

Quincy Data Fees Starting June 1, 2022

Source	Product		Illinois Destinations		Toronto Destination	New Jersey Destinations ¹		London Destinations		Madrid Destination	Zurich Destination	Milan Destination		Frankfurt Destination	Mumbai Destination		Singapore Destination	Hong Kong Destination		
	Exchange	Product	Cost in Illinois		Cost in Toronto	Cost for first DC in New Jersey	Each add'l DC in New Jersey	Cost for first DC in London	Each add'l DC in London	Cost in Madrid	Cost in Zurich	Cost in Milan Aruba DC	Cost in Milan BT DC	Cost in Frankfurt	Cost in Mumbai Tier 1 ^E	Cost in Mumbai Tier 2 ^E				
Illinois Sources ^A	CME Group	Equity Index Futures	\$4,700 for all CME channels		\$5,800	\$14,900	+\$3,000	\$6,000	+\$1,200	\$2,000	\$6,000	\$9,000	\$6,000	\$12,000						
		Small Cap Equity Index Futures			\$5,800	\$14,900	+\$3,000	\$2,000	+\$400											
		NonDollar Index Equity Futures			\$2,900	\$6,400	+\$1,300	\$2,000	+\$400			\$2,000	\$2,000	\$2,000	\$2,000	\$2,000				
		Gov't Bond Futures			\$5,800	\$12,800	+\$2,600	\$8,000	+\$1,600	\$2,000	\$6,000	\$9,000	\$6,000	\$12,000						
		FX Futures			\$6,900	\$12,800	+\$2,600	\$8,000	+\$400	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$35,600	\$9,900		
		Energy Futures			\$5,200	\$7,700	+\$1,500	\$3,000	+\$600	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$35,600	\$9,900		
		Metal Futures			\$5,200	\$8,900	+\$1,800	\$12,300	+\$2,500	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$35,600	\$9,900		
		Crypto Futures			\$4,000	\$5,200	+\$1,000	\$5,000	+\$1,000			\$6,000					\$6,000			
	TheICE	Equity Index Futures	\$4,700 for both ICE channels			\$7,700	+\$1,500	\$2,000	+\$400											
Energy Futures	\$10,300	+\$2,100			\$3,000	+\$600								\$35,600	\$9,900					
	Exchange	Product	Cost in Illinois	Each add'l DC in Illinois																
New Jersey Source ^A	BrokerTec	Cash US Treasuries	\$22,800																	
	Tradeweb	Cash US Treasuries	\$12,800	+\$2,600		\$6,000	\$6,000													
	NASDAQ	Select ETFs	\$12,800	+\$2,600																
	NYSE	Arca ETFs	\$12,800																	
	Exchange	Product	Cost in Illinois	Each add'l DC in Illinois		Cost for first DC in New Jersey	Each add'l DC in New Jersey	Cost for first DC in London	Each add'l DC in London	Cost in Madrid	Cost in Zurich	Cost in Milan Aruba DC	Cost in Milan BT DC	Cost in Frankfurt	Cost in Mumbai Tier 1 ^E					
London Sources ^{B,2}	TheICE (LIFFE)	Equity Index Futures				£2,000	+£400	£3,600	+£3,600											
		Gov't Bond Futures				£2,000	+£400	£3,600	+£3,600	£2,400	£2,400	£2,400	£2,400	£4,800						
	LME	Metals Futures	£9,300	+£1,900		£5,000	+£1,000	£3,500	+£3,500	£2,300	£5,600		£5,600	£4,600	£11,500					
	Exchange	Product	Cost in Illinois	Each add'l DC in Illinois		Cost for first DC in New Jersey	Each add'l DC in New Jersey	Cost for first DC in London	Each add'l DC in London	Cost in Madrid	Cost in Zurich	Cost in Milan Aruba DC	Cost in Milan BT DC							
Frankfurt Source ^{C,3}	Eurex	Equity Index Futures	€ 10,000	+€2,000		€ 14,000	+€2,800	€ 7,800	+€1,600	€ 7,800	€ 6,000	€ 11,000	€ 11,000							
		Gov't Bond Futures	€ 10,000	+€2,000		€ 4,000	+€800	€ 7,800	+€1,600	€ 7,800	€ 3,000	€ 8,000	€ 8,000							
		Swiss Market Index (SMI)									€ 6,000									
	Exchange	Product															Cost in Singapore	Cost in Hong Kong		
Tokyo Source ^{D,4}	OSE	Equity Index Futures															¥1,623,000	¥811,500		

Footnotes	Data at Source/ Fiber Arbitration/ RF Protected Service	Legend
<p>¹ Mahwah Surcharge MRC = \$2,400/product, £1,900/product or €2,100/product</p> <p>² London sourced products priced in GBP</p> <p>³ Eurex Equity Futures and Bond Futures priced in Euro</p> <p>⁴ Osaka Equity Futures priced in Yen</p>	<p>^A MRC for each is \$1,200/product ^C MRC for each is €1,100/product</p> <p>^D MRC for each is ¥136,700/product ^B MRC for each is £900/product</p> <p>^E Only available as a RF Protected Service (PRO), MRC includes additional fee. Other data protection fees do not apply.</p> <p>Fiber Arbitration (ARB) service is not available for Transatlantic service.</p>	<p>The "+" in front of any QED fee is the MRC per additional DC in Illinois, New Jersey or London. For example, "+\$3,000" is the incremental MRC for CME Equity Index Futures in New Jersey for each DC after the first DC.</p> <p>Reach out to your Account Manager for pricing when taking the same QED product in multiple locations.</p>

