

# Market Data Fees

SGD | May 2025

Exchange fees are per individual and are subject to change

|          | Exchange | Service                                  | Price | GST (9%) | Price + GST |  |
|----------|----------|--|-------|----------|-------------|--|
| Americas | B3       | BM&F Non-Brazil Non-Professional Level 1 | 63    | 5.67     | 68.67       | Tradable. Requires real-time exchange fee.   |
|          |          | BM&F Non-Brazil Non-Professional Level 2 | 87    | 7.83     | 94.83       | Tradable. Requires real-time exchange fee.   |
|          |          | BM&F Non-Brazil Professional Level 1     | 149   | 13.41    | 162.41      | Tradable. Requires real-time exchange fee.   |
|          |          | BM&F Non-Brazil Professional Level 2     | 185   | 16.65    | 201.65      | Tradable. Requires real-time exchange fee.   |
|          |          | BM&F Delay                               | 32    | 2.88     | 34.88       | Not tradable.<br>15 minute delay             |
|          | BTNL     | Bitnomial                                | 0     |          |             | Tradable. Requires real-time exchange fee.   |
|          | Cboe     | Cboe Cryptocurrency Indexes              | 11    | 0.99     | 11.99       | Not tradable.                                |
|          |          | Cboe FTSE Indexes                        | 7     | 0.63     | 7.63        | Not tradable.                                |
|          |          | Cboe Global Indices                      | 20    | 1.80     | 21.80       | Not tradable.                                |
|          |          | Cboe Global Indices Delay                | 15    | 1.35     | 16.35       | Not tradable.<br>15 minute delay             |
|          | CBOT     | CBOT                                     | 188   | 16.92    | 204.92      | Tradable. Requires real-time exchange fee.   |
|          |          | CBOT E-Mini                              | 72    | 6.48     | 78.48       | * Tradable. Requires real-time exchange fee. |
|          |          | CBOT Non-Professional Market Depth       | 18 1  | 1.62     | 19.62       | Tradable. Requires real-time exchange fee.   |
|          |          | CBOT Non-Professional Top of Book        | 3 1   | 0.27     | 3.27        | Tradable. Requires real-time exchange fee.   |
|          |          | CBOT Delay                               | 8     | 0.72     | 8.72        | Not tradable.<br>10 minute delay             |
|          |          | CBOT Delay Pit                           | 8     | 0.72     | 8.72        | Not tradable.<br>10 minute delay             |
|          | CFE      | CFE Level 1 Non-Professional             | 16    | 1.44     | 17.44       | Trading requires Level 2 data.               |
|          |          | CFE Level 1 Professional                 | 28    | 2.52     | 30.52       | Trading requires Level 2 data.               |
|          |          | CFE Level 2 Non-Professional             | 18    | 1.62     | 19.62       | Tradable. Requires real-time exchange fee.   |

