

Exchange agreements

Live price data subscription

All clients have access to delayed market data on futures exchanges on which they are enabled to trade.

To receive real-time market data for Futures or Contract Options trading, you will have to subscribe to the individual 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?

- 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 the depth of the prices and the amounts available at each price point.

When you subscribe to live prices from a derivative exchange, if the exchange offer both Futures contracts and Contract Options, live prices on both are included in the subscription.

Level 1 & Level 2 Exchange Data

By default, clients have access to delayed market data on the equities and futures exchanges on which they are enabled to trade.

To receive real-time market data for stock, CFD, CFD DMA or futures trading, clients will have to subscribe to the individual exchanges. Clients will incur monthly subscription fees for the data they elect to receive in real time.

An Online Subscription Tool is available on the trading platform. In the tool, clients will find a list of available exchanges and the applicable exchange fees.

Clients will be able to subscribe and unsubscribe to services of their choice. The exchange subscription agreements can ONLY be submitted via the Subscription Tool.

Exchanges - Futures	Level 1		Level 2	
	Private	Professional	Private	Professional
BM&F	55 USD	55 USD	Only level 1	Only level 1
Borsa Italiana/Milan Stock Exchange (Stocks and Futures)	0,50 EUR	12,00 EUR	1,2 EUR	40,00 EUR
CFE Futures Exchange	1,5 USD	7,5 USD	Only level 1	Only level 1
EUREX	8,00 EUR	37,00 EUR	12,00 EUR	50,00 EUR
Euronext Commodities Derivatives	Only level 2	Only level 2	15,00 EUR	15,00 EUR
Euronext Equity & Index Derivatives	Only level 2	Only level 2	1,00 EUR	34,00 EUR
Euronext Currency Derivatives	Only level 2	Only level 2	1,00 EUR	2,00 EUR
GLOBEX (CME, COMEX, CBOT and NYMEX)	3,00 USD	340,00 USD	15,00 USD	340,00 USD
CME	1,00 USD	85,00 USD	5,00 USD	85,00 USD
CBOT	1,00 USD	85,00 USD	5,00 USD	85,00 USD
NYMEX	1,00 USD	85,00 USD	5,00 USD	85,00 USD
COMEX	1,00 USD	85,00 USD	5,00 USD	85,00 USD
Hong Kong Futures Exchange (HKFE)	25 HKD	25 HKD	75 HKD	75 HKD
ICE Futures Europe (ICE)	95,00 USD	95,00 USD	95,00 USD	95,00 USD
ICE Futures LIFFE	95,00 USD	95,00 USD	95,00 USD	95,00 USD
ICE Futures U.S. (NYBOT)	95,00 USD	95,00 USD	95,00 USD	95,00 USD
MEFF Spanish Futures	12,00 EUR	12,00 EUR	18,00 EUR	20,00 EUR
Montreal Futures Exchanges	6 USD	38 USD	Only level 1	Only level 1
Nasdaq OMX Derivatives Exchange	1,00 EUR	25,00 EUR	5,00 EUR	25,00 EUR
OPRA Options	1,25 USD	27,00 USD	Only level 1	Only level 1
Osaka Securities Exchange	20,00 JPY	850,00 JPY	40,00 JPY	1350,00 JPY
Singapore Derivatives Exchange	65,00 SGD	90,00 SGD	65,00 SGD	90,00 SGD
Sydney Futures Exchange	Only level 2	Only level 2	65,00 AUD	65,00 AUD