

|                                       | Exchange                      | Enablement                                      | Price   | Trade Routing Availability                 |
|---------------------------------------|-------------------------------|---|---|--|
| Americas                              | <b>Brazilian Futures</b>      | BM&F Brazil Non-Professional Level 1            | 25  | Not tradable.                              |
|                                       |                               | BM&F Brazil Non-Professional Level 2            | 31  | Not tradable.                              |
|                                       |                               | BM&F Brazil Professional Level 1                | 51  | Not tradable.                              |
|                                       |                               | BM&F Brazil Professional Level 2                | 69  | Not tradable.                              |
|                                       |                               | BM&F Non-Brazil Non-Professional Level 1        | 41  | Not tradable.                              |
|                                       |                               | BM&F Non-Brazil Non-Professional Level 2        | 55  | Not tradable.                              |
|                                       |                               | BM&F Non-Brazil Professional Level 1            | 98  | Not tradable.                              |
|                                       |                               | BM&F Non-Brazil Professional Level 2            | 123   | Not tradable.                              |
|                                       |                               | BM&F Delay                                      | 24  | Not tradable.                              |
|                                       | <b>CBOE Futures Exchange</b>  | CFE Level 1 Non-Professional                    | 12  | Trading requires Level 2 data.             |
|                                       |                               | CFE Level 1 Professional                        | 21  | Trading requires Level 2 data.             |
|                                       |                               | CFE Level 2 Non-Professional                    | 13  | Tradable. Requires real-time exchange fee. |
|                                       |                               | CFE Level 2 Professional                        | 29  | Tradable. Requires real-time exchange fee. |
|                                       |                               | CFE Delay                                       | 5   | Not tradable.                              |
|                                       | <b>Chicago Board of Trade</b> | CBOT  | 117 *   | Tradable. Requires real-time exchange fee. |
|                                       |                               | CBOT E-Mini                                     | 45  | Tradable. Requires real-time exchange fee. |
|                                       |                               | CBOT Non-Professional Market Depth <sup>1</sup> | 11  | Tradable. Requires real-time exchange fee. |
|                                       |                               | CBOT Non-Professional Top of Book <sup>1</sup>  | 1   | Tradable. Requires real-time exchange fee. |
|                                       |                               | CBOT Delay                                      | 5   | Not tradable.                              |
| CBOT Delay Pit                        |                               | 5   | Not tradable.                                   |  |
| <b>Chicago Board Options Exchange</b> | Cboe Cryptocurrency Indexes   | 2   | Not tradable.                                   |  |
|                                       | Cboe FTSE Indexes             | 2   | Not tradable.                                   |  |
|                                       | Cboe MSCI Indexes             | 1   | Not tradable. Requires MSCI Enterprise license. |  |