|   |   |               |       |        |  |
|---|---|---------------|-------|--------|--|
|   | CFE Level 2 Professional                  | 39            | 3.51  | 42.51  | Tradable. Requires real-time exchange fee.   |
|   | CFE Delay                                 | 7             | 0.63  | 7.63   | Not tradable.<br><i>10 minute delay</i>      |
| <b>CME</b>                              | CME                                       | 188           | 16.92 | 204.92 | Tradable. Requires real-time exchange fee.   |
|   | CME Bundled Non-Professional Market Depth | 52 <i>1,2</i> | 4.68  | 56.68  | Tradable. Requires real-time exchange fee.   |
|   | CME Bundled Non-Professional Top of Book  | 7 <i>1,2</i>  | 0.63  | 7.63   | Tradable. Requires real-time exchange fee.   |
|   | CME E-Mini                                | 104           | 9.36  | 113.36 | * Tradable. Requires real-time exchange fee. |
|   | CME Non-Professional Market Depth         | 18 <i>1</i>   | 1.62  | 19.62  | Tradable. Requires real-time exchange fee.   |
|   | CME Non-Professional Top of Book          | 3 <i>1</i>    | 0.27  | 3.27   | Tradable. Requires real-time exchange fee.   |
|   | CME Delay                                 | 8             | 0.72  | 8.72   | Not tradable.<br><i>10 minute delay</i>      |
|   | CME Delay Pit                             | 8             | 0.72  | 8.72   | Not tradable.<br><i>10 minute delay</i>      |
|   | CME Delay w/S&P Indexes                   | 14            | 1.26  | 15.26  | 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                                     | 188           | 16.92 | 204.92 | Tradable. Requires real-time exchange fee.   |
|   | COMEX E-Mini                              | 64            | 5.76  | 69.76  | Tradable. Requires real-time exchange fee.   |
|   | COMEX Non-Professional Market Depth       | 18 <i>1</i>   | 1.62  | 19.62  | Tradable. Requires real-time exchange fee.   |
|   | COMEX Non-Professional Top of Book        | 3 <i>1</i>    | 0.27  | 3.27   | Tradable. Requires real-time exchange fee.   |
|   | COMEX Delay                               | 8             | 0.72  | 8.72   | Not tradable.<br><i>10 minute delay</i>      |
|   | COMEX Delay Pit                           | 8             | 0.72  | 8.72   | Not tradable.<br><i>10 minute delay</i>      |
| <b>ICE Endex</b>                        | ICE Endex                                 | 279           | 25.11 | 304.11 | Tradable. Requires real-time exchange fee.   |
|   | ICE Endex Delay                           | 94            | 8.46  | 102.46 | Not tradable.<br><i>10 minute delay</i>      |
| <b>ICE Futures US</b>                   | ICE Futures US                            | 185           | 16.65 | 201.65 | Tradable. Requires real-time exchange fee.   |
|   | ICE Futures US Delay                      | 14            | 1.26  | 15.26  | Not tradable.<br><i>10 minute delay</i>      |
| <b>ICE Futures US - Canadian Grains</b> | ICE Futures US - Canadian Grains          | 66            | 5.94  | 71.94  | Tradable. Requires real-time exchange fee.   |
|   | ICE Futures US - Canadian Grains Delay    | 12            | 1.08  | 13.08  | Not tradable.<br><i>10 minute delay</i>      |

|                          |  |                 |       |        |   |  |
|--------------------------|--|-----------------|-------|--------|---|--|
| <b>MIAX</b>              | MIAX   | 60              | 5.40  | 65.40  |   | Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM. Real-time exchange fee required for Pit or Pit Options. |
|                          | MIAX Delay   | 8               | 0.72  | 8.72   |   | Not tradable.<br><i>15 minute delay</i>  |
| <b>Montreal Exchange</b> | Montreal Exchange Non-Professional Level 1                       | 24              | 2.16  | 26.16  | * | Trading requires Level 2 data.   |
|                          | Montreal Exchange Non-Professional Level 2                       | 28              | 2.52  | 30.52  | * | Tradable. Requires real-time exchange fee.   |
|                          | Montreal Exchange Professional Level 1                           | 76              | 6.84  | 82.84  | * | Trading requires Level 2 data.   |
|                          | Montreal Exchange Professional Level 2                           | 88              | 7.92  | 95.92  | * | Tradable. Requires real-time exchange fee.   |
|                          | Montreal Exchange Delay  | 11              | 0.99  | 11.99  |   | Not tradable.<br><i>15 minute delay</i>  |
| <b>NASDAQ</b>            | NASDAQ Global Indexes  | 21              | 1.89  | 22.89  | * | Not tradable.  |
|                          | NASDAQ Non-Professional  | 15              | 1.35  | 16.35  | * | Not tradable.  |
|                          | NASDAQ Professional  | 50              | 4.50  | 54.50  | * | Tradable. Requires real-time exchange fee.   |
|                          | NASDAQ Global Indexes Delay                                      | 11              | 0.99  | 11.99  |   | Not tradable.<br><i>15 minute delay</i>  |
|                          | NASDAQ Stocks Delay  | 12              | 1.08  | 13.08  |   | Not tradable.<br><i>15 minute delay</i>  |
| <b>NYMEX</b>             | NYMEX  | 188             | 16.92 | 204.92 |   | Tradable. Requires real-time exchange fee.   |
|                          | NYMEX E-Mini   | 79              | 7.11  | 86.11  |   | Tradable. Requires real-time exchange fee.   |
|                          | NYMEX Non-Professional Market Depth                              | 18 <sup>1</sup> | 1.62  | 19.62  |   | Tradable. Requires real-time exchange fee.   |
|                          | NYMEX Non-Professional Top of Book                               | 3 <sup>1</sup>  | 0.27  | 3.27   |   | Tradable. Requires real-time exchange fee.   |
|                          | NYMEX-GME Spreads  | 8               | 0.72  | 8.72   |   | Tradable. Requires real-time exchange fee.   |
|                          | NYMEX Delay  | 8               | 0.72  | 8.72   |   | Not tradable.<br><i>10 minute delay</i>  |
|                          | NYMEX Delay Pit  | 8               | 0.72  | 8.72   |   | Not tradable.<br><i>10 minute delay</i>  |
| <b>NYSE</b>              | ICE Global Indexes (Formerly NYSE Indexes) Non-Professional      | 12              | 1.08  | 13.08  |   | Not tradable.  |
|                          | ICE Global Indexes (Formerly NYSE Indexes) (also billed by NYSE) | 12              | 1.08  | 13.08  |   | Not tradable.  |
|                          | NYSE American Non-Professional                                   | 11              | 0.99  | 11.99  |   | Not tradable.  |
|                          | NYSE American  | 9               | 0.81  | 9.81   |   | Tradable. Requires real-time exchange fee.   |

