

# Market Data Fees

JPY | January 2026

Exchange fees are per individual and are subject to change

|          | Exchange | Service                                   | Price     |   |  |
|----------|----------|---|-----------|---|--|
| Americas | B3       | BM&F Non-Brazil Non-Professional          | 4,800     | * | Tradable. Requires real-time exchange fee. |
|          |          | BM&F Non-Brazil Professional Level 1      | 19,600    | * | Tradable. Requires real-time exchange fee. |
|          |          | BM&F Non-Brazil Professional Level 2      | 24,300    | * | Tradable. Requires real-time exchange fee. |
|          |          | BM&F Delay                                | 3,700     | * | Not tradable.<br>15 minute delay           |
|          | BTNL     | Bitnomial                                 | 0         |   | Tradable. Requires real-time exchange fee. |
|          | Cboe     | Cboe Cryptocurrency Indexes               | 1,400     | * | Not tradable.                              |
|          |          | Cboe FTSE Indexes                         | 900       | * | Not tradable.                              |
|          |          | Cboe Global Indices                       | 2,600     | * | Not tradable.                              |
|          |          | Cboe Global Indices Delay                 | 1,700     | * | Not tradable.<br>15 minute delay           |
|          | CBOT     | CBOT                                      | 22,400    | * | Tradable. Requires real-time exchange fee. |
|          |          | CBOT E-Mini                               | 8,500     | * | Tradable. Requires real-time exchange fee. |
|          |          | CBOT Non-Professional Market Depth        | 2,000 1   | * | Tradable. Requires real-time exchange fee. |
|          |          | CBOT Non-Professional Top of Book         | 300 1     |   | Tradable. Requires real-time exchange fee. |
|          |          | CBOT Delay                                | 900       |   | Not tradable.<br>10 minute delay           |
|          |          | CBOT Delay Pit                            | 900       |   | Not tradable.<br>10 minute delay           |
|          | CFE      | CFE Level 1 Non-Professional              | 1,900     | * | Trading requires Level 2 data.             |
|          |          | CFE Level 1 Professional                  | 3,200     | * | Trading requires Level 2 data.             |
|          |          | CFE Level 2 Non-Professional              | 2,000     | * | Tradable. Requires real-time exchange fee. |
|          |          | CFE Level 2 Professional                  | 4,500     | * | Tradable. Requires real-time exchange fee. |
|          |          | CFE Delay                                 | 800       | * | Not tradable.<br>10 minute delay           |
|          | CME      | CME                                       | 22,400    | * | Tradable. Requires real-time exchange fee. |
|          |          | CME Bundled Non-Professional Market Depth | 6,300 1,2 | * | Tradable. Requires real-time exchange fee. |

