

# Real-time market data subscriptions



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Real-time market data - Europe	Country	Non-Professional (per month)	Professional (per month)
Euronext - Basic Bundle (Stocks (incl. Deep Book), Options and Futures)	Belgium, France, Netherlands, Portugal	EUR 1,10	N/A
Euronext - Total Bundle (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 <sup>2</sup>	Belgium, France, Netherlands, Portugal	Free	USD 10,00
European (Turquoise) Equities - Level I	Belgium, France, Netherlands, Portugal	GBP 6,00	GBP 7,25
European (Turquoise) Equities - Level II	Belgium, France, Netherlands, Portugal	GBP 12,00	GBP 14,00
UK LSE Equities - Level I	United Kingdom	GBP 5,00	GBP 50,00
ICE EU (IPE) Derivatives <sup>5</sup> - 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 4,25	GBP 27,00
Eurex DJ STOXX® Indices (DTB)	Germany	EUR 9,00	EUR 9,00
German (Eurex) Derivatives - Level I <sup>3</sup>	Germany	EUR 8,75	EUR 40,50
German (Eurex) Derivatives - Level II <sup>4</sup>	Germany	EUR 13,00	EUR 54,50
German (XETRA) Equities & Derivatives - Level I	Germany	EUR 16,25	EUR 60,00
German (XETRA) Equities & Derivatives - Level II <sup>1</sup>	Germany	EUR 21,75	EUR 75,75

<b>Real-time market data - Europe</b>	<b>Country</b>	<b>Non-Professional (per month)</b>	<b>Professional (per month)</b>
German (SWB) Equities and Derivatives	Germany	EUR 4,50	EUR 6,00
German ETF's and Indices	Germany	EUR 1,25	EUR 6,50
Xetra (US Stars Segment) Equities - Level I <sup>3</sup>	Germany	EUR 5,00	EUR 8,75
Xetra (US Stars Segment) Equities - Level II <sup>4</sup>	Germany	EUR 6,50	EUR 13,00
Xetra (Europese Stars Segment) Equities - Level I <sup>3</sup>	Germany	EUR 2,50	EUR 8,75
Xetra (Europese Stars Segment) Equities- Level II <sup>4</sup>	Germany	EUR 3,50	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 46,50
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 3,50	N/A
Austrian (VSE) Equities & Derivatives- Level II (incl. Indices)	Austria	EUR 6,00	N/A
Spanish (Bolsa de Madrid) Equities - Level I Plus	Spain	EUR 5,25	EUR 28,25
Spanish (Bolsa de Madrid) Equities - Level II	Spain	EUR 15,50	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 5,50	EUR 5,50
Czech (PSE) Equities - Level I	Czech Republic	EUR 3,50	EUR 14,00
Czech (PSE) Equities - Level II	Czech Republic	EUR 9,50	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

<b>Real-time market data - Europe</b>	<b>Country</b>	<b>Non-Professional (per month)</b>	<b>Professional (per month)</b>
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 34,75
Nordic (NASDAQ OMX) Equities - Level II	Denmark, Finland, Norway, Sweden	EUR 5,00	EUR 65,00
Swiss (SCOACH) Structured Products - Level I	Switzerland	CHF 6,50	CHF 15,25
Swiss (SCOACH) Structured Products - Level II	Switzerland	CHF 8,75	CHF 22,00
Swiss (EBS & VIRTX) Equities - Level I	Switzerland	CHF 10,00	CHF 25,00
Swiss (EBS & VIRTX) Equities - Level II	Switzerland	CHF 58,75	CHF 58,75

<sup>1</sup> FWB floor data is provided at Level I only.

<sup>2</sup> Includes Chi-X, NURO.

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

<sup>4</sup> Level II only shows a market depth of 5.

<sup>5</sup> Includes options.

<b>Real-time market data - North America</b>	<b>Country</b>	<b>Non-professional (per month)</b>	<b>Professional (per month)</b>
US Value Bundle <sup>1,2,3,4</sup>	United States	USD 10,00 <sup>4</sup>	N/A
US Value Bundle PLUS <sup>5</sup>	United States	USD 5,00	N/A
Professional US Securities Lite Value Bundle <sup>1,6</sup>	United States	N/A	USD 10,00 <sup>6</sup>
US Options <sup>13</sup>	United States	USD 1,50 <sup>14</sup>	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 Equities - Level II	United States	USD 11,00	USD 40,00
ArcaBook Options - Level II	United States	USD 10,00	USD 60,00
Boston Stock Exchange (Stocks and Warrants)	United States	USD 2,00	USD 43,00