|             |                       |  |     |       |        |  |
|-------------|-----------------------|--|-----|-------|--------|--|
|             |                       | Professional (also billed by NYSE American)      |     |       |        |  |
|             |                       | NYSE Stocks Non-Professional                     | 11  | 0.99  | 11.99  | Not tradable.                                |
|             |                       | NYSE Stocks Professional (also billed by NYSE)   | 9   | 0.81  | 9.81   | Tradable. Requires real-time exchange fee.   |
|             |                       | ICE Global Indexes (Formerly NYSE Indexes) Delay | 11  | 0.99  | 11.99  | Not tradable.<br><i>15 minute delay</i>      |
|             |                       | NYSE American Delay                              | 9   | 0.81  | 9.81   | Not tradable.<br><i>15 minute delay</i>      |
|             |                       | NYSE Stocks Delay                                | 9   | 0.81  | 9.81   | Not tradable.<br><i>15 minute delay</i>      |
|             | <b>OPRA</b>           | OPRA Non-Professional                            | 12  | 1.08  | 13.08  | Not tradable.                                |
|             |                       | OPRA Professional (also billed by OPRA)          | 9   | 0.81  | 9.81   | Not tradable.                                |
|             |                       | OPRA Delay                                       | 9   | 0.81  | 9.81   | Not tradable.<br><i>15 minute delay</i>      |
|             | <b>Small Exchange</b> | Small Exchange                                   | 0   |       |        | Tradable. Requires real-time exchange fee.   |
|             | <b>TSX</b>            | Toronto Non-Professional Non-Canada              | 46  | 4.14  | 50.14  | Not tradable.                                |
|             |                       | Toronto Professional Non-Canada                  | 117 | 10.53 | 127.53 | * Not tradable.                              |
|             |                       | Toronto Delay                                    | 8   | 0.72  | 8.72   | Not tradable.<br><i>15 minute delay</i>      |
| <b>APAC</b> | <b>Abaxx Exchange</b> | ABAXX Exchange                                   | 0   |       |        | Tradable. Requires real-time exchange fee.   |
|             | <b>APEX</b>           | Asia Pacific Exchange                            | 0   |       |        | Tradable. Requires real-time exchange fee.   |
|             | <b>ASX</b>            | ASX 24 (SFE) Non-Professional                    | 31  | 2.79  | 33.79  | * Tradable. Requires real-time exchange fee. |
|             |                       | ASX 24 (SFE) Professional                        | 130 | 11.70 | 141.70 | * Tradable. Requires real-time exchange fee. |
|             |                       | ASX Non-Professional                             | 31  | 2.79  | 33.79  | * Not tradable.                              |
|             |                       | ASX Professional                                 | 130 | 11.70 | 141.70 | * Not tradable.                              |
|             |                       | ASX 24 (SFE) Delay                               | 28  | 2.52  | 30.52  | * Tradable.<br><i>10 minute delay</i>        |
|             | <b>Bursa Malaysia</b> | Bursa Malaysia Non-Professional                  | 23  | 2.07  | 25.07  | Tradable. Requires real-time exchange fee.   |
|             |                       | Bursa Malaysia Professional                      | 48  | 4.32  | 52.32  | Tradable. Requires real-time exchange fee.   |
|             |                       | Bursa Malaysia Derivatives Delay                 | 20  | 1.80  | 21.80  | Not tradable.<br><i>15 minute delay</i>      |
|             | <b>CFFEX</b>          | China Financial Futures                          |     |       |        | Trading connectivity only.                   |

