

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	Shanghai 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 D	Cost in Singapore	Cost in Hong Kong	Cost in Shanghai			
IL Sources A	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.	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	\$2,100	\$2,100	\$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							\$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	\$38,100	\$10,600
		Crypto Futures		\$4,300	\$5,500	\$1,100	\$5,400	\$1,100		\$6,400										\$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 A	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																		
London Sources B,2	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																		
Frankfurt Source C,3	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 D,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

<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 Destination	New Jersey Destinations	London Destinations	Madrid Destination	Zurich Destination	Milan Destinations	Frankfurt Destination	Mumbai Destination	Tokyo Destination	Singapore Destination	Hong Kong Destination	Shanghai 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 Hong Kong	Instruments Chicago to Shanghai		
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	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	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	WTI	
		Commodity Futures											Soybeans	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, 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	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				