| Exchange                           | Enablement   | Price | Trade Routing Availability   |
|------------------------------------|--|-------|--|
|                                    | Cboe Streaming Market Indexes                            | 11    | Not tradable.  |
|                                    | Cboe Streaming Market Indexes Delay                      | 7     | Not tradable.  |
| <b>Chicago Mercantile Exchange</b> | CME  | 117 * | Tradable. Requires real-time exchange fee.   |
|                                    | CME Bundled Non-Professional Market Depth <sup>1,2</sup> | 31    | Tradable. Requires real-time exchange fee.   |
|                                    | CME Bundled Non-Professional Top of Book <sup>1,2</sup>  | 3     | Tradable. Requires real-time exchange fee.   |
|                                    | CME E-Mini   | 65    | Tradable. Requires real-time exchange fee.   |
|                                    | CME Non-Professional Market Depth <sup>1</sup>           | 11    | Tradable. Requires real-time exchange fee.   |
|                                    | CME Non-Professional Top of Book <sup>1</sup>            | 1     | Tradable. Requires real-time exchange fee.   |
|                                    | CME Delay  | 5     | Not tradable.  |
|                                    | CME Delay Pit  | 5     | Not tradable.  |
|                                    | CME Delay w/S&P Indexes                                  | 8     | Not tradable.  |
| <b>Commodity Exchange</b>          | COMEX  | 117 * | Tradable. Requires real-time exchange fee.   |
|                                    | COMEX E-Mini   | 40    | Tradable. Requires real-time exchange fee.   |
|                                    | COMEX Non-Professional Market Depth <sup>1</sup>         | 11    | Tradable. Requires real-time exchange fee.   |
|                                    | COMEX Non-Professional Top of Book <sup>1</sup>          | 1     | Tradable. Requires real-time exchange fee.   |
|                                    | COMEX Delay  | 5     | Not tradable.  |
|                                    | COMEX Delay Pit  | 5     | Not tradable.  |
| <b>Intercontinental Exchange</b>   | ICE Futures US   | 120   | Tradable. Requires real-time exchange fee.   |
|                                    | ICE Futures US - Canadian Grains                         | 44    | Tradable. Requires real-time exchange fee.   |
|                                    | ICE Futures US - Canadian Grains Delay                   | 8     | Not tradable.  |
|                                    | ICE Futures US Delay                                     | 9     | Not tradable.  |
| <b>Minneapolis Grain Exchange</b>  | MGEX   | 45    | Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM. Real-time exchange fee required for Pit or Pit Options. |
|                                    | MGEX Delay   | 6     | Not tradable.  |
| <b>Montreal Exchange</b>           | Montreal Exchange Non-Professional Level 1               | 13    | Trading requires Level 2 data.   |

| Exchange  | Enablement   | Price | Trade Routing Availability                 |
|---|--|-------|--|
|   | Montreal Exchange Non-Professional Level 2                       | 16    | Tradable. Requires real-time exchange fee. |
|   | Montreal Exchange Professional Level 1                           | 49    | Trading requires Level 2 data.             |
|   | Montreal Exchange Professional Level 2                           | 52 *  | Tradable. Requires real-time exchange fee. |
|   | Montreal Exchange Delay  | 7     | Not tradable.                              |
| <b>Nasdaq Energy Futures</b>                          | NFX  | 0     | Tradable. Requires real-time exchange fee. |
| <b>NASDAQ Equities &amp; Indexes</b>                  | NASDAQ Global Indexes  | 12    | Not tradable.                              |
|   | NASDAQ Non-Professional  | 10    | Not tradable.                              |
|   | NASDAQ Professional  | 36    | Not tradable.                              |
|   | NASDAQ Global Indexes Delay                                      | 7     | Not tradable.                              |
|   | NASDAQ Stocks Delay  | 9     | Not tradable.                              |
| <b>New York Mercantile Exchange</b>                   | NYMEX  | 117 * | Tradable. Requires real-time exchange fee. |
|   | NYMEX E-Mini   | 50    | Tradable. Requires real-time exchange fee. |
|   | NYMEX Non-Professional Market Depth <sup>1</sup>                 | 11    | Tradable. Requires real-time exchange fee. |
|   | NYMEX Non-Professional Top of Book <sup>1</sup>                  | 1     | Tradable. Requires real-time exchange fee. |
|   | NYMEX-DME Spreads  | 5     | Tradable. Requires real-time exchange fee. |
|   | NYMEX Delay  | 5     | Not tradable.                              |
|   | NYMEX Delay Pit  | 5     | Not tradable.                              |
| <b>New York Stock Exchange Equities &amp; Indexes</b> | ICE Global Indexes (Formerly NYSE Indexes) (also billed by NYSE) | 8     | Not tradable.                              |
|   | ICE Global Indexes (Formerly NYSE Indexes) Non-Professional      | 8     | Not tradable.                              |
|   | NYSE American Non-Professional                                   | 8     | Not tradable.                              |
|   | NYSE American Professional (also billed by NYSE American)        | 7     | Not tradable.                              |
|   | NYSE Stocks Non-Professional                                     | 8     | Not tradable.                              |

