

Market Data Fees

AUD | July 2025

Exchange fees are per individual and are subject to change

	Exchange	Service	Price		
Americas	B3	BM&F Non-Brazil Non-Professional Level 1	73	*	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Non-Professional Level 2	101	*	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 1	173	*	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 2	215	*	Tradable. Requires real-time exchange fee.
		BM&F Delay	37	*	Not tradable. 15 minute delay
	BTNL	Bitnomial	0		Tradable. Requires real-time exchange fee.
	Cboe	Cboe Cryptocurrency Indexes	12	*	Not tradable.
		Cboe FTSE Indexes	8		Not tradable.
		Cboe Global Indices	23	*	Not tradable.
		Cboe Global Indices Delay	17		Not tradable. 15 minute delay
	CBOT	CBOT	218	*	Tradable. Requires real-time exchange fee.
		CBOT E-Mini	84	*	Tradable. Requires real-time exchange fee.
		CBOT Non-Professional Market Depth	20 1		Tradable. Requires real-time exchange fee.
		CBOT Non-Professional Top of Book	3 1		Tradable. Requires real-time exchange fee.
		CBOT Delay	9		Not tradable. 10 minute delay
		CBOT Delay Pit	9		Not tradable. 10 minute delay
	CFE	CFE Level 1 Non-Professional	19		Trading requires Level 2 data.
		CFE Level 1 Professional	33		Trading requires Level 2 data.
		CFE Level 2 Non-Professional	20		Tradable. Requires real-time exchange fee.
		CFE Level 2 Professional	45	*	Tradable. Requires real-time exchange fee.
		CFE Delay	8		Not tradable. 10 minute delay

CME	CME	218	*	Tradable. Requires real-time exchange fee.
	CME Bundled Non-Professional Market Depth	61 ^{1,2}		Tradable. Requires real-time exchange fee.
	CME Bundled Non-Professional Top of Book	8 ^{1,2}		Tradable. Requires real-time exchange fee.
	CME E-Mini	121	*	Tradable. Requires real-time exchange fee.
	CME Non-Professional Market Depth	20 ¹		Tradable. Requires real-time exchange fee.
	CME Non-Professional Top of Book	3 ¹		Tradable. Requires real-time exchange fee.
	CME Delay	9		Not tradable. <i>10 minute delay</i>
	CME Delay Pit	9		Not tradable. <i>10 minute delay</i>
	CME Delay w/S&P Indices	16		Not tradable. <i>10 minute delay</i>
Coinbase Derivatives	Coinbase Derivatives	0		Tradable. Requires real-time exchange fee.
COMEX	COMEX	218	*	Tradable. Requires real-time exchange fee.
	COMEX E-Mini	75	*	Tradable. Requires real-time exchange fee.
	COMEX Non-Professional Market Depth	20 ¹		Tradable. Requires real-time exchange fee.
	COMEX Non-Professional Top of Book	3 ¹		Tradable. Requires real-time exchange fee.
	COMEX Delay	9		Not tradable. <i>10 minute delay</i>
	COMEX Delay Pit	9		Not tradable. <i>10 minute delay</i>
ICE Endex	ICE Endex	324	*	Tradable. Requires real-time exchange fee.
	ICE Endex Delay	109	*	Not tradable. <i>10 minute delay</i>
ICE Futures US	ICE Futures US	215	*	Tradable. Requires real-time exchange fee.
	ICE Futures US Delay	16		Not tradable. <i>10 minute delay</i>
ICE Futures US - Canadian Grains	ICE Futures US - Canadian Grains	76	*	Tradable. Requires real-time exchange fee.
	ICE Futures US - Canadian Grains Delay	14		Not tradable. <i>10 minute delay</i>
MIAX	MIAX	70	*	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	9		Not tradable.