Quincy Data Microwave Market Data Products														
Source	Product		Illinois Destinations	Toronto Destinations	New Jersey Destinations	London Destinations	Madrid Destination	Zurich Destination	Milan Destination	Frankfurt Destination	Mumbai Destination	Singapore Destination	Hong Kong Destination	
	Exchange	Product	Instruments within Chicago	Instruments Chicago to Toronto	Instruments Chicago to New Jersey	Instruments Chicago to London	Instruments Chicago to Madrid	Instruments Chicago to Zurich	Instruments Chicago to Milan	Instruments Chicago to Frankfurt	Instruments London to Mumbai	Instruments Japan to Singapore	Instruments Japan to Singapore	
Illinois Sources	CME Group	Equity Index Futures	SP500, NASD100, DJIA, SP400	SP500, NASD100, DJIA, SP400	SP500, NASD100, DJIA, SP400	SP500, NASD100, DJIA, SP400	SP500	SP500	SP500	SP500				
		Small Cap Equity Index Futures	R2K	R2K	R2K	R2K								
		NonDollar Equity Index Futures	Nik225	Nik225	Nik225	Nik225	Nik225	Nik225	Nik225	Nik225	Nik225			
		Gov't Bond Futures	2YR, 5YR, 10YR, 10YR ULTRA, 30YR, 30YR ULTRA	2YR, 5YR, 10YR, 10YR ULTRA, 30YR, 30YR ULTRA	2YR, 5YR, 10YR, 10YR ULTRA, 30YR, 30YR ULTRA	2YR, 5YR, 10YR, 10YR ULTRA, 30YR, 30YR ULTRA	10YR	10YR	10YR	10YR				
		FX Futures	EUR, YEN, GBP, AUD, CAD, CHF, MXN, NZ	EUR, YEN, GBP, AUD, CAD, CHF, MXN, NZ	EUR, YEN, GBP, AUD, CAD, CHF, MXN, NZ	EUR, YEN, GBP, AUD, CAD, CHF, MXN, NZ	EUR, YEN, GBP	EUR, YEN, GBP	EUR, YEN, GBP	EUR, YEN, GBP	EUR, YEN, GBP			EUR, YEN, GBP
		Energy Futures	WTI, Nat Gas	WTI, Nat Gas	WTI, Nat Gas	WTI, Nat Gas	WTI, Nat Gas	WTI, Nat Gas	WTI, Nat Gas	WTI, Nat Gas	WTI, Nat Gas			WTI, Nat Gas
		Metal Futures	Gold, Silver, Copper	Gold, Silver, Copper	Gold, Silver, Copper	Gold, Silver, Copper	Gold, Silver, Copper	Gold, Silver, Copper	Gold, Silver, Copper	Gold, Silver, Copper	Gold, Silver, Copper			Gold, Silver, Copper
		Crypto Futures		BTC	BTC	BTC		BTC		BTC				
	ICE	Equity Index Futures	EM, EAFE		EM, EAFE	EM, EAFE								
		Energy Futures	Brent		Brent	Brent					Brent			
	Exchange	Product	Instruments New Jersey to Chicago		Instruments Chicago to New Jersey	Instruments Chicago to London								
New Jersey Source	BrokerTec	Cash US Treasuries	2YR, 3YR, 5YR, 7YR, 10YR, and 30YR											
	Tradeweb	Cash US Treasuries	2YR, 3YR, 5YR, 7YR, 10YR, and 30YR		2YR, 3YR, 5YR, 7YR, 10YR, and 30YR									
	NASDAQ	Select ETFs	SPY, IWM, EEM, QQQ, GLD, EFA, DIA, TLT											
	NYSE	Arca ETFs	SPY, IWM, EEM, QQQ, GLD, EFA, DIA, TLT, XLF, MDY, XLU, XLE, XLV, XLP											
	Exchange	Product	Instruments London to Chicago		Instruments London to New Jersey	Instruments Within London	Instruments Chicago to Madrid	Instruments London to Zurich	Instruments London to Milan	Instruments London to Frankfurt	Instruments London to Mumbai			
London Sources	ICE (LIFFE)	Equity Index Futures			FTSE 100	FTSE 100								
		Gov't Bond Futures			Long Gilt	Long Gilt	Long Gilt	Long Gilt	Long Gilt	Long Gilt				
	LME	Metals Futures	3-Month CA		3-Month CA, AH, SN, ZS, NI, PB	3-Month CA, AH, SN, ZS, NI, PB	3-Month CA, AH, SN, ZS, NI, PB	3-Month CA, AH, SN, ZS, NI, PB	3-Month CA, AH, SN, ZS, NI, PB	3-Month CA, AH, SN, ZS, NI, PB	3-Month CA, AH, SN, ZS, NI, PB			
	Exchange	Product	Instruments Frankfurt to Chicago		Instruments Frankfurt to New Jersey	Instruments Frankfurt to London	Instruments Frankfurt to Madrid							
Frankfurt Source	Eurex	Equity Index Futures	EuroStoxx		EuroStoxx, Dax EuroStoxx Banks	EuroStoxx, Dax, EuroStoxx Banks	EuroStoxx, Dax, EuroStoxx Banks	EuroStoxx, Dax, EuroStoxx Banks	EuroStoxx, Dax, EuroStoxx Banks	EuroStoxx, Dax, EuroStoxx Banks				
		Gov't Bond Futures	Bund		Bund, Bobl, Shatz	Bund, Bobl, Shatz	Bund, Bobl, Shatz	Bund, Bobl, Shatz	Bund, Bobl, Shatz	Bund, Bobl, Shatz				
		Swiss Market Index (SMI)						SMI						
	Exchange	Product										Instruments Tokyo to Singapore	Instruments Tokyo to Hong Kong	
Tokyo Source	OSE	Equity Index Futures										Nikkei 225, Nikkei 225 mini, Topix	Nikkei 225, Nikkei 225 mini, Topix, FTSE China 50, Taiex	