

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		Japan 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	Cost in Tokyo	Cost in Singapore	Cost in Hong Kong	
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			Reach out to your Account Manager for more information.	Reach out to your Account Manager for more information.	Reach out to your Account Manager for more information.	
		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					
		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	\$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	\$35,600				\$9,900
		Commodity Futures																		
		Metal Futures			\$5,200	\$8,900	+\$1,800	\$12,300	+\$2,500	\$2,000	\$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							
	ICE	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					
Soft Futures																				
	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}	ICE (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 Aurora															Cost in Singapore	Cost in Hong Kong	
Japan Sources ⁴	OSE	Equity Index Futures	Reach out to your Account Manager for more information.																	
		Gov't Bond Futures																		
		Precious Metals Futures																		
	TOCOM	Energy Futures																		

Footnotes	Data at Source/ Fiber Arbitration/ RF Protected Service	Legend
¹ Mahwah Surcharge MRC = \$2,400/product, £1,900/product or €2,100/product ² London sourced products priced in GBP ³ Eurex Equity Futures and Bond Futures priced in Euro ⁴ OSE and TOCOM Futures priced in Yen	^A MRC for each is \$1,200/product ^B MRC for each is £900/product ^C MRC for each is €1,100/product ^E Only available as a RF Protected Service (PRO), MRC includes additional fee. Other data protection fees do not apply. Fiber Arbitration (ARB) service is not available for Transatlantic service.	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. Reach out to your Account Manager for pricing when taking the same QED product in multiple locations.

Quincy-Data.com | contact@Quincy-Data.com | +1.201.884.1114

Quincy Extreme Data

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	Japan 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 Chicago to Japan	Instruments Chicago to Singapore	Instruments Chicago 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		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	EUR, YEN, GBP, AUD, CAD, CHF, MXN, NZD, CHN	EUR, YEN, GBP, AUD, CAD, CHF, MXN, NZD, CHN	EUR, YEN, GBP, AUD, CAD, CHF, MXN, NZD, CHN
		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	WTI	WTI	WTI
		Commodity Futures											Soybeans	Soybeans	Soybeans
		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	Gold, Silver, Copper	Gold, Silver, Copper	Gold, Silver, Copper
		Crypto Futures		BTC	BTC	BTC		BTC		BTC			BTC, ETH	BTC, ETH	BTC, ETH
	ICE	Equity Index Futures	EM, EAFE		EM, EAFE	EM, EAFE									
Energy Futures		Brent		Brent	Brent					Brent	Brent, WTI, Dubai 1st Line	Brent, WTI, Dubai 1st Line	Brent, WTI, Dubai 1st Line		
Soft Futures											Sugar No. 11, Cotton No. 2	Sugar No. 11, Cotton No. 2	Sugar No. 11, Cotton No. 2		
	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 Aurora										Instruments Tokyo to Singapore	Instruments Tokyo to Hong Kong	
Tokyo Source	OSE	Equity Index Futures, Gov't Bond Futures, Precious Metals Futures	Nikkei 225, Nikkei 225 mini, Topix, Topix mini, 10yr JGB, 10yr JGB mini, Gold Standard Future										Nikkei 225, Nikkei 225 mini, Topix, Topix mini, 10yr JGB, 10yr JGB mini, Gold Standard Future	Nikkei 225, Nikkei 225 mini, Topix, Topix mini, 10yr JGB, 10yr JGB mini, Gold Standard Future	
	TOCOM	Energy Future	Crude Oil Future										Crude Oil Future	Crude Oil Future	