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|   | CME Bundled Non-Professional Top of Book | 900 <i>1,2</i> | * | Tradable. Requires real-time exchange fee.               |
|   | CME E-Mini                               | 12,400         | * | Tradable. Requires real-time exchange fee.               |
|   | CME Non-Professional Market Depth        | 2,000 <i>1</i> | * | Tradable. Requires real-time exchange fee.               |
|   | CME Non-Professional Top of Book         | 300 <i>1</i>   |   | Tradable. Requires real-time exchange fee.               |
|   | CME Event Contracts                      | 0              |   | Tradable. Requires real-time exchange fee.               |
|   | CME Delay                                | 900            |   | Not tradable.<br><i>10 minute delay</i>                  |
|   | CME Delay Pit                            | 900            |   | Not tradable.<br><i>10 minute delay</i>                  |
|   | CME Delay w/S&P Indices                  | 1,500          |   | Not tradable.<br><i>10 minute delay</i>                  |
|   | CME Event Contracts Delayed              | 0              |   | Not tradable.<br><i>10 minute delay</i>                  |
| <b>Coinbase Derivatives</b>             | Coinbase Derivatives                     | 0              |   | Tradable. Requires real-time exchange fee.               |
| <b>COMEX</b>                            | COMEX                                    | 22,400         | * | Tradable. Requires real-time exchange fee.               |
|   | COMEX E-Mini                             | 7,600          | * | Tradable. Requires real-time exchange fee.               |
|   | COMEX Non-Professional Market Depth      | 2,000 <i>1</i> | * | Tradable. Requires real-time exchange fee.               |
|   | COMEX Non-Professional Top of Book       | 300 <i>1</i>   |   | Tradable. Requires real-time exchange fee.               |
|   | COMEX Delay                              | 900            |   | Not tradable.<br><i>10 minute delay</i>                  |
|   | COMEX Delay Pit                          | 900            |   | Not tradable.<br><i>10 minute delay</i>                  |
| <b>ICE Endex</b>                        | ICE Endex                                | 26,100         | * | Tradable. Requires real-time exchange fee.               |
|   | ICE Endex Delay                          | 3,900          | * | Not tradable.<br><i>10 minute delay</i>                  |
| <b>ICE Futures US</b>                   | ICE Futures US                           | 22,400         | * | Tradable. Requires real-time exchange fee.               |
|   | ICE Futures US Delay                     | 1,500          |   | Not tradable.<br><i>10 minute delay</i>                  |
| <b>ICE Futures US - Canadian Grains</b> | ICE Futures US - Canadian Grains         | 8,300          | * | Tradable. Requires real-time exchange fee.               |
|   | ICE Futures US - Canadian Grains Delay   | 1,400          | * | Not tradable.<br><i>10 minute delay</i>                  |
| <b>MIAX</b>                             | MIAX Futures Exchange Level 2            | 7,000          | * | Tradable. Trading account is not required for data flow. |
|   | MIAX Futures Exchange Level 1            | 4,000          | * | Tradable. Trading account is not required for data flow. |
|   | MIAX Futures Exchange Trader             | 0              |   | Trading MIAX products via a CQG FCM                      |

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|                          | Level 1  |                |   | Partner is required for data flow.                                     |
|                          | MIAX Futures Exchange Trader Level 2                             | 0              |   | Trading MIAX products via a CQG FCM Partner is required for data flow. |
|                          | MIAX Futures Exchange Delay                                      | 900            |   | Not tradable.<br><i>15 minute delay</i>                                |
| <b>Montreal Exchange</b> | Montreal Exchange Non-Professional Level 1                       | 2,900          | * | Trading requires Level 2 data.   |
|                          | Montreal Exchange Non-Professional Level 2                       | 3,400          | * | Tradable. Requires real-time exchange fee.                             |
|                          | Montreal Exchange Professional Level 1                           | 9,100          | * | Trading requires Level 2 data.   |
|                          | Montreal Exchange Professional Level 2                           | 10,500         | * | Tradable. Requires real-time exchange fee.                             |
|                          | Montreal Exchange Delay  | 1,200          |   | Not tradable.<br><i>15 minute delay</i>                                |
| <b>NASDAQ</b>            | NASDAQ Global Indexes  | 2,500          | * | Not tradable.  |
|                          | NASDAQ Non-Professional  | 1,900          | * | Not tradable.  |
|                          | NASDAQ Professional  | 5,900          | * | Tradable. Requires real-time exchange fee.                             |
|                          | NASDAQ Global Indexes Delay                                      | 1,200          |   | Not tradable.<br><i>15 minute delay</i>                                |
|                          | NASDAQ Stocks Delay  | 1,400          | * | Not tradable.<br><i>15 minute delay</i>                                |
| <b>NYMEX</b>             | NYMEX  | 22,400         | * | Tradable. Requires real-time exchange fee.                             |
|                          | NYMEX E-Mini   | 9,400          | * | Tradable. Requires real-time exchange fee.                             |
|                          | NYMEX Non-Professional Market Depth                              | 2,000 <i>1</i> | * | Tradable. Requires real-time exchange fee.                             |
|                          | NYMEX Non-Professional Top of Book                               | 300 <i>1</i>   |   | Tradable. Requires real-time exchange fee.                             |
|                          | NYMEX-GME Spreads  | 900            |   | Tradable. Requires real-time exchange fee.                             |
|                          | NYMEX Delay  | 900            |   | Not tradable.<br><i>10 minute delay</i>                                |
|                          | NYMEX Delay Pit  | 900            |   | Not tradable.<br><i>10 minute delay</i>                                |
| <b>NYSE</b>              | ICE Global Indexes (Formerly NYSE Indexes) Non-Professional      | 1,500          | * | Not tradable.  |
|                          | ICE Global Indexes (Formerly NYSE Indexes) (also billed by NYSE) | 1,500          | * | Not tradable.  |
|                          | NYSE American Non-Professional                                   | 1,200          |   | Not tradable.  |
|                          | NYSE American Professional (also billed by NYSE American)        | 1,100          | * | Tradable. Requires real-time exchange fee.                             |
|                          | NYSE Stocks Non-Professional                                     | 1,200          |   | Not tradable.  |

