

Market Data Fees

AUD | July 2026

Exchange fees are per individual and are subject to change

	Exchange	Service	Price	
Americas	B3	BM&F Delay	34	Not tradable. <i>15 minute delay</i>
		BM&F Non-Brazil Non-Professional	43	* Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 1	178	* Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 2	220	* Tradable. Requires real-time exchange fee.
	BTNL	Bitnomial	0	Tradable. Requires real-time exchange fee.
	Cboe	Cboe Cryptocurrency Indexes	13	Not tradable.
		Cboe FTSE Indexes	8	Not tradable.
		Cboe Global Indices	24	Not tradable.
		Cboe Global Indices Delay	15	* Not tradable. <i>15 minute delay</i>
	CBOT	CBOT	203	* Tradable. Requires real-time exchange fee.
		CBOT Delay	8	Not tradable. <i>10 minute delay</i>
		CBOT Delay Pit	8	Not tradable. <i>10 minute delay</i>
		CBOT E-Mini	77	* Tradable. Requires real-time exchange fee.
		CBOT Non-Professional Market Depth	18 ¹	Tradable. Requires real-time exchange fee.
		CBOT Non-Professional Top of Book	3 ¹	Tradable. Requires real-time exchange fee.
	CFE	CFE Delay	7	Not tradable. <i>10 minute delay</i>
		CFE Level 1 Non-Professional	17	Trading requires Level 2 data.
		CFE Level 1 Professional	29	* Trading requires Level 2 data.
		CFE Level 2 Non-Professional	18	Tradable. Requires real-time exchange fee.
		CFE Level 2 Professional	41	Tradable. Requires real-time exchange fee.
	CME	CME	203	* Tradable. Requires real-time exchange fee.
		CME Bundled Non-Professional Market Depth	57 ^{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 Delay	8		Not tradable. <i>10 minute delay</i>
	CME Delay Pit	8		Not tradable. <i>10 minute delay</i>
	CME Delay w/S&P Indices	14		Not tradable. <i>10 minute delay</i>
	CME E-Mini	112	*	Tradable. Requires real-time exchange fee.
	CME Event Contracts	0		Tradable. Requires real-time exchange fee.
	CME Event Contracts Delayed	0		Not tradable. <i>10 minute delay</i>
	CME Non-Professional Market Depth	18 1		Tradable. Requires real-time exchange fee.
	CME Non-Professional Top of Book	3 1		Tradable. Requires real-time exchange fee.
Coinbase Derivatives	Coinbase Derivatives	0		Tradable. Requires real-time exchange fee.
COMEX	COMEX	203	*	Tradable. Requires real-time exchange fee.
	COMEX Delay	8		Not tradable. <i>10 minute delay</i>
	COMEX Delay Pit	8		Not tradable. <i>10 minute delay</i>
	COMEX E-Mini	69		Tradable. Requires real-time exchange fee.
	COMEX Non-Professional Market Depth	18 1		Tradable. Requires real-time exchange fee.
	COMEX Non-Professional Top of Book	3 1		Tradable. Requires real-time exchange fee.
ICE Endex	ICE Endex	236	*	Tradable. Requires real-time exchange fee.
	ICE Endex Delay	35		Not tradable. <i>10 minute delay</i>
ICE Futures US	ICE Futures US	203	*	Tradable. Requires real-time exchange fee.
	ICE Futures US Delay	14		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	13		Not tradable. <i>10 minute delay</i>
MIAX	MIAX Futures Exchange Agriculture Delay	8		Not tradable. <i>15 minute delay</i>
	MIAX Futures Exchange Agriculture Level 1	36	*	Tradable. Trading account is not required for data flow.
	MIAX Futures Exchange Agriculture Level 2	63		Tradable. Trading account is not required for data flow.