| Exchange                      | Enablement   | Price                            | Trade Routing Availability  |
|-------------------------------|--|----------------------------------|---|
|                               | NYSE Stocks Professional (also billed by NYSE)                                       | 7                                | Not tradable.   |
|                               | ICE Global Indexes (Formerly NYSE Indexes) Delay                                     | 7                                | Not tradable.   |
|                               | NYSE American Delay  | 7                                | Not tradable.   |
|                               | NYSE Stocks Delay  | 7                                | Not tradable.   |
| <b>OPRA</b>                   | OPRA Non-Professional  | 9                                | Not tradable.   |
|                               | OPRA Professional (also billed by OPRA)  | 7                                | Not tradable.   |
|                               | OPRA Delay   | 7                                | Not tradable.   |
| <b>PanXchange</b>             | PanX Frac Sand Indexes   | **                               | Not tradable.   |
| <b>Toronto Stock Exchange</b> | Toronto Non-Professional Canada  | 27                               | Not tradable.   |
|                               | Toronto Non-Professional Non-Canada  | 30                               | Not tradable.   |
|                               | Toronto Professional Canada  | 48 *                             | Not tradable.   |
|                               | Toronto Professional Non-Canada  | 78                               | Not tradable.   |
|                               | TSX Venture Exchange Canada Non-Professional   | 27                               | Not tradable.   |
|                               | TSX Venture Exchange Canada Professional   | 42 *                             | Not tradable.   |
|                               | Toronto Delay  | 5                                | Not tradable.   |
| APAC                          | <b>Asia Pacific Exchange</b>   | Asia Pacific Exchange            | 0 Tradable. Requires real-time exchange fee.  |
|                               | <b>Australian Securities Exchange</b>  | ASX Non-Professional             | 25 * Not tradable.  |
|                               |  | ASX Professional                 | 92 * Not tradable.  |
|                               | <b>Australian Securities Exchange Derivatives (formerly Sydney Futures Exchange)</b> | ASX 24 (SFE) Non-Professional    | 25 * Tradable. Requires real-time exchange fee.   |
|                               |  | ASX 24 (SFE) Professional        | 92 * Tradable. Requires real-time exchange fee.   |
|                               |  | ASX 24 (SFE) Delay               | 22 * Tradable.  |
|                               | <b>Bursa Malaysia Derivatives Exchange</b>   | Bursa Malaysia Non-Professional  | 17 Tradable. Real-time exchange fee waived only for Bursa Malaysia members ("Trading Participants") and their direct clients. |
|                               |  | Bursa Malaysia Professional      | 35 Tradable. Real-time exchange fee waived only for Bursa Malaysia members ("Trading Participants") and their direct clients. |
|                               |  | Bursa Malaysia Derivatives Delay | 15 Not tradable.  |

