

Exchange agreements & holidays

Data subscriptions for real-time prices

All equities trade on actual market data from the stock exchanges. To receive and trade on real-time market data, you will have to subscribe to the individual exchange.

A subscription to live price data from an exchange gives you access to live prices on Stocks, Single Stock CFDs, ETFs/ETCs and CFDs on ETFs/ETCs from the particular exchange.

An Online Subscription Tool is available in the trading platform. In the tool, you will find a list of available exchanges and news services alongside the applicable monthly fees. You will be able to subscribe and unsubscribe to services of your choice. Further information can be found in the Subscription Tool guide, which is also available on the trading platform.

Level 1 or Level 2 data?

Level 1 price data refers to the first level of the order book on the exchange. With a Level 1 subscription you can see live, streaming, bid and offer prices.

With a Level 2 price data subscription you can see live, streaming prices as with Level 1 but on top of this you can see the market depth of bid/offer prices and the amounts available at each price point.

Level 1 and Level 2 Exchange Data Fees

Exchanges - CFDs and Stocks	Level 1		Level 2	
	Private	Professional	Private	Professional
Athens Exchange	1,00 EUR	7,00 EUR	5,00 EUR	10,50 EUR
Australian Securities Exchange	Only level 2		20,00 AUD	55,00 AUD
BME Spanish Stock Exchange	4,50 EUR	23,00 EUR	14,50 EUR	47,00 EUR
Borsa Italiana/Milan Stock Exchange (Stocks and Futures)	0,50 EUR	12,00 EUR	1,2 EUR	40,00 EUR
Budapest Stock Exchanges	1,00 EUR	12,00 EUR	2,00 EUR	22,00 EUR
Deutsche Börse (XETRA)	15,00 EUR	57,16 EUR	20,00 EUR	69,36 EUR
Hong Kong Stock Exchange (HKEX)	120,00 HKD	120,00 HKD	200,00 HKD	200,00 HKD
Irish Stock Exchange	5,00 EUR	12,00 EUR	8,00 EUR	18,00 EUR
Johannesburg Stock Exchange	7,70 USD	28,40 USD	10,90 USD	40,50 USD
London Stock Exchange	4,00 GBP	39,00 GBP	6,00 GBP	157,50 GBP
London Stock Exchange (IOB)	2,00 GBP	21,00 GBP	Only level 1	
NASDAQ	1,00 USD	25,00 USD	Only level 1	
Nasdaq OMX Copenhagen Stockholm Helsinki	1,00 EUR	29,00 EUR	5,00 EUR	56,00 EUR
New York Stock Exchange	1,00 USD	45,00 USD*	Only level 1	
New York Stock Exchange (ARCA)	6,00 USD	30,00 USD	Only level 1	

NYSE Euronext Stock Exchange	1,00 EUR	61,00 EUR	1,00 EUR	86,00 EUR
NYSE MKT (American Stock Exchange)	1,00 USD	30,20 USD	Only level 1	
Oslo Børs/Oslo Stock Exchange	10,00 NOK	280,00 NOK	100,00 NOK	280,00 NOK
Prague Stock Exchange	2,5 EUR	12,00 EUR	5,00 EUR	22,00 EUR
Singapore Stock Exchange	10,00 SGD	10,00 SGD	60,00 SGD	60,00 SGD
SIX Swiss Exchange	6,00 CHF	15,00 CHF	50,00 CHF	50,00 CHF
Tokyo Stock Exchange (Stocks and Futures)	140 JPY	2,300 JPY	Only level 1	
Toronto Stock Exchange	Only level 2		21,00 USD	86,50 USD
Toronto Stock Exchange (incl. Venture)	12,00 USD	56,50 USD	Only level 1	
Warsaw Stock Exchange	12,40 PLN	158,25 PLN	80,10 PLN	136,75 PLN
Wiener Börse/Vienna Stock Exchange	2,00 EUR	33,00 EUR	3,00 EUR	43,00 EUR

** The Price for New York Stock Exchange (NYSE) varies with the number of devices/users a client subscribes to. Example one user under corporate client must pay USD 45,00. Two users under a corporate client must pay 2 X USD 30,00/month.*

Number of devices/users on NYSE	Professional Investor	Private Investor
2 Devices or more	USD 30,00	USD 1.00

Data fee refund for active equity trading

For clients who trade equities and subscribe to real time market data, G&T TRADER has introduced a refund scheme where fees are refunded per exchange should clients trade a minimum of four (4) times across both stocks, ETFs and/or CFDs during each calendar month.

For the Australian Securities Exchange the minimum is six (6) trades.

Refunds are only applicable for non-professional clients subscribing to level 1 data, except for the Australian Securities Exchange where the refund applies to level 2 data.

The definition of non-professional and professional subscribers may vary by exchange. Refunds are calculated on a monthly basis but paid out on a quarterly basis.

Exchange holidays

[View Exchange Holidays](#)