

## Snapshot Feeds Instruments as of January 1, 2026

Source	Product	Illinois Destinations	Ontario Destinations	New Jersey Destinations	London Destinations	Madrid Destination	Zurich Destination	Bergamo Destinations	Frankfurt Destination	Mumbai Destination	Tokyo Destination	Singapore Destination	Hong Kong Destination	Shanghai Destination	
	Product	Instruments within Illinois	Instruments Illinois to Ontario	Instruments Illinois to New Jersey	Instruments Illinois to London	Instruments Illinois to Madrid	Instruments Illinois to Zurich	Instruments Illinois to Bergamo	Instruments Illinois to Frankfurt	Instruments London to Mumbai	Instruments Illinois to Tokyo	Instruments Illinois to Singapore	Instruments Illinois to Hong Kong	Instruments Illinois 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, NASD100	SP500, NASD100	SP500, NASD100	SP500, NASD100	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	R2K	R2K	R2K	R2K									
		NonDollar Equity Index Future	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					
		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					
		Commodity Futures													
		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					
		Crypto Futures		BTC, ETH	BTC, ETH	BTC, ETH		BTC, ETH		BTC, ETH					
	ICE	Equity Index Futures	EM, EAFE		EM, EAFE	EM, EAFE									
		Energy Futures	Brent		Brent	Brent					Brent			Reach out to your Account Manager for more information.	
		Soft Futures													
	Exchange	Product	Instruments New Jersey to Illinois	Instruments New Jersey to Ontario	Instruments within New Jersey	Instruments New Jersey to London						Instruments New Jersey to Tokyo			
NJ Sources	BrokerTec	Cash US Treasuries	2YR, 3YR, 5YR, 7YR, 10YR, 20YR, and 30YR												
	Tradeweb	Cash US Treasuries	2YR, 3YR, 5YR, 7YR, 10YR, and 30YR		2YR, 3YR, 5YR, 7YR, 10YR, and 30YR										
	Nasdaq	Market Movers	GOOG, AMZN, AAPL, META, MSFT, NVDA, TSLA												
		Select ETFs	SPY, IWM, EEM, QQQ, GLD, EFA, DIA, TLT	SPY, IWM, EEM, QQQ, GLD, EFA, DIA, TLT											
	NYSE	Canadian-US-Cross-Listed Equities		Reach out to your Account Manager for more information.											
		Canadian-US-Cross-Listed Equities (Arca)		Reach out to your Account Manager for more information.											
		Select ETFs (Arca)	SPY, IWM, EEM, QQQ, GLD, EFA, DIA, TLT, XLF, MDY, XLU, XLE, XLV, XLP	SPY, IWM, EEM, QQQ, GLD, EFA, DIA, TLT, XLF, MDY, XLU, XLE, XLV, XLP											
	Exchange	Product	Instruments London to Illinois		Instruments Ontario to New Jersey	Instruments within London	Instruments Madrid	Instruments London to Zurich	Instruments London to Bergamo	Instruments London to Frankfurt	Instruments London to Mumbai				
Ontario Source	TMX	Canadian-US-Cross-Listed-Equities (TSX)			Reach out to your Account Manager for more information.										
	Exchange	Product	Instruments London to Illinois		Instruments London to New Jersey	Instruments within London	Instruments Madrid	Instruments London to Zurich	Instruments London to Bergamo	Instruments London to Frankfurt	Instruments London to Mumbai				
London Sources	ICE (LIFFE)	Equity Index Future			FTSE 100	FTSE 100									
		Gov't Bond Future			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					
	Exchange	Product	Instruments Frankfurt to Illinois		Instruments Frankfurt to New Jersey	Instruments Frankfurt to London	Instruments Frankfurt to Madrid	Instruments Frankfurt to Zurich	Instruments Frankfurt to Milan						
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						
		Gov't Bond Futures	Bund		Bund, Bobl, Shatz, Buxl, OAT, Long BTP, Short BTP	Bund, Bobl, Shatz, Buxl, OAT, Long BTP, Short BTP	Bund, Bobl, Shatz, Buxl, OAT, Long BTP, Short BTP	Bund, Bobl, Shatz, Buxl, OAT, Long BTP, Short BTP	Bund, Bobl, Shatz, Buxl, OAT, Long BTP, Short BTP						
		Swiss Market Index (SMI) Future						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		