| Exchange                                      | Enablement                             | Price | Trade Routing Availability                 |
|---|--|-------|--|
| <b>China Financial Futures Exchange</b>       | China Financial Futures Exchange       | 0     | Trading connectivity only.                 |
| <b>Dalian Commodity Exchange</b>              | Dalian Commodity Exchange              | 0     | Trading connectivity only.                 |
| <b>Hang Seng Indexes</b>                      | HSI                                    | 7     | Not tradable.                              |
|   | HSI Delay                              | 5     | Not tradable.                              |
| <b>Hong Kong Futures Exchange</b>             | HKFE Level 1                           | 8     | Trading requires Level 2 data.             |
|   | HKFE Level 2                           | 15    | Tradable. Requires real-time exchange fee. |
|   | HKFE Delay                             | 5     | Not tradable.                              |
| <b>ICE Futures Singapore</b>                  | ICE Futures Singapore                  | 0     | Tradable. Requires real-time exchange fee. |
| <b>Japan Exchange Group (OSE, TOCOM, TSE)</b> | OSE/TOCOM Non-Pro                      | 29    | Tradable. Requires real-time exchange fee. |
|   | OSE/TOCOM Pro                          | 49    | Tradable. Requires real-time exchange fee. |
|   | TSE Non-Professional                   | 39    | Not tradable.                              |
|   | TSE Professional                       | 73    | Not tradable.                              |
|   | OSE/TOCOM Delayed                      | 18    | Not tradable.                              |
|   | TSE Delay                              | 60    | Not tradable.                              |
| <b>Korea Exchange</b>                         | KRX Non-Professional                   | 43    | Tradable. Requires real-time exchange fee. |
|   | KRX Professional                       | 95    | Tradable. Requires real-time exchange fee. |
|   | KRX Delay                              | 31    | Not tradable.                              |
| <b>New Zealand Exchange</b>                   | NZX                                    | 31 *  | Tradable. Requires real-time exchange fee. |
|   | NZX Delay                              | 5     | Not tradable.                              |
| <b>SGX Derivatives Exchange</b>               | SGX Commodity Quote                    | 20 *  | Tradable. Requires real-time exchange fee. |
|   | SGX Derivatives Level 1                | 53    | Trading requires Level 2 data.             |
|   | SGX Derivatives Level 2                | 72 *  | 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 CommodityQuote Delay               | 5     | Not tradable.                              |
|   | SGX Derivatives Delay                  | 5     | Not tradable.                              |
|   | SGX FX Futures Delay                   | 0     | Not tradable.                              |
| <b>SGX Securities Exchange</b>                | SGX Securities Delay                   | 6     | Not tradable.                              |
| <b>Shanghai Futures Exchange</b>              | Shanghai Futures Exchange              | 0     | Trading connectivity only.                 |
| <b>Shanghai International Energy Exchange</b> | Shanghai International Energy Exchange | 0     | Trading connectivity only.                 |
| <b>Taiwan Stock Exchange</b>                  | TSEC                                   | 30    | Not tradable.                              |
|   | TSEC Delay                             | 6     | Not tradable.                              |

|                | Exchange                                   | Enablement                                       | Price                                      | Trade Routing Availability   |
|----------------|--|--|--|--|
|                | <b>Tokyo Financial Exchange</b>            | TFX  | 41   | Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM. |
|                |  | TFX Delay  | 18   | Not tradable.  |
|                | <b>Zhengzhou Commodity Exchange</b>        | Zhengzhou Commodity Exchange                     | 0  | Trading connectivity only.   |
| Digital Assets | <b>ErisX</b>                               | ErisX  | 0  | Tradable. Requires real-time exchange fee.   |
| EMEA           | <b>Baltic Exchange</b>                     | Baltic Full Service                              | 132 *                                      | Not tradable.  |
|                | <b>Borsa Istanbul</b>                      | Borsa Istanbul                                   | 45   | Tradable. Requires real-time exchange fee.   |
|                |  | Borsa Istanbul Delay                             | 20   | Not tradable.  |
|                | <b>CBOE Europe Equities</b>                | CBOE Europe Equities Delay                       | 21 *                                       | Not tradable.  |
|                |  | CBOE Europe Equities Non-Professional            | 21 *                                       | Not tradable.  |
|                |  | CBOE Europe Equities Professional                | 78 *                                       | Not tradable.  |
|                | <b>Deutsche Boerse</b>                     | Deutsche Boerse Indexes and ETF Non-Professional | 6  | Not tradable.  |
|                |  | Deutsche Boerse Indexes and ETF Professional     | 19   | Not tradable.  |
|                |  | Deutsche Boerse Volatility Indexes               | 12   | Not tradable.  |
|                |  | STOXX Non-Professional                           | 7  | Not tradable.  |
|                |  | STOXX Professional                               | 27 *                                       | Not tradable.  |
|                |  | Deutsche Boerse Indexes and ETF Delay            | 6  | Not tradable.  |
|                |  | STOXX Delay                                      | 4  | Not tradable.  |
|                | <b>Dubai Gold and Commodities Exchange</b> | DGCX Level 1                                     | 36   | Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM. |
|                |  | DGCX Level 2                                     | 61   | Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM. |
|                |  | DGCX Delay                                       | 5  | Not tradable.  |
|                | <b>Dubai Mercantile Exchange</b>           | DME  | 106  | Tradable. Requires real-time exchange fee.   |
|                |  | DME Non-Professional Market Depth <sup>1</sup>   | 12   | Tradable. Requires real-time exchange fee.   |
|                |  | DME Non-Professional Top of Book <sup>1</sup>    | 6  | Tradable. Requires real-time exchange fee.   |
|                |  | DME Delay  | 12   | Not tradable.  |
| <b>Eurex</b>   | EUREX FX                                   | 0  | Tradable. Requires real-time exchange fee. |  |

