

United States - Market Data

Region/Exchange	Non-Pro Fees/month	Pro Fees/month
Securities and Futures Value Bundle ^{1,2,3,4}	USD 10.00 Waived for Activity ⁴	N/A
US Securities and Futures Value PLUS Bundle ⁵	USD 5.00	N/A
US Securities Lite Value Bundle ^{1,6}	N/A	USD 10.00 Waived for Activity ⁶
AMEX Level I	USD 1.50	USD 24.00 ⁷
AMEX MKT Order Imbalances	Free	Free
AMEX Options Depth of Book	USD 10.00	USD 60.00
ArcaBook for Equities	USD 10.00	USD 40.00 ⁸
ArcaBook Options Depth of Book	USD 10.00	USD 60.00
Boston Stock Exchange (Stocks and Warrants)	USD 1.00	USD 40.00
CBOE Futures Exchange Level I	USD 3.00	USD 7.50
CBOE Futures Exchange Level II	USD 5.00	USD 15.00
CBOE Market Data Express Indices	USD 2.00	USD 2.00
CBOT Floor Based ⁹	USD 85.00	USD 85.00
CBOT (Globex) Level 1 ³	USD 1.25	N/A
CBOT (Globex) Level 2 ³	USD 6.00 ¹⁰	USD 90.00 ¹⁰
CME Floor Based ⁹	USD 85.00	USD 85.00
CME (Globex) Level 1 ³	USD 1.25	N/A
CME (Globex) Level 2 ³	USD 6.00 ¹⁰	USD 90.00 ¹⁰
CME S&P Indexes	USD 2.50	USD 2.50
Comex (Globex) Level 1 ³	USD 1.25	N/A
Comex (Globex) Level 2 ³	USD 6.00 ¹⁰	USD 90.00 ¹⁰
Dow Jones Global Indices	USD 1.00	USD 2.00
ELX & NFX Futures	Free	Free
ICE Futures U.S. (NYBOT) ¹¹	USD 85.00	USD 85.00
ISE Options Depth of Book	USD 10.00	USD 60.00
Moody's US Bond Ratings (Corporates and Municipals) ¹²	USD 1.00	USD 1.00
NASDAQ Level I	USD 1.50	USD 23.00

United States - Market Data

Region/Exchange	Non-Pro Fees/month	Pro Fees/month
NASDAQ TotalView ¹³	USD 15.00	USD 76.00
NASDAQ Options Depth of Book	USD 10.00	USD 60.00
NYMEX (Globex) Level 1 ¹⁰	USD 1.25	N/A
NYMEX (Globex) Level 2 ¹⁰	USD 6.00 ¹⁰	USD 90.00 ¹⁰
NYSE Global Indices	USD 1.00	USD 11.00
NYSE Level I	USD 1.50	USD 50.00
NYSE Open Book Real Time	USD 25.00	USD 60.00
NYSE Order Imbalances	Free	Free
OCX Data (OneChicago SSF) ¹⁴	Free	Free
OTC Markets Level I (Previously listed as PINK)	USD 3.00	USD 30.00
TRACE (BTDS) Bond Data	N/A	USD 60.00
US Bond Real-Time Data ¹²	USD 1.00	USD 1.00
US Option Exchanges ¹⁵	USD 1.50 ¹⁶	USD28.00 (includes all exchanges)
US Russell Indices (RussellTick)	USD 2.00	USD 15.00

Canada - Market Data

Canadian Stock Bundle Level I Non-Professional (Non Canadian Residents Only)	CAD 16.00	N/A
Montreal Exchange Level I (CDE)	CAD 6.00	Free ¹⁷
Montreal Exchange Level II (CDE)	CAD 9.00	Free ¹⁷
Toronto Stock Exchange Level I Professional	N/A	CAD 67.00
Toronto Stock Exchange Level I Non-Professional (Canadian Residents Only)	CAD 6.00	N/A
Toronto Market by Price Level II ¹⁸	CAD 14.00	CAD 30.00
Venture Exchange Level I Non-Professional (Canadian Residents Only)	CAD 6.00	N/A
Venture Market by Price Level II ¹⁹	CAD 16.00	CAD 16.00

Mexico - Market Data

Region/Exchange	Non-Pro Fees/month	Pro Fees/month
Mexican Derivatives Exchange	USD 5.00	USD 15.00
Mexican Stock Exchange Level I	USD 12.00	USD 30.00

Notes:

•Special Approval Requirements for Professionals

Certain exchanges, for example the NYSE (NYSE, AMEX, ARCA), require prior approval from the exchange before activating the subscription.