|                              |   |     |       |        |  |
|------------------------------|---|-----|-------|--------|--|
|                              | Exchange                                | 0   |       |        |  |
| <b>DCE</b>                   | Dalian Commodity Exchange               | 0   |       |        | Trading connectivity only.                   |
| <b>FEX</b>                   | FEX Global                              | 0   |       |        | Tradable. Requires real-time exchange fee.   |
| <b>HKEX</b>                  | HKFE Level 1                            | 11  | 0.99  | 11.99  | Trading requires Level 2 data.               |
|                              | HKFE Level 2                            | 20  | 1.80  | 21.80  | Tradable. Requires real-time exchange fee.   |
|                              | HKFE Delay                              | 7   | 0.63  | 7.63   | Not tradable.<br><i>15 minute delay</i>      |
| <b>HNX</b>                   | HNX                                     | 0   |       |        | Tradable. Requires real-time exchange fee.   |
| <b>HSI</b>                   | HSI                                     | 11  | 0.99  | 11.99  | Not tradable.                                |
|                              | HSI Delay                               | 7   | 0.63  | 7.63   | 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                           | 66  | 5.94  | 71.94  | Tradable. Requires real-time exchange fee.   |
|                              | OSE/TOCOM Non-Pro                       | 39  | 3.51  | 42.51  | Tradable. Requires real-time exchange fee.   |
|                              | TSE Non-Professional                    | 52  | 4.68  | 56.68  | Not tradable.                                |
|                              | TSE Professional                        | 98  | 8.82  | 106.82 | Not tradable.                                |
|                              | OSE/TOCOM Delayed                       | 24  | 2.16  | 26.16  | Not tradable.<br><i>15 minute delay</i>      |
|                              | TSE Delay                               | 80  | 7.20  | 87.20  | * Not tradable.<br><i>15 minute delay</i>    |
| <b>KRX</b>                   | KRX Non-Professional                    | 58  | 5.22  | 63.22  | Tradable. Requires real-time exchange fee.   |
|                              | KRX Professional                        | 127 | 11.43 | 138.43 | * Tradable. Requires real-time exchange fee. |
|                              | KRX Delay                               | 42  | 3.78  | 45.78  | Not tradable.<br><i>20 minute delay</i>      |
| <b>SGX</b>                   | SGX Commodity Quote                     | 44  | 3.96  | 47.96  | Tradable. Requires real-time exchange fee.   |
|                              | SGX Index Futures & Options Derivatives | 98  | 8.82  | 106.82 | 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               | 46  | 4.14  | 50.14  | Tradable. Requires real-time exchange fee.   |
|                              | SGX-NZX Dairy Derivatives Delay         | 9   | 0.81  | 9.81   | Not tradable.                                |
|                              | SGX Index Futures &                     | 9   | 0.81  | 9.81   | Not tradable.                                |