| Exchange                              | Enablement                                      | Price | Trade Routing Availability                 |
|---------------------------------------|---|-------|--|
|                                       | Eurex Ultra Non-Professional                    | 19    | Tradable. Requires real-time exchange fee. |
|                                       | Eurex Ultra Professional                        | 71 *  | Tradable. Requires real-time exchange fee. |
|                                       | EUREX FX Delay                                  | 0     | Not tradable.                              |
|                                       | EUREX Ultra Delay                               | 6     | Not tradable.                              |
| <b>Euronext</b>                       | Euronext Non-Professional                       | 19    | Tradable. Requires real-time exchange fee. |
| <b>Euronext Cash</b>                  | Euronext All Indexes                            | 31    | Not tradable.                              |
|                                       | Euronext Cash Last Price Professional           | 33 *  | Not tradable.                              |
|                                       | Euronext All Indexes Delay                      | 5     | Not tradable.                              |
|                                       | Euronext Cash Last Price Delay                  | 5     | Not tradable.                              |
| <b>Euronext Derivatives</b>           | Euronext Commodities Derivatives                | 27 *  | Tradable. Requires real-time exchange fee. |
|                                       | Euronext Equity and Index Derivatives           | 52 *  | Tradable. Requires real-time exchange fee. |
|                                       | Euronext Equity and Index Derivatives Delay     | 5     | Not tradable.                              |
|                                       | Euronext Commodities Derivatives Delay          | 4     | Not tradable.                              |
| <b>European Energy Exchange</b>       | EEX Agricultural Derivatives                    | 4     | Tradable. Requires real-time exchange fee. |
| <b>FTSE Indexes</b>                   | FTSE Indexes Non-Professional                   | 60 *  | Not tradable.                              |
|                                       | FTSE Indexes Professional (also billed by FTSE) | 54 *  | Not tradable.                              |
|                                       | FTSE Italia Delayed                             | 31    | Not tradable.                              |
|                                       | FTSE Italia Non Pro                             | 36    | Not tradable.                              |
|                                       | FTSE Italia Pro                                 | 46 *  | Not tradable.                              |
|                                       | FTSE Index Non Pro Delay                        | 47 *  | Not tradable.                              |
|                                       | FTSE Index Pro Delay                            | 47 *  | Not tradable.                              |
| <b>IBEX Indexes</b>                   | IBEX Indexes                                    | 16    | Not tradable.                              |
|                                       | IBEX Indexes Delay                              | 6     | Not tradable.                              |
| <b>ICE Futures Europe Commodities</b> | ICE Futures Europe - Commodities                | 135   | Tradable. Requires real-time exchange fee. |
|                                       | ICE Futures Europe - Commodities Delay          | 9     | Not tradable.                              |

