

Monthly Exchange Fees

March 2011 | US Dollar

North & South American Exchanges

Exchange		Real-Time Pricing	Delayed Pricing
BM&FBOVESPA	Brazilian Futures	55	10
CBOE Market Data Indices	Chicago Board Options Exchange	2	NA
CBOE Professional (also billed by CBOE)	Chicago Board Options Exchange	5	5
CBOE Non-Professional	Chicago Board Options Exchange	3	NA
CBOT	Chicago Board of Trade	61	5
CCFE	Chicago Climate Futures Exchange	50	8
CFE Professional	CBOE Futures Exchange	10	5
CFE Non-Professional	CBOE Futures Exchange	5	NA
CME	Chicago Mercantile Exchange	61	5
CME E-Mini	Chicago Mercantile Exchange	25	NA
COMEX	Commodity Exchange	61	5
COMEX E-Mini	Commodity Exchange	10	NA
ELX Futures	ELX Futures, L.P.	0	NA
Green Exchange	Green Exchange	0	NA
ICE Futures Canada®	IntercontinentalExchange	20	5
ICE Futures U.S.®	IntercontinentalExchange	65	5
KCBT	Kansas City Board of Trade	25	5
MexDer	Mexican Derivatives Exchange	15	5
MGE	Minneapolis Grain Exchange	21	5
MX Professional (also billed by Montreal)	Montreal Exchange	5	5
MX Non-Professional	Montreal Exchange	11	5
NASDAQ Global Indexes	NASDAQ Stock Exchange	5	NA
NASDAQ Professional	NASDAQ Stock Exchange	25	5
NASDAQ Non-Professional	NASDAQ Stock Exchange	6	5
NYMEX	New York Mercantile Exchange	61	5
NYMEX E-Mini	New York Mercantile Exchange	15	NA
NYSE Liffe	New York Stock Exchange	1	NA
NYSE Professional (also billed by NYSE)	New York Stock Exchange	5	5
NYSE Non-Professional	New York Stock Exchange	6	5
NYSE Amex Professional (also billed by NYSE Amex)	NYSE Amex	5	5
NYSE Amex Non-Professional	NYSE Amex	6	5
OneChicago	OneChicago	8	NA
TSX Professional (also billed by TSX)	Toronto Stock Exchange	5	5
TSX Non-Professional	Toronto Stock Exchange	10	5

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European & African Exchanges

Exchange		Real-Time Pricing	Delayed Pricing
Baltic Full Service	Baltic Exchange	134/96	NA
Borsa Italiana Professional	Italian Futures, Equities, & Indices	29	5
Borsa Italiana Non-Professional	Italian Futures, Equities, & Indices	18	5
Deutsche Börse Indices and ETF Professional	Deutsche Börse	9	NA
Deutsche Börse Indices and ETF Non-Professional	Deutsche Börse	2	NA
Deutsche Börse Volatility Indices	Deutsche Börse	5	NA
EEX	European Energy Exchange	13	5
EUREX Ultra Professional	Eurex	45	5
EUREX Ultra Non-Professional	Eurex	11	5
EUREX Ultra Level 2 Professional ****	Eurex	55	NA
EUREX Ultra Level 2 Non-Professional ****	Eurex	17	NA
EURONEXT Cash Last Price Professional	Euronext	27	2
EURONEXT All Indices	Euronext	12	2
EURONEXT Non-Professional	Euronext	20	***
Liffe Commodities Derivatives	Liffe	26	2
Liffe Equity and Index Derivatives Professional	Liffe	49	2
Liffe Fixed Income Derivatives	Liffe	52	2
FTSE Indices Professional	FTSE Indices	5	5
FTSE Indices Non-Professional	FTSE Indices	5	5
FTSE Mobile †	FTSE Indices	2	NA
German Equities Professional	Deutsche Börse	80	5
German Equities Non-Professional	Deutsche Börse	17	5
ICE Futures Europe	IntercontinentalExchange	65	5
JSE Equities Level 1 Professional	Johannesburg Stock Exchange	25	NA
JSE Equities Level 1 Non-Professional	Johannesburg Stock Exchange	7	NA
JSE Derivatives Professional	Johannesburg Stock Exchange	24	NA
JSE Derivatives Non-Professional	Johannesburg Stock Exchange	8	NA
JSE Interest Rates	Johannesburg Stock Exchange	36	NA
LME	London Metal Exchange	60	17
LME Steel	London Metal Exchange	31	9
LSE Equities Professional Member	London Stock Exchange	54	8
LSE Equities Professional Non-Member	London Stock Exchange	71	8
LSE Equities Non-Professional	London Stock Exchange	14	8
MEFF-RV (Renta Variable)	Spanish Equities Futures & Index	20	5
MICEX Equities	Moscow Interbank Currency Exchange	75	15
MICEX Futures	Moscow Interbank Currency Exchange	13	5
MICEX Currencies	Moscow Interbank Currency Exchange	75	15
NASDAQ OMX Nordic Derivatives Professional	NASDAQ OMX	40	5
NASDAQ OMX Nordic Derivatives Non-Professional	NASDAQ OMX	8	5
Nord Pool	Nord Pool	50	5
RTS	Russian Trading System	75	5
Sociedad de Bolsas	Sociedad de Bolsas	5	2
STOXX Professional	STOXX Cash Indices	11	3
STOXX Non-Professional	STOXX Cash Indices	3	NA
SWX Professional	Swiss Stocks & Indices	30	5
SWX Non-Professional	Swiss Stocks & Indices	12	5
TurkDex	Turkish Derivatives Exchange	40	5
Ukrainian Exchange	Ukrainian Exchange	25	5
Xetra European Stars Professional	Deutsche Börse	15	5
Xetra European Stars Non-Professional	Deutsche Börse	10	5