<b>Real-time market data - North America</b>	<b>Country</b>	<b>Non-professional (per month)</b>	<b>Professional (per month)</b>
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 <sup>3</sup>	United States	USD 1,25	N/A
CBOT (Globex) Derivatives - Level II <sup>3</sup>	United States	USD 6,00 <sup>8</sup>	USD 90,00 <sup>8</sup>
CME (Globex) Derivatives - Level I <sup>7</sup>	United States	USD 1,25	N/A
CME (Globex) Derivatives - Level II <sup>3</sup>	United States	USD 6,00 <sup>8</sup>	USD 90,00 <sup>8</sup>
CME S&P Indices	United States	USD 4,25	USD 4,25
Comex (Globex) Derivatives - Level I <sup>3</sup>	United States	USD 1,25	N/A
Comex (Globex) Derivatives - Level II <sup>3</sup>	United States	USD 6,00 <sup>8</sup>	USD 90,00 <sup>8</sup>
Dow Jones Global Indices	United States	USD 1,00	USD 2,00
ELX & NFX Futures	United States	Free	Free
ICE U.S. (NYBOT) Derivatives <sup>9</sup>	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 <sup>11</sup>	United States	USD 15,00	USD 86,50
NASDAQ Options - Level II	United States	USD 10,00	USD 60,00
NYMEX (Globex) Derivatives - Level I <sup>8</sup>	United States	USD 1,25	N/A
NYMEX (Globex) - Derivatives Level II <sup>8</sup>	United States	USD 6,00 <sup>8</sup>	USD 90,00 <sup>8</sup>
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 Single Stock Futures (SSF) Deepbook <sup>12</sup>	United States	Free	Free
OTC Markets - Level I (Formerly listed as PINK)	United States	USD 3,00	USD 30,00
TRACE (BTDS) Data Corporate Bonds	United States	N/A	USD 65,00

<b>Real-time market data - North America</b>	<b>Country</b>	<b>Non-professional (per month)</b>	<b>Professional (per month)</b>
US Debentures Real-Time Data <sup>10</sup>	United States	Free	Free
Bond Ratings (Corporate and government bonds) <sup>10</sup>	United States	USD 1,00	USD 1,00
Russell Indices	United States	USD 2,00	USD 15,00
Canadian Equities - Level I (Non-Canadian residents only)	Canada	CAD 20,00	N/A
Montreal Derivatives - Level I (CDE)	Canada	CAD 6,00	CAD 40,50 <sup>15</sup>
Montreal Derivatives - Level II (CDE)	Canada	CAD 9,00	CAD 51,50 <sup>15</sup>
Toronto Equities - Level I Corporate	Canada	N/A	CAD 73,00
Toronto Equities - Level II <sup>15</sup>	Canada	CAD 14,00	CAD 30,00
Venture Equities - Level II <sup>17</sup>	Canada	CAD 16,00	CAD 16,00
Mexican Equities - Level I	Mexico	USD 13,00	USD 32,00
Mexican Derivatives - Level I	Mexico	USD 5,00	USD 15,00

<sup>1</sup> 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.

<sup>2</sup> Includes top of book quotes for CBOT, CME, COMEX, and NYMEX

<sup>3</sup> Access to US Futures data requires clients to have US Futures Trading Permissions.

<sup>4</sup> Free to clients who generate at least USD 30 in commissions per month.

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

<sup>6</sup> Free to clients who generate at least USD 30 in commissions per month.

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

<sup>8</sup> Level I data is included in the level II subscription.

<sup>9</sup> Includes options and Liffe precious metals futures and futures options.

<sup>10</sup> Includes US corporate bonds and US-Treasuries.

<sup>11</sup> Must subscribe to NASDAQ Level I data.

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

<sup>13</sup> Includes all options exchanges

<sup>14</sup> Free to clients who generate at least USD 20 per month in commissions.

<sup>15</sup> Must have appropriate CDE trading permission

<sup>16</sup> Requires a subscription to the Toronto Stock Exchange Level I or Canadian Stock Bundle.

<sup>17</sup> 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.

<b>Real-time market data - Asia / Pacific</b>	<b>Country</b>	<b>Non-Professional (per month)</b>	<b>Professional (per month)</b>
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 75,00	AUD 75,00
Hang Seng Indices	Hong Kong	HKD 15,00	HKD 15,00
Hong Kong (SEHK) Equities - Level I	Hong Kong	HKD 130,00	HKD 120,00
Hong Kong (SEHK) Equities - Level II	Hong Kong	HKD 225,00	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 <sup>1</sup>	Japan	JPY 200,00	JPY 1500,00
Japan (Osaka Securities Exchange) Derivatives - Level II <sup>1</sup>	Japan	JPY 400,00	JPY 2200,00
Japan (Tokyo Stock Exchange) Equities	Japan	JPY 300,00	JPY 3000,00
Singapore (SGX) Equities	Singapore	SGD 11,00	SGD 10,00
Singapore (SGX) Derivatives	Singapore	SGD 1,25	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 <sup>2</sup>	China	USD 24,00	USD 30,00
Shanghai (SEHKNTL) Equities - Level II <sup>3</sup>	China	USD 35,00	USD 35,00

<sup>1</sup> Includes Derivatives and Indices.

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

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

<b>Global</b>	<b>Country</b>	<b>Non-Professional (per month)</b>	<b>Professional (per month)</b>
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.