|             |                        |  |     |      |        |   |  |
|-------------|------------------------|--|-----|------|--------|---|--|
|             |                        | Options Derivatives Delay                        |     |      |        |   | 10 minute delay  |
|             |                        | SGX FX Futures Delay                             | 0   |      |        |   | Not tradable.<br>10 minute delay   |
|             |                        | SGX CommodityQuote Delay                         | 9   | 0.81 | 9.81   |   | Not tradable.<br>15 minute delay   |
|             |                        | SGX Securities Delay                             | 10  | 0.90 | 10.90  |   | Not tradable.<br>20 minute delay   |
|             | <b>SHFE</b>            | Shanghai Futures Exchange                        | 0   |      |        |   | Trading connectivity only.   |
|             | <b>TFX</b>             | TFX  | 55  | 4.95 | 59.95  |   | Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM. |
|             |                        | TFX Delay  | 24  | 2.16 | 26.16  |   | Not tradable.<br>10 minute delay   |
|             | <b>ZCE</b>             | Zhengzhou Commodity Exchange                     | 0   |      |        |   | Trading connectivity only.   |
|             | <b>Borsa Istanbul</b>  | Borsa Istanbul                                   | 80  | 7.20 | 87.20  | * | Tradable. Requires real-time exchange fee.   |
|             |                        | Borsa Istanbul Delay                             | 38  | 3.42 | 41.42  |   | Not tradable.<br>15 minute delay   |
| <b>EMEA</b> | <b>CBOE Europe</b>     | CBOE Europe Equities Delay                       | 34  | 3.06 | 37.06  |   | Not tradable.  |
|             |                        | CBOE Europe Equities Non-Professional            | 34  | 3.06 | 37.06  |   | Not tradable.  |
|             |                        | CBOE Europe Equities Professional                | 111 | 9.99 | 120.99 | * | Not tradable.  |
|             | <b>Deutsche Boerse</b> | Deutsche Boerse Indexes and ETF Non-Professional | 10  | 0.90 | 10.90  |   | Not tradable.  |
|             |                        | Deutsche Boerse Indexes and ETF Professional     | 30  | 2.70 | 32.70  |   | Not tradable.  |
|             |                        | Deutsche Boerse Volatility Indexes               | 18  | 1.62 | 19.62  |   | Not tradable.  |
|             |                        | STOXX Non-Professional                           | 11  | 0.99 | 11.99  |   | Not tradable.  |
|             |                        | STOXX Professional                               | 38  | 3.42 | 41.42  |   | Not tradable.  |
|             |                        | Deutsche Boerse Indexes and ETF Delay            | 10  | 0.90 | 10.90  |   | Not tradable.<br>15 minute delay   |
|             |                        | STOXX Delay                                      | 7   | 0.63 | 7.63   |   | Not tradable.<br>15 minute delay   |
|             | <b>DGCX</b>            | DGCX Level 1                                     | 48  | 4.32 | 52.32  |   | Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM. |
|             |                        | DGCX Level 2                                     | 82  | 7.38 | 89.38  |   | Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM. |
|             |                        | DGCX Delay                                       | 7   | 0.63 | 7.63   |   | Not tradable.  |

|                        |   |     |      |        |  |
|------------------------|---|-----|------|--------|--|
| <i>15 minute delay</i> |   |     |      |        |  |
| <b>EEX</b>             | EEX Agricultural Derivatives                        | 10  | 0.90 | 10.90  | Tradable. Requires real-time exchange fee.   |
| <b>Eurex</b>           | EUREX FX  | 0   |      |        | Tradable. Requires real-time exchange fee.   |
|                        | Eurex Ultra Non-Professional                        | 27  | 2.43 | 29.43  | Tradable. Requires real-time exchange fee.   |
|                        | Eurex Ultra Professional                            | 103 | 9.27 | 112.27 | * Tradable. Requires real-time exchange fee. |
|                        | EUREX FX Delay                                      | 0   |      |        | Not tradable.<br><i>15 minute delay</i>      |
|                        | EUREX Ultra Delay                                   | 10  | 0.90 | 10.90  | Not tradable.<br><i>15 minute delay</i>      |
| <b>Euronext</b>        | Euronext All Indexes                                | 44  | 3.96 | 47.96  | Not tradable.                                |
|                        | Euronext Cash Last Price Professional               | 46  | 4.14 | 50.14  | * Not tradable.                              |
|                        | Euronext Commodities Derivatives                    | 39  | 3.51 | 42.51  | * Tradable. Requires real-time exchange fee. |
|                        | Euronext Equity and Index Derivatives               | 72  | 6.48 | 78.48  | Tradable. Requires real-time exchange fee.   |
|                        | Euronext Non-Professional                           | 24  | 2.16 | 26.16  | Tradable. Requires real-time exchange fee.   |
|                        | Euronext Commodities Derivatives Delay              | 6   | 0.54 | 6.54   | Not tradable.<br><i>10 minute delay</i>      |
|                        | Euronext All Indexes Delay                          | 7   | 0.63 | 7.63   | Not tradable.<br><i>15 minute delay</i>      |
|                        | Euronext Cash Last Price Delay                      | 7   | 0.63 | 7.63   | Not tradable.<br><i>15 minute delay</i>      |
|                        | Euronext Equity and Index Derivatives Delay         | 7   | 0.63 | 7.63   | Not tradable.<br><i>15 minute delay</i>      |
| <b>Euronext Milan</b>  | Euronext Milan All Markets Level 1 Non-Professional | 41  | 3.69 | 44.69  | Tradable. Requires real-time exchange fee.   |
|                        | Euronext Milan All Markets Level 1 Professional     | 56  | 5.04 | 61.04  | Tradable. Requires real-time exchange fee.   |
|                        | Euronext Milan All Markets Level 1 Delayed          | 21  | 1.89 | 22.89  | Not tradable.<br><i>15 minute delay</i>      |
| <b>FTSE</b>            | FTSE Indexes Non-Professional                       | 89  | 8.01 | 97.01  | * Not tradable.                              |
|                        | FTSE Indexes Professional (also billed by FTSE)     | 83  | 7.47 | 90.47  | * Not tradable.                              |
|                        | FTSE Italia Delayed                                 | 48  | 4.32 | 52.32  | Not tradable.                                |
|                        | FTSE Italia Non Pro                                 | 53  | 4.77 | 57.77  | * Not tradable.                              |
|                        | FTSE Italia Pro                                     |     | 5.85 | 70.85  | Not tradable.                                |