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|      |                | NYSE Stocks Professional (also billed by NYSE)   | 1,100  | * | Tradable. Requires real-time exchange fee. |
|      |                | ICE Global Indexes (Formerly NYSE Indexes) Delay | 1,400  | * | Not tradable.<br><i>15 minute delay</i>    |
|      |                | NYSE American Delay                              | 1,100  | * | Not tradable.<br><i>15 minute delay</i>    |
|      |                | NYSE Stocks Delay                                | 1,100  | * | Not tradable.<br><i>15 minute delay</i>    |
|      | OPRA           | OPRA Non-Professional                            | 1,400  | * | Not tradable.                              |
|      |                | OPRA Professional (also billed by OPRA)          | 1,100  | * | Not tradable.                              |
|      |                | OPRA Delay                                       | 1,100  | * | Not tradable.<br><i>15 minute delay</i>    |
|      | TSX            | Toronto Non-Professional Non-Canada              | 5,400  | * | Not tradable.                              |
|      |                | Toronto Professional Non-Canada                  | 13,800 | * | Not tradable.                              |
|      |                | Toronto Delay                                    | 900    |   | Not tradable.<br><i>15 minute delay</i>    |
| APAC | Abaxx Exchange | ABAXX Exchange                                   | 0      |   | Tradable. Requires real-time exchange fee. |
|      | APEX           | Asia Pacific Exchange                            | 0      |   | Tradable. Requires real-time exchange fee. |
|      | ASX            | ASX 24 (SFE) Non-Professional                    | 4,000  | * | Tradable. Requires real-time exchange fee. |
|      |                | ASX 24 (SFE) Professional                        | 16,700 | * | Tradable. Requires real-time exchange fee. |
|      |                | ASX Non-Professional                             | 4,000  | * | Not tradable.                              |
|      |                | ASX Professional                                 | 16,700 | * | Not tradable.                              |
|      |                | ASX 24 (SFE) Delay                               | 3,300  | * | Tradable.<br><i>10 minute delay</i>        |
|      | Bursa Malaysia | Bursa Malaysia Non-Professional                  | 2,600  | * | Tradable. Requires real-time exchange fee. |
|      |                | Bursa Malaysia Professional                      | 5,600  | * | Tradable. Requires real-time exchange fee. |
|      |                | Bursa Malaysia Derivatives Delay                 | 2,300  | * | Not tradable.<br><i>15 minute delay</i>    |
|      | CFFEX          | China Financial Futures Exchange                 | 0      |   | Trading connectivity only.                 |
|      | DCE            | Dalian Commodity Exchange                        | 0      |   | Trading connectivity only.                 |
|      | FEX            | FEX Global                                       | 0      |   | Tradable. Requires real-time exchange fee. |
|      | HKEX           | HKFE Level 1                                     | 1,200  |   | Trading requires Level 2 data.             |
|      |                | HKFE Level 2                                     | 2,300  | * | Tradable. Requires real-time exchange fee. |
|      |                | HKFE Delay                                       | 800    | * | Not tradable.<br><i>15 minute delay</i>    |
|      | HNX            | HNX  | 0      |   | Tradable. Requires real-time exchange fee. |