*** Please see individual Euronext Professional delayed data for pricing

**** Trading terminals only

† Additional fee for CQGMobile customers who subscribe to FTSE Indices data

Asian & Pacific Exchanges

Exchange		Real-Time Pricing	Delayed Pricing
ASX Professional	Australian Stock Exchange	45	5
ASX Non-Professional	Australian Stock Exchange	40	5
BSE	Bombay Stock Exchange	27	5
Bursa Malaysia Professional	Bursa Malaysia Derivatives Exchange	26	5
Bursa Malaysia Non-Professional	Bursa Malaysia Derivatives Exchange	8	5
DME	Dubai Mercantile Exchange	35	5
HKFE	Hong Kong Futures Exchange	10	5
HSI	Hang Seng Indices	8	5
KRX	Korea Exchange	40	5
MCX	Multi Commodity Exchange of India	12	5
NCDEX	National Commodity & Derivatives Exchange	30	5
NSE Equities	National Stock Exchange of India	12	5
NSE Futures	National Stock Exchange of India	12	5
OSAKA	Osaka Securities Exchange	25	20
SFE	Australian Stock Exchange	45	5
SGX Derivatives Level 1	Singapore Futures	38	5
SGX Derivatives Level 2	Singapore Futures	57	5
SGX Securities	Singapore Futures	15	5
TFX	Tokyo Financial Exchange	25	20
TGE	Tokyo Grain Exchange	10	5
TOCOM	Tokyo Commodities Exchange	10	5
TSE Professional	Tokyo Stock Exchange	80	65
TSE Non-Professional	Tokyo Stock Exchange	40	NA
TSEC	Taiwan Stock Exchange	15	5

OTC Markets

OTC Market		Real-Time Pricing	Delayed Pricing
BGCantor Canadian Government Bonds Service	BGCantor Market Data	50	NA
BGCantor European Government Bonds Service	BGCantor Market Data	125	NA
BGCantor US Treasury Service	BGCantor Market Data	*	NA
BGCantor EGB + UST Service	BGCantor Market Data	*	NA
BrokerTec	Treasury Pricing Service	199	NA
CQG Comprehensive FX™	FX and Money Market Data	100	NA
CQG FX Index™	Indicative FX Data	60	NA
EBS	EBS Dealing Resources	100	NA
GovPX	GovPX Treasury Pricing Service	185	NA
ICAP Swap Data	ICAP	135	NA
ICAP Asian Capital Market Service	ICAP	125	NA
ICAP Swap Data + Asian Capital Market Service	ICAP	185	NA
TFS-ICAP FX Options	ICAP	110	NA
PLATTS	Energy Prices	*	NA
RICI®	Rogers International Commodity Index®	5	NA
S&P Indices	Standard & Poor's	2	NA
Tullett KeyRates	Tullett Prebon Information	35	NA
Tullett LatAmMarker™	Tullett Prebon Information	150	NA
Tullett Metals	Tullett Prebon Information	30	NA
Tullett Sovereign Debt	Tullett Prebon Information	150	NA
Tullett SwapMarker®	Tullett Prebon Information	200	NA
Tullett SwapMarker with Swap Page**	Tullett Prebon Information	175	NA
Tullett Sovereign Debt, KeyRates, & SwapMarker	Tullett Prebon Information	275	NA

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