level I Corporate | Canada | N/A | CAD 67,00 |
| Toronto Equities - Level II ¹⁵ | Canada | CAD 14,00 | CAD 30,00 |
| Venture Equities - Level II ¹⁷ | Canada | CAD 16,00 | CAD 16,00 |
| Mexican Equities - Level I | Mexico | USD 12,00 | USD 30,00 |
| Mexican Derivatives - Level I | Mexico | USD 5,00 | USD 15,00 |

¹ This is an alternative NBBO, which will deliver aggregated quote, trade, volume, and optional depth information for all four US equity exchange books operated by BATS (BATS, BYX, EDGX, EDGA). Also includes top of book quotes for as well as OTC Markets, Dow Jones Indices, CBOE Market Data Express Indices, US Bond and US Mutual Funds Quotes.

² Includes top of book quotes for CBOT, CME, COMEX, and NYMEX

³ Access to US Futures data requires clients to have US Futures Trading Permissions.

⁴ Free to clients who generate at least USD 30 in commissions per month.

⁵ Requires a subscription to the US Securities and Futures Value Bundle. Includes depth of book quotes for CBOT, CME, COMEX, and NYMEX.

⁶ Free to clients who generate at least USD 30 in commissions per month.

⁷ Floor-based data generally only includes last sale, as there are rarely bid-ask quotes.

⁸ Level I data is included in the level II subscription.

⁹ Includes options and Liffe precious metals futures and futures options.

¹⁰ Includes US corporate bonds and US-Treasuries.

¹¹ Must subscribe to NASDAQ Level I data.

¹² UUSD 10.00/month for IBIS Stand-Alone Clients.

¹³ Includes all options exchanges

¹⁴ Free to clients who generate at least USD 20 per month in commissions.

¹⁵ Must have appropriate CDE trading permission

¹⁶ Requires a subscription to the Toronto Stock Exchange Level I or Canadian Stock Bundle.

¹⁷ Requires a subscription to the Venture Exchange Level I Non-Professional, Canadian Stock Bundle Level 1 Non-Professional or Toronto Stock Exchange Level 1 Professional.

| Real-time market data - Asia / Pacific | Country | Non-Professional (per month) | Professional (per month) |
|---|----------------|---|-------------------------------------|
| Australian (ASX Total) Equities and Options - Level II | Australia | AUD 25,00 | AUD 75,00 |
| Australian (Chi-X) Equities | Australia | AUD 7,50 | AUD 15,00 |
| ASX 24 Commodities and Futures - Level II | Australia | AUD 65,00 | AUD 75,00 |
| Hang Seng Indices | Hong Kong | HKD 15,00 | HKD 15,00 |
| Hong Kong (SEHK) Equities - Level I | Hong Kong | HKD 120,00 | HKD 120,00 |
| Hong Kong (SEHK) Equities - Level II | Hong Kong | HKD 200,00 | HKD 200,00 |
| Hong Kong (HKFE) Derivatives - Level I | Hong Kong | HKD 25,00 | HKD 25,00 |
| Hong Kong (HKFE) Derivatives - Level II | Hong Kong | HKD 100,00 | HKD 100,00 |
| Japan (Chi-X) Equities | Japan | Free | Free |
| Japan (Osaka Securities Exchange) Derivatives - Level I ¹ | Japan | JPY 200,00 | JPY 1500,00 |
| Japan (Osaka Securities Exchange) Derivatives - Level II ¹ | Japan | JPY 400,00 | JPY 2200,00 |
| Japan (Tokyo Stock Exchange) Equities | Japan | JPY 300,00 | JPY 3000,00 |
| Singapore (SGX) Equities | Singapore | SGD 10,00 | SGD 10,00 |
| Singapore (SGX) Derivatives | Singapore | SGD 1,00 | SGD 1,00 |
| Korean (KSE) Derivatives - Level II | South Korea | Free | Free |
| India (NSE) Equities - Level I & II | India | Free | Free |
| India (NSE) Derivatives - Level I & II | India | Free | Free |
| Shanghai 5 Second Snapshot (via HKEx) | China | Free | Free |
| Shanghai (SEHKNTL) Equities - Level I ² | China | USD 24,00 | USD 24,00 |
| Shanghai (SEHKNTL) Equities - Level II ³ | China | USD 32,00 | USD 32,00 |

¹ Includes Derivatives and Indices.

² Real-time last with 3 second bid/ask snapshot data.

³ Real-time last with 3 second bid/ask snapshot data and market depth.

| Global | Country | Non-Professional (per month) | Professional (per month) |
|------------------------------------|----------------|---|-------------------------------------|
| Forex | - | Free | Free |
| Forex Pro | - | Free | Free |
| Index CFD | - | Free | Free |
| UK Physical Metals and Commodities | - | Free | Free |

* Subscriptions to IB's FX markets are free and automatically enabled when you are approved for Global FOREX trading permissions.

- Market data fees for each month will be charged to your account during the first week of the subsequent month.
- Customers without enough cash to pay market data fees will have positions liquidated to cover the fees. Those customers without enough equity to pay market data fees will have their remaining equity applied to the market data fees, and then the account will be closed.
- Partial month subscriptions will be charged at the full month's rate.
- There is no cap on the quantity of market data lines allocated per customer.