•** Full market depth includes orders that are outside of the NBBO and can allow traders insight into the strength of the total order book.

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 customers to have US Futures Trading Permissions.

4. Free to clients who generate at least USD 50 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. Subscribing to AMEX Professional - Level I is the subscription, which will allow a customer to SMART route AMEX and ARCA listed stocks. AMEX Professional - Level I is also known as NYSE CTA Network B.

8. Subscribing to ArcaBook for Equities Professional will allow a customer to see ARCA Depth of book quotes and will only allow a customer to see top of book bid/ask if they Direct Route their quote to ARCA. For a last quote, the customer will need a subscription to NYSE CTA Network B (AMEX Professional - Level I).

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

10. Level 1 data is included in the level 2 subscription.

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

12. Waived for the first 3 months from date requested or if the bond commission exceeds USD 10/month.

13. Must subscribe to NASDAQ Level I data.

14. USD 10.00/month for IBIS Stand-Alone Clients.

15. Includes all options exchanges

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

17. Must have appropriate CDE trading permission

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

19. 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.

Europe

EuroNext (Belgium, France, Netherlands, Portugal) - Market Data

Region/Exchange	Non-Pro Fees/month	Pro Fees/month
Euronext Cash Market - Level I	Available as Euronext Data Bundle – Level 1 (Stock Level 2 – Equity Derivatives Level 1)	EUR 59.00
Euronext Cash Market - Level II	Available as Euronext Data Bundle – Level 1 (Stock Level 2 – Equity Derivatives Level 2)	EUR 84.00
Euronext Commodities Derivatives Level II	EUR 17.00	EUR 17.00
Euronext Indices	Included in Euronext Data Bundle Level 1 and Level 2	EUR 11.00
Euronext Data Bundle - Level I (Stocks level 2 - Equity Derivatives Level 1)	EUR 2.00	N/A
Euronext Data Bundle - Level II (Stocks Level 2 - Equity and Index Derivatives Level 2)	EUR 39.00	Available as Euronext Cash Market Level 2 plus Euronext Equity and Index Derivatives Level 2
Euronext Equity and Index Derivatives - Level II	EUR 37.00	EUR 37.00
Euronext Currency Derivatives Level II	EUR 3.00	EUR 3.00
Europe ECN Stocks ²	Free	USD 10.00
Turquoise ECNs Level 1	GBP 6.00	GBP 6.00
Turquoise ECNs Level 2	GBP 12.00	GBP 12.00

Austria - Market Data

Vienna Stock Exchange Indices	Available as Vienna Stock Exchange Level 1 + Indices	EUR 7.00
Vienna Stock Exchange - Level I	Available as Vienna Stock Exchange Level 1 + Indices	EUR 30.00
Vienna Stock Exchange - Level II	Available as Vienna Stock Exchange Level 2 + Indices	EUR 40.00
Vienna Stock Exchange - Level I + Indices	EUR 3.00	Available as Vienna Stock Exchange Level 1 plus Vienna Stock Exchange Indices
Vienna Stock Exchange - Level II + Indices	EUR 5.00	Available as Vienna Stock Exchange Level 2 plus Vienna Stock Exchange Indices

Czech Republic - Market Data

Region/Exchange	Non-Pro Fees/ month	Pro Fees/month
Prague Stock Exchange - Level I	EUR 2.50	EUR 12.00
Prague Stock Exchange - Level II	EUR 5.00	EUR 22.00

Germany - Market Data

Eurex - DJ STOXX® Indices	EUR 8.00	EUR 8.00
Eurex Level I ³	EUR 8.00	EUR 37.00
Eurex Level II ⁴	EUR 12.00	EUR 50.00
German Stock Bundle (excl. SWB) Level I	EUR 15.00	EUR 56.00
German Stock Bundle (excl. SWB) Level II ⁽¹⁾	EUR 20.00	EUR 68.00
German Indices & Xetra ETFs	EUR 1.00	EUR 6.00
Stuttgart Boerse incl. Euwax (SWB)	EUR 4.00	EUR 6.00
Xetra Stocks (US Stars Segment) Level I ³	EUR 4.00	EUR 8.00
Xetra Stocks (US Stars Segment) Level II ⁴	EUR 6.00	EUR 12.00
Xetra Stocks (European Stars Segment) Level I ³	EUR 2.00	EUR 5.00
Xetra Stocks (European Stars Segment) Level II ⁴	EUR 3.00	EUR 8.00