				15 minute delay
Montreal Exchange	Montreal Exchange Non-Professional Level 1	28		Trading requires Level 2 data.
	Montreal Exchange Non-Professional Level 2	33		Tradable. Requires real-time exchange fee.
	Montreal Exchange Professional Level 1	89	*	Trading requires Level 2 data.
	Montreal Exchange Professional Level 2	103	*	Tradable. Requires real-time exchange fee.
	Montreal Exchange Delay	12	*	Not tradable. 15 minute delay
NASDAQ	NASDAQ Global Indexes	25		Not tradable.
	NASDAQ Non-Professional	17		Not tradable.
	NASDAQ Professional	58		Tradable. Requires real-time exchange fee.
	NASDAQ Global Indexes Delay	12	*	Not tradable. 15 minute delay
	NASDAQ Stocks Delay	14		Not tradable. 15 minute delay
NYMEX	NYMEX	218	*	Tradable. Requires real-time exchange fee.
	NYMEX E-Mini	92	*	Tradable. Requires real-time exchange fee.
	NYMEX Non-Professional Market Depth	20 ¹		Tradable. Requires real-time exchange fee.
	NYMEX Non-Professional Top of Book	3 ¹		Tradable. Requires real-time exchange fee.
	NYMEX-GME Spreads	9		Tradable. Requires real-time exchange fee.
	NYMEX Delay	9		Not tradable. 10 minute delay
	NYMEX Delay Pit	9		Not tradable. 10 minute delay
NYSE	ICE Global Indexes (Formerly NYSE Indexes) Non-Professional	14		Not tradable.
	ICE Global Indexes (Formerly NYSE Indexes) (also billed by NYSE)	14		Not tradable.
	NYSE American Non-Professional	12	*	Not tradable.
	NYSE American Professional (also billed by NYSE American)	11		Tradable. Requires real-time exchange fee.
	NYSE Stocks Non-Professional	12	*	Not tradable.
	NYSE Stocks Professional	11		Tradable. Requires real-time exchange fee.

		(also billed by NYSE)			
		ICE Global Indexes (Formerly NYSE Indexes) Delay	12	*	Not tradable. <i>15 minute delay</i>
		NYSE American Delay	11		Not tradable. <i>15 minute delay</i>
		NYSE Stocks Delay	11		Not tradable. <i>15 minute delay</i>
	OPRA	OPRA Non-Professional	14		Not tradable.
		OPRA Professional (also billed by OPRA)	11		Not tradable.
		OPRA Delay	11		Not tradable. <i>15 minute delay</i>
	Small Exchange	Small Exchange	0		Tradable. Requires real-time exchange fee.
	TSX	Toronto Non-Professional Non-Canada	53	*	Not tradable.
		Toronto Professional Non-Canada	135	*	Not tradable.
		Toronto Delay	9		Not tradable. <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	37		Tradable. Requires real-time exchange fee.
		ASX 24 (SFE) Professional	153		Tradable. Requires real-time exchange fee.
		ASX Non-Professional	37		Not tradable.
		ASX Professional	153		Not tradable.
		ASX 24 (SFE) Delay	33		Tradable. <i>10 minute delay</i>
	Bursa Malaysia	Bursa Malaysia Non-Professional	26	*	Tradable. Requires real-time exchange fee.
		Bursa Malaysia Professional	56	*	Tradable. Requires real-time exchange fee.
		Bursa Malaysia Derivatives Delay	23	*	Not tradable. <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	12	*	Trading requires Level 2 data.

	HKFE Level 2	23	*	Tradable. Requires real-time exchange fee.
	HKFE Delay	8		Not tradable. <i>15 minute delay</i>
HNX	HNX	0		Tradable. Requires real-time exchange fee.
HSI	HSI	12	*	Not tradable.
	HSI Delay	8		Not tradable. <i>15 minute delay</i>
ICE Futures Singapore	ICE Futures Singapore	0		Tradable. Requires real-time exchange fee.
INE	Shanghai International Energy Exchange	0		Trading connectivity only.
JPX	OSE/TOCOM Pro	76	*	Tradable. Requires real-time exchange fee.
	OSE/TOCOM Non-Pro	45	*	Tradable. Requires real-time exchange fee.
	TSE Non-Professional	61		Not tradable.
	TSE Professional	114	*	Not tradable.
	OSE/TOCOM Delayed	28		Not tradable. <i>15 minute delay</i>
	TSE Delay	93	*	Not tradable. <i>15 minute delay</i>
KRX	KRX Non-Professional	67	*	Tradable. Requires real-time exchange fee.
	KRX Professional	148	*	Tradable. Requires real-time exchange fee.
	KRX Delay	48	*	Not tradable. <i>20 minute delay</i>
SGX	SGX Commodity Quote	53	*	Tradable. Requires real-time exchange fee.
	SGX Index Futures & Options Derivatives	117	*	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	55	*	Tradable. Requires real-time exchange fee.
	SGX-NZX Dairy Derivatives Delay	11		Not tradable.
	SGX Index Futures & Options Derivatives Delay	11		Not tradable. <i>10 minute delay</i>
	SGX FX Futures Delay	0		Not tradable. <i>10 minute delay</i>
	SGX CommodityQuote Delay	11		Not tradable. <i>15 minute delay</i>
	SGX Securities Delay	12		Not tradable. <i>20 minute delay</i>