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| <b>HSI</b>                   | HSI   | 1,200  |   | Not tradable.                              |
|                              | HSI Delay                                     | 800    | * | Not tradable.<br><i>15 minute delay</i>    |
| <b>ICE Futures Singapore</b> | ICE Futures Singapore                         | 0      |   | Tradable. Requires real-time exchange fee. |
| <b>INE</b>                   | Shanghai International Energy Exchange        | 0      |   | Trading connectivity only.                 |
| <b>JPX</b>                   | OSE/TOCOM Pro                                 | 4,100  |   | Tradable. Requires real-time exchange fee. |
|                              | OSE/TOCOM Non-Pro                             | 2,300  |   | Tradable. Requires real-time exchange fee. |
|                              | TSE Non-Professional                          | 3,000  |   | Not tradable.                              |
|                              | TSE Professional                              | 4,600  |   | Not tradable.                              |
|                              | OSE/TOCOM Delayed                             | 1,100  |   | Not tradable.<br><i>15 minute delay</i>    |
|                              | TSE Delay                                     | 2,500  |   | Not tradable.<br><i>15 minute delay</i>    |
| <b>KRX</b>                   | KRX Non-Professional                          | 6,600  | * | Tradable. Requires real-time exchange fee. |
|                              | KRX Professional                              | 16,800 | * | Tradable. Requires real-time exchange fee. |
|                              | KRX Delay                                     | 4,800  | * | Not tradable.<br><i>20 minute delay</i>    |
| <b>SGX</b>                   | SGX Commodity Quote                           | 5,200  | * | Tradable. Requires real-time exchange fee. |
|                              | SGX Index Futures & Options Derivatives       | 11,700 | * | Tradable. Requires real-time exchange fee. |
|                              | SGX FX Futures Level 1                        | 0      |   | Trading requires Level 2 data.             |
|                              | SGX FX Futures Level 2                        | 0      |   | Tradable. Requires real-time exchange fee. |
|                              | SGX-NZX Dairy Derivatives                     | 5,500  | * | Tradable. Requires real-time exchange fee. |
|                              | SGX Crypto Perpetual Futures                  | 0      |   | Tradable. Requires real-time exchange fee. |
|                              | SGX CommodityQuote Delay                      | 1,100  | * | Not tradable.<br><i>10 minute delay</i>    |
|                              | SGX Index Futures & Options Derivatives Delay | 1,100  | * | Not tradable.<br><i>10 minute delay</i>    |
|                              | SGX FX Futures Delay                          | 0      |   | Not tradable.<br><i>10 minute delay</i>    |
|                              | SGX Securities Delay                          | 1,200  |   | Not tradable.<br><i>10 minute delay</i>    |
|                              | SGX-NZX Dairy Derivatives Delay               | 1,100  | * | Not tradable.<br><i>10 minute delay</i>    |
|                              | SGX Crypto Perpetual Futures Delay            | 0      |   | Not tradable.<br><i>10 minute delay</i>    |
| <b>SHFE</b>                  | Shanghai Futures Exchange                     | 0      |   | Trading connectivity only.                 |