|                              |  |                 |       |        |   |   |
|------------------------------|--|-----------------|-------|--------|---|---|
|                              | FTSE Index Non Pro Delay               | 74              | 6.66  | 80.66  | * | Not tradable.<br><i>20 minute delay</i>   |
|                              | FTSE Index Pro Delay                   | 74              | 6.66  | 80.66  | * | Not tradable.<br><i>20 minute delay</i>   |
| <b>GME</b>                   | GME                                    | 174             | 15.66 | 189.66 | * | Tradable. Requires real-time exchange fee.  |
|                              | GME Non-Professional Market Depth      | 19 <sup>1</sup> | 1.71  | 20.71  |   | Tradable. Requires real-time exchange fee.  |
|                              | GME Non-Professional Top of Book       | 9 <sup>1</sup>  | 0.81  | 9.81   |   | Tradable. Requires real-time exchange fee.  |
|                              | GME Delay                              | 16              | 1.44  | 17.44  |   | Not tradable.<br><i>10 minute delay</i>   |
| <b>ICE Futures Abu Dhabi</b> | ICE Futures Abu Dhabi                  | 95              | 8.55  | 103.55 |   | Tradable. Requires real-time exchange fee.  |
|                              | ICE Futures Abu Dhabi Delayed          | 15              | 1.35  | 16.35  |   | Not tradable.   |
| <b>ICE Futures Europe</b>    | ICE Futures Europe - Commodities       | 200             | 18.00 | 218.00 |   | Tradable. Requires real-time exchange fee.  |
|                              | ICE Futures Europe - Financials        | 173             | 15.57 | 188.57 |   | Tradable. Requires real-time exchange fee.  |
|                              | ICE Futures Europe - Commodities Delay | 14              | 1.26  | 15.26  |   | Not tradable.<br><i>10 minute delay</i>   |
|                              | ICE Futures Europe - Financials Delay  | 14              | 1.26  | 15.26  |   | Not tradable.<br><i>10 minute delay</i>   |
| <b>JSE</b>                   | JSE Derivatives Non-Professional       | 63              | 5.67  | 68.67  |   | Tradable. Requires real-time exchange fee.  |
|                              | JSE Derivatives Professional           | 99              | 8.91  | 107.91 |   | Tradable. Requires real-time exchange fee.  |
|                              | JSE Equities Level 1 Non-Professional  | 87              | 7.83  | 94.83  |   | Not tradable.   |
|                              | JSE Equities Level 1 Professional      | 139             | 12.51 | 151.51 | * | Not tradable.   |
|                              | JSE Derivatives Delay                  | 20              | 1.80  | 21.80  |   | Not tradable.<br><i>15 minute delay</i>   |
|                              | JSE Equities Delay                     | 24              | 2.16  | 26.16  |   | Not tradable.<br><i>15 minute delay</i>   |
| <b>LME</b>                   | LBMA Platinum and Palladium            | 36              | 3.24  | 39.24  |   | Not tradable.   |
|                              | LME Core Level 1                       | 62              | 5.58  | 67.58  |   | Includes LME & LME Select market data.<br>Only LME Select instruments are tradable. |
|                              | LME Core Level 3                       | 147             | 13.23 | 160.23 |   | 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                                 | 46  | 4.14  | 50.14  |   | Not tradable.<br><i>30 minute delay</i>    |
|              |                | LME Growth Delayed                               | 0   |       |        |   | Not tradable.<br><i>30 minute delay</i>    |
|              | MEFF           | MEFF Level 1 Non-Professional                    | 9   | 0.81  | 9.81   |   | Trading requires Level 2 data.             |
|              |                | MEFF Level 1 Professional                        | 32  | 2.88  | 34.88  | * | Trading requires Level 2 data.             |
|              |                | MEFF Level 2 Non-Professional                    | 11  | 0.99  | 11.99  |   | Tradable. Requires real-time exchange fee. |
|              |                | MEFF Level 2 Professional                        | 45  | 4.05  | 49.05  |   | Tradable. Requires real-time exchange fee. |
|              |                | MEFF Delay                                       | 7   | 0.63  | 7.63   |   | Not tradable.<br><i>15 minute delay</i>    |
|              | NASDAQ         | NASDAQ OMX Commodities                           | 108 | 9.72  | 117.72 | * | Tradable. Requires real-time exchange fee. |
|              |                | NASDAQ OMX Nordic Derivatives Non-Professional   | 65  | 5.85  | 70.85  | * | Tradable. Requires real-time exchange fee. |
|              |                | NASDAQ OMX Nordic Derivatives Professional       | 114 | 10.26 | 124.26 | * | Tradable. Requires real-time exchange fee. |
|              |                | NASDAQ OMX Commodities Delay                     | 7   | 0.63  | 7.63   |   | Not tradable.<br><i>15 minute delay</i>    |
|              |                | NASDAQ OMX Deriv Delay                           | 8   | 0.72  | 8.72   | * | Not tradable.<br><i>15 minute delay</i>    |
| Fixed Income | NLX            | NASDAQ OMX NLX                                   | 0   |       |        |   | Tradable. Requires real-time exchange fee. |
|              | Dealerweb      | Dealerweb CLOB US Treasury Service               | 475 | 42.75 | 517.75 | * | 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                                 | 80  | 7.20  | 87.20  | * | Not tradable.                              |
|              |                | Tullett LatAmMarker                              | 315 | 28.35 | 343.35 | * | Not tradable.                              |
|              |                | Tullett Sovereign Debt                           | 276 | 24.84 | 300.84 | * | Not tradable.                              |
|              |                | Tullett Sovereign Debt, KeyRates, and SwapMarker | 542 | 48.78 | 590.78 | * | Not tradable.                              |
|              |                | Tullett SwapMarker                               | 429 | 38.61 | 467.61 | * | Not tradable.                              |
|              |                | Tullett SwapMarker with GovPX                    | 356 | 32.04 | 388.04 | * | Not tradable.                              |
| FX           | CQG FX Data    | CQG Comprehensive FX                             | 155 | 13.95 | 168.95 | * | Not tradable.                              |
|              |                |  |     |       |        |   |  |

