

Monthly Exchange Fees

US Dollar

April 2012

North and South American

Exchange		Real-Time Pricing	Delayed Pricing
Brazilian Futures	BM&FBOVESPA Brazil	61	10
	BM&FBOVESPA Non-Brazil	60	10
Chicago Board Options Exchange	CBOE Market Data Indices	7	NA
	CBOE Professional (also billed by CBOE)	5	5
	CBOE Non-Professional	6	5
Chicago Board of Trade	CBOT	75	5
CBOE Futures Exchange	CFE Professional	10	5
	CFE Non-Professional	6	5
Chicago Mercantile Exchange	CME	75	5
	CME E-Mini	30	NA
Commodity Exchange	COMEX	75	5
	COMEX E-Mini	15	NA
ELX Futures, L.P.	ELX Futures	0	NA
Green Exchange	Green Exchange	25	5
IntercontinentalExchange	ICE Futures Canada®	25	5
	ICE Futures U.S.®	80	5
Kansas City Board of Trade	KCBT	30	5
Mexican Derivatives Exchange	MexDer	45	5
	MexDer Indices	5	NA
Minneapolis Grain Exchange	MGEX	30	5
Montreal Exchange	MX Professional	43	5
	MX Non-Professional	11	5
NASDAQ Stock Exchange	NASDAQ Global Indexes	5	NA
	NASDAQ Professional	25	5
	NASDAQ Non-Professional	6	5
New York Mercantile Exchange	NYMEX	75	5
	NYMEX-DME Spreads	5	NA
	NYMEX E-Mini	20	NA
New York Stock Exchange	NYSE Liffe US	6	NA
	NYSE Professional (also billed by NYSE)	5	5
	NYSE Non-Professional	6	5
	NYSE Indexes Professional (also billed by NYSE)	5	5
	NYSE Indexes Non-Professional	6	5
NYSE Amex	NYSE Amex Professional (also billed by NYSE Amex)	5	5
	NYSE Amex Non-Professional	6	5
OneChicago	OneChicago	10	5

Exchange fees include a CQG administration charge and are subject to change.

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North and South American Exchanges (continued)

Exchange		Real-Time Pricing	Delayed Pricing
Toronto Stock Exchange	Toronto Professional Canada	54	5
	Toronto Non-Professional Canada	27	5
	Toronto Professional Non-Canada	78	5
	Toronto Non-Professional Non-Canada	30	5
	TSX Venture Exchange	47	NA

European and African Exchanges

Exchange		Real-Time Pricing	Delayed Pricing
Baltic Exchange	Baltic Full Service	118	NA
Italian Futures, Equities, and Indices	Borsa Italiana Professional	37	5
	Borsa Italiana Non-Professional	29	5
Deutsche Börse	Deutsche Börse Indices and ETF Professional	13	NA
	Deutsche Börse Indices and ETF Non-Professional	7	NA
	Deutsche Börse Volatility Indices	10	NA
	German Equities Professional	88	5
	German Equities Non-Professional	28	5
	Xetra European Stars Professional	19	5
	Xetra European Stars Non-Professional	13	5
European Energy Exchange	EEX	43	5
Eurex	Eurex Agricultural Derivatives	5	5
	Eurex Ultra Professional	49	5
	Eurex Ultra Non-Professional	18	5
	Eurex Ultra Level 2 Professional *	64	NA
	Eurex Ultra Level 2 Non-Professional *	23	NA
Euronext	Euronext Cash Last Price Professional	29	2
	Euronext All Indices	15	2
	Euronext Non-Professional	22	**
Liffe	Liffe Commodities Derivatives	32	2
	Liffe Equity and Index Derivatives Professional	55	2
	Liffe Fixed Income Derivatives	58	2
FTSE Indices	FTSE Indices Professional (also billed by FTSE)	5	5
	FTSE Indices Non-Professional	10	5
	FTSE Mobile ***	5	NA
IntercontinentalExchange	ICE Futures Europe	80	5
Johannesburg Stock Exchange	JSE Equities Level 1 Professional	56	5
	JSE Equities Level 1 Non-Professional	37	5
	JSE Derivatives Professional	43	5
	JSE Derivatives Non-Professional	30	5
	JSE Interest Rates	66	NA
London Metal Exchange	LME	72	22

* Trading terminals only.