	MIAX Futures Exchange Agriculture Trader Level 1	0		Trading MIAX products via a CQG FCM Partner is required for data flow.
	MIAX Futures Exchange Agriculture Trader Level 2	0		Trading MIAX products via a CQG FCM Partner is required for data flow.
	MIAX Futures Exchange Financials Delay	0		Not tradable. <i>15 minute delay</i>
	MIAX Futures Exchange Financials Level 1	0		Tradable.
	MIAX Futures Exchange Financials Level 2	0		Tradable.
Montreal Exchange	Montreal Exchange Delay	11		Not tradable. <i>15 minute delay</i>
	Montreal Exchange Non-Professional Level 1	27		Trading requires Level 2 data.
	Montreal Exchange Non-Professional Level 2	31		Tradable. Requires real-time exchange fee.
	Montreal Exchange Professional Level 1	83		Trading requires Level 2 data.
	Montreal Exchange Professional Level 2	95	*	Tradable. Requires real-time exchange fee.
NASDAQ	NASDAQ Global Indexes	22	*	Not tradable.
	NASDAQ Global Indexes Delay	11		Not tradable. <i>15 minute delay</i>
	NASDAQ Non-Professional	17		Not tradable.
	NASDAQ Professional	53	*	Tradable. Requires real-time exchange fee.
	NASDAQ Stocks Delay	13		Not tradable. <i>15 minute delay</i>
NYMEX	NYMEX	203	*	Tradable. Requires real-time exchange fee.
	NYMEX Delay	8		Not tradable. <i>10 minute delay</i>
	NYMEX Delay Pit	8		Not tradable. <i>10 minute delay</i>
	NYMEX E-Mini	85	*	Tradable. Requires real-time exchange fee.
	NYMEX Non-Professional Market Depth	18 ¹		Tradable. Requires real-time exchange fee.
	NYMEX Non-Professional Top of Book	3 ¹		Tradable. Requires real-time exchange fee.
	NYMEX-GME Spreads	8		Tradable. Requires real-time exchange fee.
NYSE	ICE Global Indexes (Formerly NYSE Indexes) (also billed by NYSE)	14		Not tradable.
	ICE Global Indexes (Formerly NYSE Indexes) Delay	13		Not tradable. <i>15 minute delay</i>

	ICE Global Indexes (Formerly NYSE Indexes) Non-Professional	14	Not tradable.	
	NYSE American Delay	10	Not tradable. <i>15 minute delay</i>	
	NYSE American Non-Professional	11	Not tradable.	
	NYSE American Professional (also billed by NYSE American)	10	Tradable. Requires real-time exchange fee.	
	NYSE Stocks Delay	10	Not tradable. <i>15 minute delay</i>	
	NYSE Stocks Non-Professional	11	Not tradable.	
	NYSE Stocks Professional (also billed by NYSE)	10	Tradable. Requires real-time exchange fee.	
OPRA	OPRA Delay	10	Not tradable. <i>15 minute delay</i>	
	OPRA Non-Professional	13	Not tradable.	
	OPRA Professional (also billed by OPRA)	10	Not tradable.	
TSX	Toronto Delay	8	Not tradable. <i>15 minute delay</i>	
	Toronto Non-Professional Non-Canada	49	Not tradable.	
	Toronto Professional Non-Canada	124	* Not tradable.	
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) Delay	33	Tradable. <i>10 minute delay</i>
		ASX 24 (SFE) Non-Professional	40	Tradable. Requires real-time exchange fee.
		ASX 24 (SFE) Professional	165	Tradable. Requires real-time exchange fee.
		ASX Non-Professional	40	Not tradable.
		ASX Professional	165	Not tradable.
	Bursa Malaysia	Bursa Malaysia Derivatives Delay	22	* Not tradable. <i>15 minute delay</i>
		Bursa Malaysia Non-Professional	25	Tradable. Requires real-time exchange fee.
		Bursa Malaysia Professional	55	Tradable. Requires real-time exchange fee.
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 Delay	7	Not tradable.	

			<i>15 minute delay</i>
	HKFE Level 1	11	Trading requires Level 2 data.
	HKFE Level 2	21	Tradable. Requires real-time exchange fee.
HNX	HNX	0	Tradable. Requires real-time exchange fee.
HSI	HSI	11	Not tradable.
	HSI Delay	7	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 Delayed	25	Not tradable. <i>15 minute delay</i>
	OSE/TOCOM Non-Pro	41	Tradable. Requires real-time exchange fee.
	OSE/TOCOM Pro	69	Tradable. Requires real-time exchange fee.
	TSE Delay	84	* Not tradable. <i>15 minute delay</i>
	TSE Non-Professional	55	Not tradable.
	TSE Professional	102	* Not tradable.
KRX	KRX Delay	43	* Not tradable. <i>20 minute delay</i>
	KRX Non-Professional	60	* Tradable. Requires real-time exchange fee.
	KRX Professional	152	* Tradable. Requires real-time exchange fee.
SGX	SGX Commodity Quote	48	* Tradable. Requires real-time exchange fee.
	SGX CommodityQuote Delay	10	Not tradable. <i>10 minute delay</i>
	SGX Crypto Perpetual Futures	0	Tradable.
	SGX Crypto Perpetual Futures Delay	0	Not tradable. <i>10 minute delay</i>
	SGX FX Futures & Options Derivatives	44	* Tradable.
	SGX FX Futures & Options Derivatives Delay	5	* Not tradable. <i>10 minute delay</i>
	SGX Index Futures & Options Derivatives	107	* Tradable.
	SGX Index Futures & Options Derivatives Delay	10	Not tradable. <i>10 minute delay</i>
	SGX-NZX Dairy Derivatives	50	* Tradable. Requires real-time exchange fee.