	SHFE	Shanghai Futures Exchange	0		Trading connectivity only.
	TFX	TFX	64	*	Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.
		TFX Delay	28		Not tradable. <i>10 minute delay</i>
	ZCE	Zhengzhou Commodity Exchange	0		Trading connectivity only.
EMEA	Borsa Istanbul	Borsa Istanbul	93	*	Tradable. Requires real-time exchange fee.
		Borsa Istanbul Delay	44		Not tradable. <i>15 minute delay</i>
	CBOE Europe	CBOE Europe Equities Delay	41	*	Not tradable.
		CBOE Europe Equities Non-Professional	41	*	Not tradable.
		CBOE Europe Equities Professional	136	*	Not tradable.
	Deutsche Boerse	Deutsche Boerse Indexes and ETF Non-Professional	12		Not tradable.
		Deutsche Boerse Indexes and ETF Professional	37	*	Not tradable.
		Deutsche Boerse Volatility Indexes	23	*	Not tradable.
		STOXX Non-Professional	14	*	Not tradable.
		STOXX Professional	47	*	Not tradable.
		Deutsche Boerse Indexes and ETF Delay	12		Not tradable. <i>15 minute delay</i>
		STOXX Delay	9	*	Not tradable. <i>15 minute delay</i>
	DGCX	DGCX Level 1	56	*	Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.
		DGCX Level 2	95	*	Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.
		DGCX Delay	8		Not tradable. <i>15 minute delay</i>
	EEX	EEX Agricultural Derivatives	12		Tradable. Requires real-time exchange fee.
	Eurex	EUREX FX	0		Tradable. Requires real-time exchange fee.
		Eurex Ultra Non-Professional	33	*	Tradable. Requires real-time exchange fee.
		Eurex Ultra Professional	127	*	Tradable. Requires real-time exchange fee.
		EUREX FX Delay	0		Not tradable. <i>15 minute delay</i>
		EUREX Ultra Delay	12		Not tradable. <i>15 minute delay</i>

Euronext	Euronext All Indexes	54	*	Not tradable.
	Euronext Cash Last Price Professional	57	*	Not tradable.
	Euronext Commodities Derivatives	49	*	Tradable. Requires real-time exchange fee.
	Euronext Equity and Index Derivatives	89	*	Tradable. Requires real-time exchange fee.
	Euronext Non-Professional	30	*	Tradable. Requires real-time exchange fee.
	Euronext Commodities Derivatives Delay	7		Not tradable. <i>10 minute delay</i>
	Euronext All Indexes Delay	9	*	Not tradable. <i>15 minute delay</i>
	Euronext Cash Last Price Delay	9	*	Not tradable. <i>15 minute delay</i>
	Euronext Equity and Index Derivatives Delay	9	*	Not tradable. <i>15 minute delay</i>
Euronext Milan	Euronext Milan All Markets Level 1 Non-Professional	50	*	Tradable. Requires real-time exchange fee.
	Euronext Milan All Markets Level 1 Professional	70	*	Tradable. Requires real-time exchange fee.
	Euronext Milan All Markets Level 1 Delayed	26	*	Not tradable. <i>15 minute delay</i>
FTSE	FTSE Indexes Non-Professional	109	*	Not tradable.
	FTSE Indexes Professional (also billed by FTSE)	101	*	Not tradable.
	FTSE Italia Delayed	59	*	Not tradable.
	FTSE Italia Non Pro	66	*	Not tradable.
	FTSE Italia Pro	80	*	Not tradable.
	FTSE Index Non Pro Delay	91	*	Not tradable. <i>20 minute delay</i>
	FTSE Index Pro Delay	91	*	Not tradable. <i>20 minute delay</i>
GME	GME	202	*	Tradable. Requires real-time exchange fee.
	GME Non-Professional Market Depth	22 ¹		Tradable. Requires real-time exchange fee.
	GME Non-Professional Top of Book	11 ¹		Tradable. Requires real-time exchange fee.
	GME Delay	19		Not tradable. <i>10 minute delay</i>
ICE Futures Abu Dhabi	ICE Futures Abu Dhabi	110	*	Tradable. Requires real-time exchange fee.