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| EMEA | TFX             | TFX  | 3,300  |   | Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM. |
|      |                 | TFX Delay  | 2,300  |   | Not tradable.<br><i>10 minute delay</i>  |
|      | ZCE             | Zhengzhou Commodity Exchange                     | 0      |   | Trading connectivity only.   |
|      | Borsa Istanbul  | Borsa Istanbul                                   | 9,400  | * | Tradable. Requires real-time exchange fee.   |
|      |                 | Borsa Istanbul Delay                             | 4,300  | * | Not tradable.<br><i>15 minute delay</i>  |
|      | CBOE Europe     | CBOE Europe Equities Delay                       | 4,100  | * | Not tradable.  |
|      |                 | CBOE Europe Equities Non-Professional            | 4,100  | * | Not tradable.  |
|      |                 | CBOE Europe Equities Professional                | 13,400 | * | Not tradable.  |
|      | Deutsche Boerse | Deutsche Boerse Indexes and ETF Non-Professional | 1,300  | * | Not tradable.  |
|      |                 | Deutsche Boerse Indexes and ETF Professional     | 4,000  | * | Not tradable.  |
|      |                 | Deutsche Boerse Volatility Indexes               | 2,300  | * | Not tradable.  |
|      |                 | STOXX Non-Professional                           | 1,400  |   | Not tradable.  |
|      |                 | STOXX Professional                               | 5,000  | * | Not tradable.  |
|      |                 | Deutsche Boerse Indexes and ETF Delay            | 1,300  | * | Not tradable.<br><i>15 minute delay</i>  |
|      |                 | STOXX Delay                                      | 900    |   | Not tradable.<br><i>15 minute delay</i>  |
|      | DGCX            | DGCX Level 1                                     | 5,600  | * | Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM. |
|      |                 | DGCX Level 2                                     | 9,400  | * | Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM. |
|      |                 | DGCX Delay                                       | 800    | * | Not tradable.<br><i>15 minute delay</i>  |
|      | EEX             | EEX Agricultural Derivatives                     | 1,400  | * | Tradable. Requires real-time exchange fee.   |
|      | Eurex           | EUREX FX   | 0      |   | Tradable. Requires real-time exchange fee.   |
|      |                 | Eurex Ultra Non-Professional                     | 3,600  | * | Tradable. Requires real-time exchange fee.   |
|      |                 | Eurex Ultra Professional                         | 14,000 | * | Tradable. Requires real-time exchange fee.   |
|      |                 | EUREX FX Delay                                   | 0      |   | Not tradable.<br><i>15 minute delay</i>  |
|      |                 | EUREX Ultra Delay                                | 1,300  | * | Not tradable.<br><i>15 minute delay</i>  |
|      | Euronext        | Euronext All Indexes                             | 5,700  | * | Not tradable.  |

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|                              | Euronext Cash Last Price Professional               | 6,100          | * | Not tradable.                              |
|                              | Euronext Commodities Derivatives                    | 5,200          | * | Tradable. Requires real-time exchange fee. |
|                              | Euronext Equity and Index Derivatives               | 9,300          | * | Tradable. Requires real-time exchange fee. |
|                              | Euronext Non-Professional                           | 3,100          | * | Tradable. Requires real-time exchange fee. |
|                              | Euronext Commodities Derivatives Delay              | 700            |   | Not tradable.<br><i>10 minute delay</i>    |
|                              | Euronext All Indexes Delay                          | 900            |   | Not tradable.<br><i>15 minute delay</i>    |
|                              | Euronext Cash Last Price Delay                      | 900            |   | Not tradable.<br><i>15 minute delay</i>    |
|                              | Euronext Equity and Index Derivatives Delay         | 900            |   | Not tradable.<br><i>15 minute delay</i>    |
| <b>Euronext Milan</b>        | Euronext Milan All Markets Level 1 Non-Professional | 5,200          | * | Tradable. Requires real-time exchange fee. |
|                              | Euronext Milan All Markets Level 1 Professional     | 7,200          | * | Tradable. Requires real-time exchange fee. |
|                              | Euronext Milan All Markets Level 1 Delayed          | 2,700          | * | Not tradable.<br><i>15 minute delay</i>    |
| <b>FTSE</b>                  | FTSE Indexes Non-Professional                       | 11,800         | * | Not tradable.                              |
|                              | FTSE Indexes Professional (also billed by FTSE)     | 11,000         | * | Not tradable.                              |
|                              | FTSE Italia Delayed                                 | 7,000          | * | Not tradable.                              |
|                              | FTSE Italia Non Pro                                 | 7,700          | * | Not tradable.                              |
|                              | FTSE Italia Pro                                     | 9,200          | * | Not tradable.                              |
|                              | FTSE Index Non Pro Delay                            | 10,000         | * | Not tradable.<br><i>20 minute delay</i>    |
|                              | FTSE Index Pro Delay                                | 10,000         | * | Not tradable.<br><i>20 minute delay</i>    |
| <b>GME</b>                   | GME   | 20,600         | * | Tradable. Requires real-time exchange fee. |
|                              | GME Non-Professional Market Depth                   | 2,200 <i>1</i> | * | Tradable. Requires real-time exchange fee. |
|                              | GME Non-Professional Top of Book                    | 1,100 <i>1</i> | * | Tradable. Requires real-time exchange fee. |
|                              | GME Delay   | 1,900          | * | Not tradable.<br><i>10 minute delay</i>    |
| <b>ICE Futures Abu Dhabi</b> | ICE Futures Abu Dhabi                               | 7,000          | * | Tradable. Requires real-time exchange fee. |
|                              | ICE Futures Abu Dhabi Delayed                       | 1,700          | * | Not tradable.                              |
| <b>ICE Futures Europe</b>    | ICE Futures Europe - Commodities                    | 24,300         | * | Tradable. Requires real-time exchange fee. |
|                              | ICE Futures Europe - Financials                     | 21,000         | * | Tradable. Requires real-time exchange fee. |