	SGX-NZX Dairy Derivatives Delay	10	Not tradable. <i>10 minute delay</i>	
SHFE	Shanghai Futures Exchange	0	Trading connectivity only.	
TFX	TFX	57	* Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.	
	TFX Delay	25	Not tradable. <i>10 minute delay</i>	
ZCE	Zhengzhou Commodity Exchange	0	Trading connectivity only.	
EMEA	Borsa Istanbul	Borsa Istanbul	85	* Tradable. Requires real-time exchange fee.
		Borsa Istanbul Delay	39	* Not tradable. <i>15 minute delay</i>
	CBOE Europe	CBOE Europe Equities Delay	37	* Not tradable.
		CBOE Europe Equities Non-Professional	37	* Not tradable.
		CBOE Europe Equities Professional	127	* Not tradable.
	Deutsche Boerse	Deutsche Boerse Indexes and ETF Delay	11	* Not tradable. <i>15 minute delay</i>
		Deutsche Boerse Indexes and ETF Non-Professional	11	* Not tradable.
		Deutsche Boerse Indexes and ETF Professional	36	* Not tradable.
		Deutsche Boerse Volatility Indexes	21	* Not tradable.
		STOXX Delay	8	Not tradable. <i>15 minute delay</i>
	STOXX Non-Professional	13	Not tradable.	
	STOXX Professional	46	* Not tradable.	
DGCX	DGCX Delay	7	Not tradable. <i>15 minute delay</i>	
	DGCX Level 1	50	* Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.	
	DGCX Level 2	85	* Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.	
EEX	EEX Agricultural Derivatives	13	Tradable. Requires real-time exchange fee.	
Eurex	EUREX FX	0	Tradable. Requires real-time exchange fee.	
	EUREX FX Delay	0	Not tradable. <i>15 minute delay</i>	
	EUREX Ultra Delay	11	* Not tradable. <i>15 minute delay</i>	

	Eurex Ultra Non-Professional	33		Tradable. Requires real-time exchange fee.
	Eurex Ultra Professional	127	*	Tradable. Requires real-time exchange fee.
Euronext	Euronext All Indexes	52	*	Not tradable.
	Euronext All Indexes Delay	8		Not tradable. <i>15 minute delay</i>
	Euronext Cash Last Price Delay	8		Not tradable. <i>15 minute delay</i>
	Euronext Cash Last Price Professional	55	*	Not tradable.
	Euronext Commodities Derivatives	47	*	Tradable. Requires real-time exchange fee.
	Euronext Commodities Derivatives Delay	7		Not tradable. <i>10 minute delay</i>
	Euronext Equity and Index Derivatives	85	*	Tradable. Requires real-time exchange fee.
	Euronext Equity and Index Derivatives Delay	8		Not tradable. <i>15 minute delay</i>
	Euronext Non-Professional	28		Tradable. Requires real-time exchange fee.
Euronext Milan	Euronext Milan All Markets Level 1 Delayed	24	*	Not tradable. <i>15 minute delay</i>
	Euronext Milan All Markets Level 1 Non-Professional	47	*	Tradable. Requires real-time exchange fee.
	Euronext Milan All Markets Level 1 Professional	65	*	Tradable. Requires real-time exchange fee.
FTSE	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>
	FTSE Indexes Non-Professional	108	*	Not tradable.
	FTSE Indexes Professional (also billed by FTSE)	101	*	Not tradable.
	FTSE Italia Delayed	63	*	Not tradable.
	FTSE Italia Non Pro	70	*	Not tradable.
	FTSE Italia Pro	83	*	Not tradable.
GFO-X	GFO-X	0		Tradable. Requires real-time exchange fee.
GME	GME	186	*	Tradable. Requires real-time exchange fee.
	GME Delay	17		Not tradable. <i>10 minute delay</i>
	GME Non-Professional Market Depth	20 <i>1</i>		Tradable. Requires real-time exchange fee.
	GME Non-Professional Top of Book	10 <i>1</i>		Tradable. Requires real-time exchange fee.