| Exchange                                       | Enablement   | Price | Trade Routing Availability  |
|--|--|-------|---|
| <b>ICE Futures Europe Financials</b>           | ICE Futures Europe - Financials                      | 120   | Tradable. Requires real-time exchange fee.  |
|  | ICE Futures Europe - Financials Delay                | 9     | Not tradable.   |
| <b>Italian Futures &amp; Equities</b>          | Borsa Italiana Non-Professional                      | 30    | Tradable. Requires real-time exchange fee.  |
|  | Borsa Italiana Professional                          | 40 *  | Tradable. Requires real-time exchange fee.  |
|  | Borsa Italiana Delay                                 | 13    | Not tradable.   |
| <b>Johannesburg Stock Exchange Derivatives</b> | JSE Derivatives Non-Professional                     | 35    | Tradable. Requires real-time exchange fee.  |
|  | JSE Derivatives Professional                         | 57    | Tradable. Requires real-time exchange fee.  |
|  | JSE Derivatives Delay                                | 10    | Not tradable.   |
| <b>Johannesburg Stock Exchange Equities</b>    | JSE Equities Level 1 Non-Professional                | 50    | Not tradable.   |
|  | JSE Equities Level 1 Professional                    | 81    | Not tradable.   |
|  | JSE Equities Delay                                   | 13    | Not tradable.   |
| <b>London Metal Exchange</b>                   | LBMA Platinum and Palladium                          | 22    | Not tradable.   |
|  | LME  | 99    | Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM. LME Select Only. |
|  | LME Delay  | 32    | Not tradable.   |
| <b>Moscow Exchange Currencies</b>              | Moscow Exchange Currencies Non-Professional          | 33    | Not tradable.   |
|  | Moscow Exchange Currencies Professional              | 110   | Not tradable.   |
|  | Moscow Exchange Currency Delay                       | 10    | Not tradable.   |
| <b>Moscow Exchange Derivatives</b>             | Moscow Exchange Futures and Options Non-Professional | 33    | Tradable. Requires real-time exchange fee.  |
|  | Moscow Exchange Futures and Options Professional     | 135   | Tradable. Requires real-time exchange fee.  |
|  | Moscow Exchange Futures Delay                        | 10    | Not tradable.   |
| <b>Moscow Exchange Equities</b>                | Moscow Exchange Equities Non-Professional            | 33    | Tradable. Requires real-time exchange fee.  |
|  | Moscow Exchange Equities Professional                | 110   | Tradable. Requires real-time exchange fee.  |



| Exchange                         | Enablement                                      | Price  | Trade Routing Availability                 |               |
|----------------------------------|---|--|--|---------------|
|                                  | Moscow Exchange Equities Delay                  | 10   | Not tradable.                              |               |
| <b>NASDAQ Commodities</b>        | NASDAQ OMX Commodities                          | 70 *   | Tradable. Requires real-time exchange fee. |               |
|                                  | NASDAQ OMX Commodities Delay                    | 5  | Not tradable.                              |               |
| <b>NASDAQ Nordic Derivatives</b> | NASDAQ OMX Nordic Derivatives Non-Professional  | 45 *   | Tradable. Requires real-time exchange fee. |               |
|                                  | NASDAQ OMX Nordic Derivatives Professional      | 79 *   | Tradable. Requires real-time exchange fee. |               |
|                                  | NASDAQ OMX Deriv Delay                          | 5  | Not tradable.                              |               |
| <b>NLX</b>                       | NASDAQ OMX NLX                                  | 0  | Tradable. Requires real-time exchange fee. |               |
| <b>Spanish Derivatives</b>       | MEFF Level 1 Non-Professional                   | 7  | Trading requires Level 2 data.             |               |
|                                  | MEFF Level 1 Professional                       | 22 *   | Trading requires Level 2 data.             |               |
|                                  | MEFF Level 2 Non-Professional                   | 8  | Tradable. Requires real-time exchange fee. |               |
|                                  | MEFF Level 2 Professional                       | 31   | Tradable. Requires real-time exchange fee. |               |
|                                  | MEFF Delay                                      | 6  | Not tradable.                              |               |
| <b>Swiss Stock Exchange</b>      | SWX Non-Professional                            | 31   | Not tradable.                              |               |
|                                  | SWX Professional                                | 50   | Not tradable.                              |               |
|                                  | SWX Professional (also billed by SWX)           | 5  | Not tradable.                              |               |
|                                  | Swiss Exchange Delay                            | 7  | Not tradable.                              |               |
| Fixed Income                     | <b>Canadian &amp; European Government Bonds</b> | BGCantor Canadian Government Bonds Service       | 50   | Not tradable. |
|                                  |   | BGCantor European Government Bonds Service       | 125  | Not tradable. |
|                                  | <b>Capital Markets</b>                          | Tullett KeyRates                                 | 49   | Not tradable. |
|                                  |   | Tullett LatAmMarker                              | 193  | Not tradable. |
|                                  |   | Tullett Sovereign Debt                           | 174  | Not tradable. |
|                                  |   | Tullett Sovereign Debt, KeyRates, and SwapMarker | 337  | Not tradable. |
|                                  |   | Tullett SwapMarker                               | 262  | Not tradable. |
|                                  |   | Tullett SwapMarker with GovPX                    | 215  | Not tradable. |