|            |                   |   |     |       |        |   |
|------------|-------------------|---|-----|-------|--------|---|
|            |                   | CQG Global FX   | 141 | 12.69 | 153.69 | * Not tradable.                         |
| Indexes    | Dow Jones Indexes | Dow and Key Indexes                                   | 14  | 1.26  | 15.26  | Not tradable.                           |
|            | RICI              | RICI  | 0   |       |        | Not tradable.                           |
|            | Russell Indexes   | Russell Indexes Non-Professional                      | 181 | 16.29 | 197.29 | Not tradable.                           |
|            |                   | Russell Indexes Professional (also billed by Russell) | 181 | 16.29 | 197.29 | Not tradable.                           |
|            |                   | Russell Indexes Delay                                 | 181 | 16.29 | 197.29 | Not tradable.<br><i>15 minute delay</i> |
|            | S&P Indexes       | S&P Indexes   | 19  | 1.71  | 20.71  | Not tradable.                           |
| OTC Metals | Tullett Prebon    | Tullett Metals  | 74  | 6.66  | 80.66  | Not tradable.                           |

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

- \* May 2025 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

February 14, 2025

| Currency Pair | Rate   |
|---------------|--------|
| SGDAUD        | 1.1750 |
| SGDEUR        | 0.7115 |
| SGDGBP        | 0.5929 |
| SGDUSD        | 0.7466 |

*Rates set at February 14, 2025 close*