** See individual Euronext Cash Last Price Professional delayed data for pricing.

*** Additional fee for CQGMobile customers who subscribe to FTSE Indices data.

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European and African Exchanges (continued)

Exchange		Real-Time Pricing	Delayed Pricing
London Stock Exchange	LSE International Equities Professional Member	40	8
	LSE International Equities Professional Non-Member	28	8
	LSE International Equities Non-Professional	9	8
Spanish Equities Futures and Index	MEFF-RV (Renta Variable) Level 1 Professional	22	5
	MEFF-RV (Renta Variable) Level 1 Non-Professional	11	NA
	MEFF-RV Level 2	30	5
Moscow Interbank Currency Exchange	MICEX Level 1	122	15
	MICEX Level 2	181	15
NASDAQ OMX	NASDAQ OMX Commodities	83	5
	NASDAQ OMX Nordic Derivatives Professional	68	5
	NASDAQ OMX Nordic Derivatives Non-Professional	39	5
Russian Trading System	RTS Professional	80	5
	RTS Non-Professional	15	5
Spanish Stock Exchange	Bolsa de Madrid	10	2
STOXX Cash Indices	STOXX Professional	16	3
	STOXX Non-Professional	8	3
Swiss Stocks & Indices	SWX Professional	42	5
	SWX Non-Professional	32	5
Turkish Derivatives Exchange	TurkDEX	49	20
Ukrainian Exchange	UX	35	5

Asian and Pacific Exchanges

Exchange		Real-Time Pricing	Delayed Pricing
Australian Stock Exchange	ASX Professional	60	5
	ASX Non-Professional	52	5
	ASX 24 (SFE)	60	5
Bombay Stock Exchange	BSE	44	5
Bursa Malaysia Derivatives Exchange	Bursa Malaysia Professional	32	5
	Bursa Malaysia Non-Professional	6	5
Dubai Mercantile Exchange	DME	60	5
Hong Kong Futures Exchange	HKFE	9	5
	HKFE Level 2	15	NA
Hang Seng Indices	HSI	7	5
Korea Exchange	KRX	55	5
Multi Commodity Exchange of India	MCX	32	20
National Commodity & Derivatives Exchange	NCDEX	32	5
National Stock Exchange of India	NSE Equities	32	20
	NSE Futures	32	20
New Zealand Exchange	NZX	5	NA
Osaka Securities Exchange	OSE Professional	54	20
	OSE Non-Professional	32	20

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Asian and Pacific Exchanges (continued)

Exchange		Real-Time Pricing	Delayed Pricing
Singapore Futures	SGX Commodity Quote	22	5
	SGX Derivatives Level 1	53	5
	SGX Derivatives Level 2	68	5
	SGX Securities	38	5
Tokyo Financial Exchange	TFX	45	20
Tokyo Grain Exchange	TGE	34	5
Tokyo Commodities Exchange	TOCOM	34	5
Tokyo Stock Exchange	TSE Professional	80	65
	TSE Non-Professional	42	65
Taiwan Stock Exchange	TSEC	30	5

OTC Markets

Exchange		Real-Time Pricing	Delayed Pricing
BGCantor Market Data	BGCantor Canadian Government Bonds Service	50	NA
	BGCantor European Government Bonds Service	125	NA
	BGCantor US Treasury Service	****	NA
	BGCantor EGB + UST Service	****	NA
Treasury Pricing Service	BrokerTec	199	NA
FX and Money Market Data	CQG Comprehensive FX™	100	NA
Indicative FX Data	CQG FX Index™	60	NA
EBS Dealing Resources	EBS	100	NA
GovEx	GovEx	5	NA
GovPX Treasury Pricing Service	GovPX	185	NA
ICAP	ICAP Swap Data	135	NA
	ICAP Asian Capital Market Service	125	NA
	ICAP Swap Data + Asian Capital Market Service	185	NA
	TFS-ICAP FX Options	110	NA
Energy Prices	PLATTS	****	NA
Rogers International Commodity Index®	RICI®	5	NA
Standard & Poor's	S&P Indices	7	NA
Tullett Prebon Information	Tullett KeyRates	37	NA
	Tullett LatAmMarker™	160	NA
	Tullett Metals	30	NA
	Tullett Sovereign Debt	150	NA
	Tullett SwapMarker®	210	NA
	Tullett SwapMarker with GovPX	190	NA
	Tullett Sovereign Debt, KeyRates, and SwapMarker	290	NA

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