

QED Fee Grid Starting January 1, 2024																																	
Source	Product		Illinois Destinations		Toronto Destination	New Jersey Destinations ¹		London Destinations		Madrid Destination	Zurich Destination	Milan Destinations		Frankfurt Destination	Mumbai Destinations		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,F}	CME Group	Equity Index Futures	\$5,400 for all CME Channels distributed in Cermak		\$6,600	\$16,800	\$3,400	\$6,700	\$1,400	\$2,200	\$6,700	\$10,100	\$6,700	\$13,400	\$30,700	\$11,100	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			\$6,600	\$16,800	\$3,400	\$2,200	\$400																								
		NonDollar Index Equity Futures			\$3,400	\$7,100	\$1,500	\$2,200	\$400		\$2,200	\$2,200	\$2,200	\$2,200																			
		Gov't Bond Futures			\$6,600	\$14,400	\$2,800	\$9,000	\$1,800	\$2,200	\$6,700	\$10,100	\$6,700	\$13,400																			
		FX Futures			\$7,800	\$14,400	\$2,800	\$9,000	\$1,800	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$40,000	\$11,100																	
		Energy Futures			\$5,900	\$8,700	\$1,700	\$3,400	\$600	\$2,200	\$3,400	\$3,400	\$3,400	\$3,400	\$40,000	\$11,100																	
		Commodity Futures																															
		Metal Futures			\$5,900	\$10,100	\$2,000	\$13,900	\$2,700	\$2,200	\$3,400	\$3,400	\$3,400	\$3,400	\$40,000	\$11,100																	
		Crypto Futures			\$4,500	\$5,800	\$1,200	\$5,700	\$1,200		\$6,700			\$6,700																			
	ICE	Equity Index Futures		\$8,700	\$1,800	\$2,200	\$400																										
		Energy Futures		\$11,600	\$2,300	\$3,400	\$600		\$40,000		\$11,100																						
		Soft Futures																															
		Exchange	Product	Cost in Illinois	Each add'l DC in Illinois	Cost for first DC in Toronto																											
NJ Sources ^{A,F}	BrokerTec	US Cash Treasuries	\$25,700																														
	Tradeweb	US Cash Treasuries	\$14,400	\$2,800		\$6,700	\$6,700																										
	Nasdaq	Market Movers	\$12,000	\$2,400																													
		Select ETFs	\$12,500	\$2,500	\$15,000 for all NYSE and Nasdaq channels distributed in Toronto																												
		Canadian-US-Cross-Listed Equities																															
	NYSE	Select ETFs (Arca)	\$14,500																							\$10,000							
		Key Crypto ETFs (Arca)	\$5,800																														
		Canadian-US-Cross-Listed Equities (Arca)																															
	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	Cost in Mumbai Tier 2 ^E													
London Sources ^{B,2,H}	ICE (LIFFE)	Equity Index Futures				£2,300	+£400	£4,100	£4,100																								
		Gov't Bond Futures				£2,300	+£400	£4,100	£4,100	£2,700	£2,700	£2,700	£2,700	£5,500																			
	LME	Metals Futures	£10,500	£2,100		£5,700	+£1,200	£4,000	£4,000	£2,600	£6,400	£6,400	£6,400	£5,200	£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 ^E	Cost in Mumbai Tier 2 ^E																	
Frankfurt Source ^{C,3,G}	Eurex	Equity Index Futures	€ 11,200	€ 2,200		€ 15,800	€ 3,200	€ 8,700	€ 1,800	€ 8,700	€ 6,300	€ 11,600	€ 11,600																				
		Gov't Bond Futures	€ 11,200	€ 2,200		€ 4,500	€ 900	€ 8,700	€ 1,800	€ 8,700	€ 3,200	€ 8,400	€ 8,400																				
		Swiss Market Index (SMI)									€ 6,300	€ 6,300	€ 6,300																				
	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.														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								Additional Data Distribution Point (ADDP)																				
¹ Mahwah Surcharge = \$2,500/product, £1,900/product or €2,200/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 additional data is \$1,400/product ^B MRC for each additional data is £1,000/product ^C MRC for each additional data is €1,300/product ^D MRC for each additional data is ¥157,500/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.								^F MRC for each ADPP is \$1,000 ^G MRC for each ADPP is €1,000 ^H MRC for each ADPP is £1,000																				