

# Market Data Fees

AUD | August 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

<b>CME</b>	CME	218	Tradable. Requires real-time exchange fee.
	CME Bundled Non-Professional Market Depth	61 <sup>1,2</sup>	Tradable. Requires real-time exchange fee.
	CME Bundled Non-Professional Top of Book	8 <sup>1,2</sup>	Tradable. Requires real-time exchange fee.
	CME E-Mini	121	Tradable. Requires real-time exchange fee.
	CME Non-Professional Market Depth	20 <sup>1</sup>	Tradable. Requires real-time exchange fee.
	CME Non-Professional Top of Book	3 <sup>1</sup>	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>
<b>Coinbase Derivatives</b>	Coinbase Derivatives	0	Tradable. Requires real-time exchange fee.
<b>COMEX</b>	COMEX	218	Tradable. Requires real-time exchange fee.
	COMEX E-Mini	75	Tradable. Requires real-time exchange fee.
	COMEX Non-Professional Market Depth	20 <sup>1</sup>	Tradable. Requires real-time exchange fee.
	COMEX Non-Professional Top of Book	3 <sup>1</sup>	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>
<b>ICE Endex</b>	ICE Endex	324	Tradable. Requires real-time exchange fee.
	ICE Endex Delay	109	Not tradable. <i>10 minute delay</i>
<b>ICE Futures US</b>	ICE Futures US	215	Tradable. Requires real-time exchange fee.
	ICE Futures US Delay	16	Not tradable. <i>10 minute delay</i>
<b>ICE Futures US - Canadian Grains</b>	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>
<b>MIAX</b>	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.

			<i>15 minute delay</i>
<b>Montreal Exchange</b>	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. <i>15 minute delay</i>
<b>NASDAQ</b>	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. <i>15 minute delay</i>
	NASDAQ Stocks Delay	14	Not tradable. <i>15 minute delay</i>
<b>NYMEX</b>	NYMEX	218	Tradable. Requires real-time exchange fee.
	NYMEX E-Mini	92	Tradable. Requires real-time exchange fee.
	NYMEX Non-Professional Market Depth	20 <sup>1</sup>	Tradable. Requires real-time exchange fee.
	NYMEX Non-Professional Top of Book	3 <sup>1</sup>	Tradable. Requires real-time exchange fee.
	NYMEX-GME Spreads	9	Tradable. Requires real-time exchange fee.
	NYMEX Delay	9	Not tradable. <i>10 minute delay</i>
	NYMEX Delay Pit	9	Not tradable. <i>10 minute delay</i>
<b>NYSE</b>	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>
	<b>OPRA</b>	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>
	<b>Small Exchange</b>	Small Exchange	0	Tradable. Requires real-time exchange fee.
	<b>TSX</b>	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>
<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	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>
	<b>Bursa Malaysia</b>	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>
	<b>CFFEX</b>	China Financial Futures Exchange	0	Trading connectivity only.
	<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	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>
<b>HNX</b>	HNX	0	Tradable. Requires real-time exchange fee.
<b>HSI</b>	HSI	12	Not tradable.
	HSI Delay	8	Not tradable. <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	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>
<b>KRX</b>	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>
<b>SGX</b>	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>

	<b>SHFE</b>	Shanghai Futures Exchange	0	Trading connectivity only.
	<b>TFX</b>	TFX	64	Included with CQG Trading and CQG Spreader Trading, if permitted to trade by FCM.
		TFX Delay	28	Not tradable. <i>10 minute delay</i>
	<b>ZCE</b>	Zhengzhou Commodity Exchange	0	Trading connectivity only.
<b>EMEA</b>	<b>Borsa Istanbul</b>	Borsa Istanbul	93	Tradable. Requires real-time exchange fee.
		Borsa Istanbul Delay	44	Not tradable. <i>15 minute delay</i>
	<b>CBOE Europe</b>	CBOE Europe Equities Delay	41	Not tradable.
		CBOE Europe Equities Non-Professional	41	Not tradable.
		CBOE Europe Equities Professional	136	Not tradable.
	<b>Deutsche Boerse</b>	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>
	<b>DGCX</b>	DGCX Level 1	56	Included with CQG Trading and CQG Spreader Trading, if permitted to trade by FCM.
		DGCX Level 2	95	Included with CQG Trading and CQG Spreader Trading, if permitted to trade by FCM.
		DGCX Delay	8	Not tradable. <i>15 minute delay</i>
	<b>EEX</b>	EEX Agricultural Derivatives	12	Tradable. Requires real-time exchange fee.
	<b>Eurex</b>	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>	

<b>Euronext</b>	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>
<b>Euronext Milan</b>	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>
<b>FTSE</b>	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>
<b>GME</b>	GME	202	Tradable. Requires real-time exchange fee.
	GME Non-Professional Market Depth	22 <sup>1</sup>	Tradable. Requires real-time exchange fee.
	GME Non-Professional Top of Book	11 <sup>1</sup>	Tradable. Requires real-time exchange fee.
	GME Delay	19	Not tradable. <i>10 minute delay</i>
<b>ICE Futures Abu Dhabi</b>	ICE Futures Abu Dhabi	110	Tradable. Requires real-time exchange fee.

	ICE Futures Abu Dhabi Delayed	17	Not tradable.
<b>ICE Futures Europe</b>	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>
<b>JSE</b>	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>
<b>LME</b>	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>
<b>MEFF</b>	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>
<b>NASDAQ</b>	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.
- \* August 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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- <sup>1</sup> Trading terminals only.
  - <sup>2</sup> 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***