# Quincy Snapshot Feeds

Snapshot Feeds Fee Grid as of January 1, 2026																					
Source	Product		Illinois Destinations		Ontario Destinations		New Jersey Destinations <sup>1</sup>		London Destinations		Madrid Destination	Zurich Destination	Bergamo Destinations	Frankfurt Destination	Mumbai Destinations		Tokyo Destination	Singapore Destination	Hong Kong Destination	Shanghai Destination	
	Exchange	Product	Cost in Illinois		Cost for first DC in Ontario	Each add'l DC in Ontario	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 Bergamo	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	Cost in Shanghai	
IL Sources A,F	CME Group	Equity Index Futures	\$5,800 for all CME Channels distributed in Cermak		\$7,600	\$1,500	\$18,300	\$3,600	\$7,400	\$1,500	\$2,400	\$7,400	\$11,100	\$14,700	\$21,900	\$12,200	\$17,600	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			\$7,600	\$1,500	\$18,300	\$3,600	\$2,400	\$400					\$12,900	\$12,200	\$12,100				
		NonDollar Index Equity Future			\$3,400	\$700	\$7,800	\$1,600	\$2,400	\$400		\$2,400	\$2,400	\$2,400							
		Gov't Bond Futures			\$7,600	\$1,500	\$15,700	\$3,100	\$9,900	\$2,000	\$2,400	\$7,400	\$11,100	\$14,700							
		FX Futures			\$8,500	\$1,700	\$15,700	\$3,100	\$9,900	\$2,000	\$2,400	\$2,400	\$2,400	\$2,400	\$21,900	\$12,200	\$15,100				
		Energy Futures			\$6,900	\$1,400	\$9,600	\$1,900	\$3,600	\$700	\$2,400	\$3,600	\$3,600	\$3,600	\$21,900	\$12,200	\$17,600				
		Commodity Futures																\$10,600			
		Metal Futures			\$6,200	\$1,300	\$11,100	\$2,200	\$15,200	\$3,000	\$2,400	\$3,600	\$3,600	\$3,600	\$21,900	\$12,200	\$15,100				
		Crypto Futures			\$4,500	\$900	\$6,400	\$1,300	\$6,300	\$1,300		\$7,400		\$7,400					\$10,600		
	ICE	Equity Index Futures	\$5,800 for both ICE Channels distributed in Aurora				\$9,600	\$2,000	\$2,400	\$400								\$9,200			
		Energy Futures					\$12,600	\$2,500	\$3,600	\$700						\$21,900	\$12,200	\$15,100			
		Soft Futures																\$9,200			
NJ Sources A,F	Exchange	Product	Cost in Illinois	Each add'l DC in Illinois	Cost for first DC in Ontario	Each add'l DC in Ontario	Cost for first DC in New Jersey	Each add'l DC in New Jersey													
	BrokerTec	Cash US Treasuries	\$28,100																		
	Tradeweb	Cash US Treasuries	\$15,700	\$3,100			\$7,000	\$7,000													
	NASDAQ	Market Movers	\$12,000	\$2,400																	
		Select ETFs	\$15,800	\$3,100																	
		Canadian-US-Cross-Listed Equities (TotalView)																			
	NYSE	Canadian-US-Cross-Listed Equities (Arca)																			
		Select ETFs (Arca)	\$15,800															\$10,000			
		Key Crypto ETFs (Arca)																			
Ontario Source	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 Bergamo	Cost in Frankfurt	Cost in Mumbai Tier 1 <sup>E</sup>	Cost in Mumbai Tier 2 <sup>E</sup>					
	TMX	Canadian-US-Cross-Listed Equities (TSX)					\$8,500	\$1,700													
London Sources B,2,H	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 Bergamo	Cost in Frankfurt	Cost in Mumbai Tier 1 <sup>E</sup>	Cost in Mumbai Tier 2 <sup>E</sup>					
	ICE (LIFFE)	Equity Index Future					£2,500	£400	£4,700	£4,700											
		Gov't Bond Future					£2,500	£400	£4,700	£4,700	£3,000	£3,000	£3,000	£5,900							
	LME	Metals Futures	£11,500	£2,300			£6,300	£1,300	£4,400	£4,400	£2,900	£7,000	£7,000	£5,700	£14,800						
Frankfurt Source C,3,G	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 Bergamo	Cost in Frankfurt	Cost in Mumbai Tier 1 <sup>E</sup>	Cost in Mumbai Tier 2 <sup>E</sup>					
	Eurex	Equity Index Futures	€12,300	€2,400			€17,200	€3,400	€10,000	€2,100	€9,600	€6,900	€12,600								
		Gov't Bond Futures	€12,300	€2,400			€4,900	€1,000	€10,000	€2,100	€9,600	€3,400	€9,200								
		Swiss Market Index (SMI) Future											€6,900	€6,900							
Tokyo Sources D,4	Exchange	Product	Cost in Aurora															Cost in Singapore	Cost in Hong Kong		
	OSE	Equity Index Futures																Reach out to your Account Manager for more information.			
		Gov't Bond Futures																			
		Precious Metals Futures																			
	TOCOM	Energy Future																			

## Footnotes

<sup>1</sup> Mahwah Surcharge = \$2,700/product, £2,100/product or €2,400/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

## Data at Source/ Fiber Arbitration/ RF Protected Service

<sup>A</sup> MRC for each additional data is \$1,500/product

<sup>B</sup> MRC for each additional data is £1,000/product

<sup>C</sup> MRC for each additional data is €1,400/product

<sup>D</sup>

MRC for each additional data is ¥172,400/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.

## Additional Data Distribution Point (ADDP)

<sup>F</sup> MRC for each ADDP is \$1,080

<sup>G</sup> MRC for each ADDP is €1,080

<sup>H</sup> MRC for each ADDP is £1,080