|                        | Exchange                              | Enablement  | Price         | Trade Routing Availability   |
|------------------------|---------------------------------------|---|---------------|--|
|                        | <b>Cash Treasury Pricing Service</b>  | BrokerTec Treasury Pricing Service                    | 195           | Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM. |
|                        | <b>Fenics U.S. Treasuries</b>         | Fenics U.S. Treasuries                                | 0             | Tradable. Requires real-time exchange fee.   |
|                        | <b>GovPX Treasury Pricing Service</b> | GovPX   | 216           | Not tradable.  |
|                        | <b>Nasdaq Fixed Income (NFI)</b>      | Nasdaq Fixed Income (NFI) US Treasury Service         | 355 *         | Tradable. Requires real-time exchange fee.   |
|                        | <b>US Cash Treasuries</b>             | Jump Liquidity Exchange                               | 0             | Tradable. Requires real-time exchange fee.   |
|                        |                                       | Liquidity Edge  | 0             | Tradable. Requires real-time exchange fee.   |
| FX                     | <b>EBS Forex</b>                      | EBS   | 280           | Not tradable.  |
|                        | <b>FX &amp; Money Market Data</b>     | CQG Comprehensive FX                                  | 100           | Not tradable.  |
|                        | <b>ICAP FX Options</b>                | ICAP FX Options                                       | 285           | Not tradable.  |
|                        | <b>Indicative FX Data</b>             | CQG FX Index  | 60            | Not tradable.  |
| Indexes                | <b>Dow Jones Indexes</b>              | Dow and Key Indexes                                   | 8             | Not tradable.  |
|                        | <b>RICI</b>                           | RICI  | 0             | Not tradable.  |
|                        | <b>Russell Indexes</b>                | Russell Indexes Non-Professional                      | 102           | Not tradable.  |
|                        |                                       | Russell Indexes Professional (also billed by Russell) | 102           | Not tradable.  |
|                        |                                       | Russell Indexes Delay                                 | 102           | Not tradable.  |
| <b>S&amp;P Indexes</b> | S&P Indexes                           | 12  | Not tradable. |  |
| OTC Energy             | <b>PLATTS Energy Prices</b>           | PLATTS Energy Prices                                  | ***           | Not tradable.  |
| OTC Metals             | <b>Metals</b>                         | Tullett Metals  | 39            | Not tradable.  |

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

All exchanges bill for full month only.

\* June 2021 price update.

Level 1 = Top of Book

Level 2 = Market Depth

<sup>1</sup> Trading terminals only.

<sup>2</sup> Includes CBOT, CME, COMEX, and NYMEX.

\*\* Contact PanXchange for pricing details.

\*\*\* Contact your CQG sales executive for details.

## Exchange Rates

| Currency Pair | Rate   |
|---------------|--------|
| USDAUD        | 0.7757 |
| USDEUR        | 1.2107 |

| <b>Currency Pair</b> | <b>Rate</b> |
|----------------------|-------------|
| USDGBP               | 1.3904      |
| USDSGD               | 0.7528      |

*Rates set at February 16, 2021 close*