ICE Futures Abu Dhabi	ICE Futures Abu Dhabi	63		Tradable. Requires real-time exchange fee.
	ICE Futures Abu Dhabi Delayed	15	*	Not tradable.
ICE Futures Europe	ICE Futures Europe - Commodities	220	*	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Commodities Delay	14		Not tradable. <i>10 minute delay</i>
	ICE Futures Europe - Financials	190	*	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Financials Delay	14		Not tradable. <i>10 minute delay</i>
JSE	JSE Derivatives Delay	21		Not tradable. <i>15 minute delay</i>
	JSE Derivatives Non-Professional	66		Tradable. Requires real-time exchange fee.
	JSE Derivatives Professional	106	*	Tradable. Requires real-time exchange fee.
LME	LBMA Platinum and Palladium	38		Not tradable.
	LME Core Delayed	48		Not tradable. <i>30 minute delay</i>
	LME Core Level 1	76		Includes LME & LME Select market data. Only LME Select instruments are tradable.
	LME Core Level 3	190	*	Includes LME & LME Select market data. Only LME Select instruments are tradable.
	LME Growth Delayed	0		Not tradable. <i>30 minute delay</i>
	LME Growth Level 1	0		Tradable. Requires real-time exchange fee.
	LME Growth Level 3	0		Tradable. Requires real-time exchange fee.
MEFF	MEFF Delay	8		Not tradable. <i>15 minute delay</i>
	MEFF Level 1 Non-Professional	11	*	Trading requires Level 2 data.
	MEFF Level 1 Professional	39	*	Trading requires Level 2 data.
	MEFF Level 2 Non-Professional	13		Tradable. Requires real-time exchange fee.
	MEFF Level 2 Professional	54	*	Tradable. Requires real-time exchange fee.
NASDAQ	NASDAQ OMX Commodities	125	*	Tradable. Requires real-time exchange fee.
	NASDAQ OMX Commodities Delay	7		Not tradable. <i>15 minute delay</i>
	NASDAQ OMX Deriv Delay	8		Not tradable. <i>15 minute delay</i>
	NASDAQ OMX Nordic Derivatives Non-Professional	75	*	Tradable. Requires real-time exchange fee.
	NASDAQ OMX Nordic Derivatives Professional	133	*	Tradable. Requires real-time exchange fee.

	NLX	NASDAQ OMX NLX	0		Tradable. Requires real-time exchange fee.	
Fixed Income	Dealerweb	Dealerweb CLOB US Treasury Service	496	*	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		84	*	Not tradable.
		Tullett LatAmMarker		343	*	Not tradable.
		Tullett Sovereign Debt		298	*	Not tradable.
		Tullett Sovereign Debt, KeyRates, and SwapMarker		582	*	Not tradable.
		Tullett SwapMarker		461	*	Not tradable.
Tullett SwapMarker with GovPX			385	*	Not tradable.	
FX	CQG FX Data	CQG Global FX	147	*	Not tradable.	
Indexes	Dow Jones Indexes	Dow and Key Indexes	14		Not tradable.	
	RICI	RICI	0		Not tradable.	
	Russell Indexes	Russell Indexes Delay		203	*	Not tradable. <i>15 minute delay</i>
		Russell Indexes Non-Professional		203	*	Not tradable.
		Russell Indexes Professional (also billed by Russell)		203	*	Not tradable.
	S&P Indices	S&P Indices		21		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 2026 price update.
- ** Contact PanXchange for pricing details.
- *** Contact your CQG sales executive for details.

- Level 1 = Top of Book
- Level 2 = Market Depth

- ¹ Trading terminals only.
- ² Includes CBOT, CME, COMEX, and NYMEX.

Exchange Rates

May 15, 2026

Currency Pair	Rate
AUDEUR	0.6149

AUDGBP	0.5363
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AUDSGD	0.9158
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AUDUSD	0.7151
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Rates set at May 15, 2026 close