

Quincy Data Fees Starting January 1, 2023

Source	Product		Illinois Destinations		Toronto Destination	New Jersey Destinations <sup>1</sup>		London Destinations		Madrid Destination	Zurich Destination	Milan Destinations		Frankfurt Destination	Mumbai Destination		Tokyo 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 <sup>E</sup>	Cost in Mumbai Tier 2 <sup>E</sup>	Cost in Tokyo <sup>D</sup>	Cost in Singapore	Cost in Hong Kong		
IL Sources <sup>A</sup>	CME Group	Equity Index Futures	\$5,100 for all CME Channels distributed in Cermak		\$6,300	\$16,000	\$3,200	\$6,400	\$1,300	\$2,100	\$6,400	\$9,600	\$6,400	\$12,800			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			\$6,300	\$16,000	\$3,200	\$2,100	\$400												
		NonDollar Index Equity Futures			\$3,200	\$6,800	\$1,400	\$2,100	\$400			\$2,100	\$2,000	\$2,000	\$2,100						
		Gov't Bond Futures			\$6,300	\$13,700	\$2,700	\$8,600	\$1,700	\$2,100	\$6,400	\$9,600	\$6,400	\$12,800							
		FX Futures			\$7,400	\$13,700	\$2,700	\$8,600	\$1,700	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$38,100				\$10,600	
		Energy Futures			\$5,600	\$8,300	\$1,600	\$3,200	\$600	\$2,100	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$38,100				\$10,600	
		Commodity Futures																			
		Metal Futures			\$5,600	\$9,600	\$1,900	\$13,200	\$2,600	\$2,100	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200				\$38,100	\$10,600
		Crypto Futures			\$4,300	\$5,500	\$1,100	\$5,400	\$1,100			\$6,400									
	ICE	Equity Index Futures	\$5,100 for both ICE Channels distributed in Aurora			\$8,300	\$1,700	\$2,100	\$400												
Energy Futures		\$11,000			\$2,200	\$3,200	\$600								\$38,100	\$10,600					
Soft Futures																					
	Exchange	Product	Cost in Illinois	Each add'l DC in Illinois																	
NJ Sources <sup>A</sup>	BrokerTec	Cash US Treasuries	\$24,500																		
	Tradeweb	Cash US Treasuries	\$13,700	\$2,700		\$6,400	\$6,400														
	Nasdaq	Select ETFs	\$13,800	\$2,700																	
	NYSE	ARCA ETFs	\$13,800																		
	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 <sup>E</sup>	Cost in Mumbai Tier 2 <sup>E</sup>					
London Sources <sup>B,2</sup>	ICE (LIFFE)	Equity Index Futures				£2,200	+£400	£3,900	£3,900												
		Gov't Bond Futures				£2,200	+£400	£3,900	£3,900	£2,600	£2,600	£2,600	£2,600	£5,200							
	LME	Metals Futures	£10,000	£2,000		£5,400	+£1,100	£3,800	£3,800	£2,500	£6,400	£6,100	£6,100	£5,000	£12,300						
	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 <sup>E</sup>	Cost in Mumbai Tier 2 <sup>E</sup>					
Frankfurt Source <sup>C,3</sup>	Eurex	Equity Index Futures	€10,700	€2,100		€15,000	€3,000	€8,300	€1,700	€8,300	€6,000	€11,000	€11,000								
		Gov't Bond Futures	€10,700	€2,100		€4,300	€900	€8,300	€1,700	€8,300	€3,000	€8,000	€8,000								
		Swiss Market Index (SMI)									€6,000	€6,000	€6,000								
	Exchange	Product	Cost in Aurora															Cost in Singapore	Cost in Hong Kong		
Tokyo Sources <sup>D,4</sup>	OSE	Equity Index Futures	Reach out to your Account Manager for more information.																		
		Gov't Bond Futures																			
		Precious Metals Futures																			
	TOCOM	Energy Futures																			

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Quincy Extreme Data

Footnotes	Data at Source/ Fiber Arbitration/ RF Protected Service	Legend
<sup>1</sup> Mahwah Surcharge = \$2,500/product, £1,900/product or €2,200/product <sup>2</sup> London sourced products priced in GBP <sup>3</sup> Eurex Equity Futures and Bond Futures priced in Euro <sup>4</sup> OSE and TOCOM Futures priced in Yen	<sup>A</sup> MRC for each additional data is \$1,300/product <sup>B</sup> MRC for each additional data is £1,000/product <sup>C</sup> MRC for each additional data is €1,200/product <sup>D</sup> MRC for each additional data is ¥150,000/product <sup>E</sup> 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.	Reach out to your Account Manager for pricing when taking the same QED product in multiple locations.

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	Tokyo 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 Tokyo	Instruments Chicago to Singapore	Instruments Chicago to Singapore		
IL 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		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, 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	Gold, Silver, Copper
		Crypto Futures		BTC	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	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										
NJ Sources	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 Sources	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		