Italy - Market Data

Italian Market (BVME stock / IDEM deriv) Level I	EUR 3.00	EUR 15.00
Italian Market (BVME stock / IDEM deriv) Level II	EUR 17.00	EUR 40.00

Nordic (Denmark, Finland, Norway, Sweden) - Market Data

Turquoise Derivatives (Nordic)	NOK 5.00	NOK 5.00
Oslo Level I	NOK 11	N/A
Oslo Level II	NOK 110	NOK 350
NASDAQ OMX Nordic Derivatives Level I	EUR 3.00	Level I Data not Available to Professional Subscribers
NASDAQ OMX Nordic Derivatives Level II	EUR 5.00	EUR 28.00
NASDAQ OMX Nordic Equities Level I	EUR 1.00	EUR 29.00
NASDAQ OMX Nordic Equities Level II	EUR 5.00	EUR 56.00

Region/Exchange	Non-Pro Fees/month	Pro Fees/month
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Spain - Market Data

Bolsa de Madrid Level I Plus	EUR 4.50	EUR 23.00
Bolsa de Madrid Level II	EUR 14.50	EUR 47.00
Meff Level I	EUR 12.00	EUR 12.00
Meff Depth of Book	EUR 18.00	EUR 18.00

Switzerland - Market Data

Scoach (Swiss Structured Products) Level 1	CHF 6.00	CHF 13.00
Scoach (Swiss Structured Products) Level 2	CHF 8.00	CHF 19.00
Swiss Exchange & Virt-X Level I	CHF 10.00	CHF 25.00
Swiss Exchange & Virt-X Level II	CHF 50.00	CHF 50.00

United Kingdom - Market Data

LSE Level I+	GBP 5.00	GBP 50.00
ICE Futures Europe (IPE) ⁵	USD 85.00	USD 85.00
ICE LIFFE UK Level II	USD 90.00	USD 90.00
LSE International Order Book Level I	GBP 3.00	GBP 25.00

Notes:

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.

ASIA-PACIFIC

Region/Exchange	Non-Pro Fees/month	Pro Fees/month
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Australia - Market Data

Australian Stock Exchange	AUD 25.00	AUD 65.00
Chi-X Australia	Free	AUD 15.00 ²
ASX 24	Free	Free

Hong Kong - Market Data

Hang Seng Indexes	HKD 15.00	HKD 15.00
Hong Kong Derivatives (Fut & Opt) Level I	HKD 25.00	HKD 25.00
Hong Kong Derivatives (Fut) Level II	HKD 100.00	HKD 100.00
Hong Kong Securities Exchange (Stocks, Warrants & Bonds) Level I	HKD 120.00	HKD 120.00
Hong Kong Securities Exchange (Stocks, Warrants & Bonds) Level II	HKD 200.00	HKD 200.00

India - Market Data

National Stock Exchange of India, Capital Market Segment, Level I	Free	Free
National Stock Exchange of India, Capital Market Segment, Level II	Free	Free
National Stock Exchange of India, Futures and Options Segment, Level I	Free	Free
National Stock Exchange of India, Futures and Options Segment, Level II	Free	Free

Japan - Market Data

Chi-X	Free	Free
Osaka Securities Exchange ¹	YEN 200.00	YEN 1500.00
Tokyo Stock Exchange	YEN 300.00	YEN 3000.00

Singapore - Market Data

Singapore Exchange (SGX) - Derivatives	SGD 1.00	SGD 1.00
Singapore Exchange (SGX) - Stocks	SGD 10.00	SGD 10.00

South Korea - Market Data

Korea Stock Exchange Free Free	Free	Free
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Notes:

1. Derivatives only.
2. Allows subscribers to see true NBBO if Chi-X alone or matching.

GLOBAL

Region/Exchange	Non-Pro Fees/month	Pro Fees/month
IB Forex /Pro	Free	Free
IB FX	Free	Free
Index CFD	Free	Free
UK Physical Metals and Commodities	Free	Free

- 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.
- Trading accounts with less than USD 500 (or non-USD equivalent) in equity will have their market data turned off. In the event market data is turned off, the account equity must be increased to USD 2,000 (or non-USD equivalent) before market data will be re-enabled.