

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	Riyadh Destination	Mumbai Destination	Tokyo Destination	Singapore Destination	Hong Kong Destination	Shanghai Destination	Sydney 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 Illinois to Riyadh	Instruments London to Mumbai	Instruments Illinois to Tokyo	Instruments Illinois to Singapore	Instruments Illinois to Hong Kong	Instruments Illinois to Shanghai	Instruments Illinois to Sydney		
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	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		
		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, Nat Gas	WTI, RB, HO, BZ	WTI, RB, HO, BZ	WTI, RB, HO, BZ	WTI, RB, HO, BZ	WTI, RB, HO, BZ
		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	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	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	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 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															
Key Crypto ETFs (Arca)	IBIT, BITO, FBTC, CBTC, ARKB	IBIT, BITO, FBTC, CBTC, ARKB									IBIT, BITO, FBTC, CBTC, ARKB							
Exchange	Product	Instruments London to Illinois		Instruments Ontario to New Jersey														
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	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		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	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 ¹		London Destinations		Madrid Destination	Zurich Destination	Bergamo Destinations	Frankfurt Destination	Riyadh Destination	Mumbai Destinations		Tokyo Destination	Singapore Destination	Hong Kong Destination	Shanghai Destination		Sydney Destination			
	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	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 Riyadh ^E	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 Tier 1 ^F	Cost in Shanghai Tier 2 ^F	Cost in Sydney ^F			
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	\$15,000	\$21,900	\$12,200	¥2,700,000	¥1,875,000	¥1,875,000	¥3,875,000	¥1,400,000	\$7,000			
		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	\$2,400			\$21,900	\$12,200	¥2,300,000	¥2,250,000	¥2,250,000	¥2,300,000	¥800,000	\$5,000	
		Energy Futures		\$6,900	\$1,400	\$9,600	\$1,900	\$3,600	\$700	\$2,400	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$15,000	\$21,900	\$12,200	¥2,700,000	¥1,750,000	¥1,750,000	¥6,200,000	¥2,200,000	\$6,000		
		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	\$3,600	\$15,000	\$21,900	\$12,200	¥2,300,000	¥1,500,000	¥1,500,000	¥5,500,000	¥1,850,000	\$5,000		
	Crypto Futures	\$4,500		\$900	\$6,400	\$1,300	\$6,300	\$1,300					\$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	\$7,000	
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	\$5,000			
Soft Futures																			¥1,450,000	¥915,000	¥915,000	¥3,100,000	¥1,000,000			
	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	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 ^E	Cost in Mumbai Tier 2 ^E									
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								
Ontario Source	TMX	Canadian-US-Cross-Listed Equities (TSX)					\$8,500	\$1,700																		
	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 ^E	Cost in Mumbai Tier 2 ^E										
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 ^E	Cost in Mumbai Tier 2 ^E										
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		¥1,000,00																						

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Footnotes

Data at Source/ Fiber Arbitration/ RF Protected Service

Additional Data Distribution Point (ADDP)

¹ Mahwah Surcharge = \$2,700/product, £2,100/product or €2,400/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 \$1,500/product
^B MRC for each additional data is £1,100/product
^C MRC for each additional data is €1,400/product
^D MRC for each additional data is ¥172,400/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 PRO service is included at no added cost

^G MRC for each ADPP is \$1,080
^H MRC for each ADPP is €1,080
^I MRC for each ADPP is £1,080