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|               | ICE Futures Europe - Equity Minis              | 1,500  |   | Tradable. Requires real-time exchange fee.  |
|               | ICE Futures Europe - Commodities Delay         | 1,500  |   | Not tradable.<br><i>10 minute delay</i>   |
|               | ICE Futures Europe - Financials Delay          | 1,500  |   | Not tradable.<br><i>10 minute delay</i>   |
|               | ICE Futures Europe - Equity Minis Delay        | 800    |   | Not tradable.<br><i>10 minute delay</i>   |
| <b>JSE</b>    | JSE Derivatives Non-Professional               | 7,300  | * | Tradable. Requires real-time exchange fee.  |
|               | JSE Derivatives Professional                   | 11,700 | * | Tradable. Requires real-time exchange fee.  |
|               | JSE Equities Level 1 Non-Professional          | 10,200 | * | Not tradable.   |
|               | JSE Equities Level 1 Professional              | 16,500 | * | Not tradable.   |
|               | JSE Derivatives Delay                          | 2,300  | * | Not tradable.<br><i>15 minute delay</i>   |
|               | JSE Equities Delay                             | 2,800  | * | Not tradable.<br><i>15 minute delay</i>   |
| <b>LME</b>    | LBMA Platinum and Palladium                    | 4,200  | * | Not tradable.   |
|               | LME Core Level 1                               | 8,300  | * | Includes LME & LME Select market data.<br>Only LME Select instruments are tradable. |
|               | LME Core Level 3                               | 21,000 | * | Includes LME & LME Select market data.<br>Only LME Select instruments are tradable. |
|               | LME Growth Level 1                             | 0      |   | Tradable. Requires real-time exchange fee.  |
|               | LME Growth Level 3                             | 0      |   | Tradable. Requires real-time exchange fee.  |
|               | LME Core Delayed                               | 5,300  | * | Not tradable.<br><i>30 minute delay</i>   |
|               | LME Growth Delayed                             | 0      |   | Not tradable.<br><i>30 minute delay</i>   |
| <b>MEFF</b>   | MEFF Level 1 Non-Professional                  | 1,300  | * | Trading requires Level 2 data.  |
|               | MEFF Level 1 Professional                      | 4,300  | * | Trading requires Level 2 data.  |
|               | MEFF Level 2 Non-Professional                  | 1,400  |   | Tradable. Requires real-time exchange fee.  |
|               | MEFF Level 2 Professional                      | 5,900  | * | Tradable. Requires real-time exchange fee.  |
|               | MEFF Delay                                     | 900    |   | Not tradable.<br><i>15 minute delay</i>   |
| <b>NASDAQ</b> | NASDAQ OMX Commodities                         | 13,800 | * | Tradable. Requires real-time exchange fee.  |
|               | NASDAQ OMX Nordic Derivatives Non-Professional | 8,300  | * | Tradable. Requires real-time exchange fee.  |
|               | NASDAQ OMX Nordic Derivatives Professional     | 14,500 | * | Tradable. Requires real-time exchange fee.  |
|               | NASDAQ OMX Commodities Delay                   | 700    |   | Not tradable.   |

