

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	SP500, NASD100	SP500, YM, NQ	SP500, YM, NQ	SP500, YM, NQ	SP500, YM, NQ	
		Small Cap Equity Index Futures	R2K	R2K	R2K	R2K										
		NonDollar Equity Index Future	Nik225	Nik225	Nik225	Nik225	Nik225	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	AUD, GBP, CAD, EUR, JPY, MXN, NZD, CHF, CNH	AUD, GBP, CAD, EUR, JPY, MXN, NZD, CHF, CNH	AUD, GBP, CAD, EUR, JPY, MXN, NZD, CHF, CNH	AUD, GBP, CAD, EUR, JPY, MXN, NZD, CHF, CNH
		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, RB, HO, BZA	WTI, RB, HO, BZA	WTI, RB, HO, BZA	WTI, RB, HO, BZA
		Commodity Futures											ZA, ZM, ZL	ZA, ZM, ZL	ZA, ZM, ZL	ZA, ZM, ZL
		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 Platinum, Palladium	Gold, Silver, Copper Platinum, Palladium	Gold, Silver, Copper Platinum, Palladium	Gold, Silver, Copper Platinum, Palladium
	Crypto Futures		BTC, ETH	BTC, ETH	BTC, ETH		BTC, ETH		BTC, ETH		BTC, ETH	BTC, ETH	BTC, ETH	BTC, ETH		
	ICE	Equity Index Futures	EM, EAFE		EM, EAFE	EM, EAFE						MSCI EM	MSCI EM	MSCI EM	MSCI EM	
Energy Futures		Brent		Brent	Brent					Brent	Brent, WTI, Dubai 1st line, GS	Brent, WTI, Dubai 1st line, GS	Brent, WTI, Dubai 1st line, GS	Brent, WTI, Dubai 1st line, GS		
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 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	GOOC, 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												
Key Crypto ETFs (Arca)	IBIT, BITO, FBTC, GBTC, ARKB	IBIT, BITO, FBTC, GBTC, ARKB									IBIT, BITO, FBTC, GBTC, ARKB					
Exchange	Product	Instruments London to Illinois		Instruments Ontario to New Jersey	Instruments within London	Instruments Illinois to 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 Illinois to 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										
	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									
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											
		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, Nikkei 400, 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			

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	Each add'l DC in Ontario	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 Tier 1 <sup>F</sup>	Cost in Shanghai Tier 2 <sup>F</sup>			
IL Sources A,G	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	¥2,700,000	¥1,875,000	¥1,875,000	¥3,875,000	¥1,400,000			
		Small Cap Equity Index Futures			\$7,600	\$1,500	\$18,300	\$3,600	\$2,400	\$400						\$12,900	\$12,200							
		NonDollar Index Equity Future			\$3,400	\$700	\$7,800	\$1,600	\$2,400	\$400			\$2,400	\$2,400	\$2,400				¥1,850,000	¥1,815,000	¥1,200,000	¥1,800,000	¥650,000	
		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	\$2,400	\$21,900	\$12,200	¥2,300,000	¥2,250,000	¥2,250,000	¥2,300,000	¥800,000		
		Energy Futures			\$6,900	\$1,400	\$9,600	\$1,900	\$3,600	\$700	\$2,400	\$3,600	\$3,600	\$3,600	\$3,600	\$21,900	\$12,200	¥2,700,000	¥1,750,000	¥1,750,000	¥6,200,000	¥2,200,000		
		Commodity Futures																	¥1,650,000	¥975,000	¥975,000	¥5,500,000	¥1,850,000	
		Metal Futures			\$6,900	\$1,700	\$11,100	\$2,200	\$15,200	\$3,000	\$2,400	\$3,600	\$3,600	\$3,600	\$3,600	\$21,900	\$12,200	¥2,300,000	¥1,500,000	¥1,500,000	¥5,500,000	¥1,850,000		
	Crypto Futures			\$4,500	\$900	\$6,400	\$1,300	\$6,300	\$1,300				\$7,400		\$7,400				¥1,650,000	¥1,590,000	¥1,590,000			
	ICE	Equity Index Futures		\$5,800 for both ICE Channels distributed in Aurora					\$9,600	\$2,000	\$2,400	\$400							¥1,450,000	¥915,000	¥915,000	¥1,875,000	¥650,000	
Energy Futures							\$12,600	\$2,500	\$3,600	\$700				\$21,900	\$12,200	¥2,300,000	¥1,500,000	¥1,500,000	¥3,875,000	¥1,300,000				
Soft Futures																		¥1,450,000	¥915,000	¥915,000	¥3,100,000	¥1,000,000		
NJ Sources A,G	BrokerTec	Cash US Treasuries	\$28,100																					
	Tradeweb	Cash US Treasuries	\$15,700	\$3,100			\$7,000	\$7,000																
	NASDAQ	Market Movers	\$10,000	\$2,400																				
		Select ETFs	\$15,800	\$3,100																				
	NYSE	Canadian-US-Cross-Listed Equities (TotalView)			\$15,000 for all NYSE and Nasdaq channels distributed in Ontario	\$3,000																		
		Canadian-US-Cross-Listed Equities (Arca)																						
Select ETFs (Arca)		\$15,800																						
Key Crypto ETFs (Arca)																		\$10,000						
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>							
Ontario Source	TMX	Canadian-US-Cross-Listed Equities (TSX)						\$8,500	\$1,700															
London Sources B,2,I	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										
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>									
Frankfurt Source C,3,H	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												
Exchange	Product	Cost in Aurora															Cost in Singapore	Cost in Hong Kong						
Tokyo Sources D,4	OSE	Equity Index Futures	¥3,500,000															Reach out to your Account Manager for more information.						
		Gov't Bond Futures																						
		Precious Metals Futures																						
	TOCOM	Energy Future		¥1,000,000																				

Footnotes

Data at Source/ Fiber Arbitration/ RF Protected Service

Additional Data Distribution Point (ADDP)

<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

<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.  
<sup>F</sup> PRO service is included at no added cost

<sup>G</sup> MRC for each ADPP is \$1,080  
<sup>H</sup> MRC for each ADPP is €1,080  
<sup>I</sup> MRC for each ADPP is £1,080