	ICE Futures Abu Dhabi Delayed	17		Not tradable.
ICE Futures Europe	ICE Futures Europe - Commodities	232	*	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Financials	201	*	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Commodities Delay	16		Not tradable. <i>10 minute delay</i>
	ICE Futures Europe - Financials Delay	16		Not tradable. <i>10 minute delay</i>
JSE	JSE Derivatives Non-Professional	73	*	Tradable. Requires real-time exchange fee.
	JSE Derivatives Professional	115	*	Tradable. Requires real-time exchange fee.
	JSE Equities Level 1 Non-Professional	101	*	Not tradable.
	JSE Equities Level 1 Professional	162	*	Not tradable.
	JSE Derivatives Delay	23	*	Not tradable. <i>15 minute delay</i>
	JSE Equities Delay	28		Not tradable. <i>15 minute delay</i>
LME	LBMA Platinum and Palladium	42		Not tradable.
	LME Core Level 1	72		Includes LME & LME Select market data. Only LME Select instruments are tradable.
	LME Core Level 3	171	*	Includes LME & LME Select market data. 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	53	*	Not tradable. <i>30 minute delay</i>
	LME Growth Delayed	0		Not tradable. <i>30 minute delay</i>
MEFF	MEFF Level 1 Non-Professional	12		Trading requires Level 2 data.
	MEFF Level 1 Professional	42	*	Trading requires Level 2 data.
	MEFF Level 2 Non-Professional	14	*	Tradable. Requires real-time exchange fee.
	MEFF Level 2 Professional	57	*	Tradable. Requires real-time exchange fee.
	MEFF Delay	9	*	Not tradable. <i>15 minute delay</i>
NASDAQ	NASDAQ OMX Commodities	134	*	Tradable. Requires real-time exchange fee.

Fixed Income		NASDAQ OMX Nordic Derivatives Non-Professional	80	*	Tradable. Requires real-time exchange fee.
		NASDAQ OMX Nordic Derivatives Professional	141	*	Tradable. Requires real-time exchange fee.
		NASDAQ OMX Commodities Delay	7		Not tradable. <i>15 minute delay</i>
		NASDAQ OMX Deriv Delay	9		Not tradable. <i>15 minute delay</i>
	NLX	NASDAQ OMX NLX	0		Tradable. Requires real-time exchange fee.
	Dealerweb	Dealerweb CLOB US Treasury Service	552	*	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	93	*	Not tradable.
		Tullett LatAmMarker	366	*	Not tradable.
Tullett Sovereign Debt		320	*	Not tradable.	
Tullett Sovereign Debt, KeyRates, and SwapMarker		630	*	Not tradable.	
Tullett SwapMarker		498	*	Not tradable.	
	Tullett SwapMarker with GovPX	414	*	Not tradable.	
FX	CQG FX Data	CQG Global FX	163	*	Not tradable.
Indexes	Dow Jones Indexes	Dow and Key Indexes	16		Not tradable.
	RICI	RICI	0		Not tradable.
	Russell Indexes	Russell Indexes Non-Professional	210	*	Not tradable.
		Russell Indexes Professional (also billed by Russell)	210	*	Not tradable.
		Russell Indexes Delay	210	*	Not tradable. <i>15 minute delay</i>
	S&P Indices	S&P Indices	22		Not tradable.
OTC Metals	Tullett Prebon	Tullett Metals	87		Not tradable.

- Exchange fees include a CQG administration charge and are subject to change.
- All exchanges bill for full month only.
- * July 2025 price update.

- ** Contact PanXchange for pricing details.
 - *** Contact your CQG sales executive for details.
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- Level 1 = Top of Book
 - Level 2 = Market Depth
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- ¹ Trading terminals only.
 - ² Includes CBOT, CME, COMEX, and NYMEX.

Exchange Rates

May 15, 2025

Currency Pair	Rate
AUDEUR	0.5753
AUDGBP	0.4847
AUDSGD	0.8371
AUDUSD	0.6429

Rates set at May 15, 2025 close