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|--------------|-------------------|---|----------------|---|--|
|              |                   |   |                |   | 15 minute delay                            |
|              |                   | NASDAQ OMX Deriv Delay                                | 900            |   | Not tradable.<br>15 minute delay           |
|              |                   | NLX   | NASDAQ OMX NLX | 0 | Tradable. Requires real-time exchange fee. |
| Fixed Income | Dealerweb         | Dealerweb CLOB US Treasury Service                    | 54,900         | * | Tradable. Requires real-time exchange fee. |
|              | Jump Liquidity    | Jump Liquidity Exchange                               | 0              |   | Tradable. Requires real-time exchange fee. |
|              | Liquidity Edge    | Liquidity Edge  | 0              |   | Tradable. Requires real-time exchange fee. |
|              | Tullett Prebon    | Tullett KeyRates                                      | 9,300          | * | Not tradable.                              |
|              |                   | Tullett LatAmMarker                                   | 37,900         | * | Not tradable.                              |
|              |                   | Tullett Sovereign Debt                                | 32,900         | * | Not tradable.                              |
|              |                   | Tullett Sovereign Debt, KeyRates, and SwapMarker      | 64,300         | * | Not tradable.                              |
|              |                   | Tullett SwapMarker                                    | 51,000         | * | Not tradable.                              |
|              |                   | Tullett SwapMarker with GovPX                         | 42,500         | * | Not tradable.                              |
| FX           | CQG FX Data       | CQG Global FX   | 16,200         | * | Not tradable.                              |
|              |                   |   |                |   |  |
| Indexes      | Dow Jones Indexes | Dow and Key Indexes                                   | 1,500          |   | Not tradable.                              |
|              | RICI              | RICI  | 0              |   | Not tradable.                              |
|              | Russell Indexes   | Russell Indexes Non-Professional                      | 22,400         | * | Not tradable.                              |
|              |                   | Russell Indexes Professional (also billed by Russell) | 22,400         | * | Not tradable.                              |
|              |                   | Russell Indexes Delay                                 | 22,400         | * | Not tradable.<br>15 minute delay           |
|              | S&P Indices       | S&P Indices   | 2,300          | * | Not tradable.                              |
| OTC Metals   | Tullett Prebon    | Tullett Metals  | 8,400          |   | Not tradable.                              |
|              |                   |   |                |   |  |

- Exchange fees include a CQG administration charge and are subject to change.
- All exchanges bill for full month only.

- \* January 2026 price update.
- \*\* Contact PanXchange for pricing details.
- \*\*\* Contact your CQG sales executive for details.

- Level 1 = Top of Book
- Level 2 = Market Depth

- <sup>1</sup> Trading terminals only.
- <sup>2</sup> Includes CBOT, CME, COMEX, and NYMEX.

## Exchange Rates

November 14, 2025

| Currency Pair | Rate   |
|---------------|--------|
| JPYAUD        | 0.0099 |
| JPYEUR        | 0.0056 |
| JPYGBP        | 0.0049 |
| JPYSGD        | 0.0084 |
| JPYUSD        | 0.0065 |

***Rates set at November 14, 2025 close***