

Market Data Fees

AUD | April 2026

Exchange fees are per individual and are subject to change

	Exchange	Service	Price	
Americas	B3	BM&F Non-Brazil Non-Professional	44	* Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 1	179	* Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 2	222	* Tradable. Requires real-time exchange fee.
		BM&F Delay	34	* Not tradable. <i>15 minute delay</i>
	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	16	* Not tradable. <i>15 minute delay</i>
	CBOT	CBOT	205	* Tradable. Requires real-time exchange fee.
		CBOT E-Mini	78	* 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.
		CBOT Delay	8	* Not tradable. <i>10 minute delay</i>
		CBOT Delay Pit	8	* Not tradable. <i>10 minute delay</i>
	CFE	CFE Level 1 Non-Professional	17	* Trading requires Level 2 data.
		CFE Level 1 Professional	30	* 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.
		CFE Delay	7	* Not tradable. <i>10 minute delay</i>
	CME	CME	205	* Tradable. Requires real-time exchange fee.
		CME Bundled Non-Professional Market Depth	58 ^{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	113	*	Tradable. Requires real-time exchange fee.
	CME Event Contracts	0		Tradable. Requires real-time exchange fee.
	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.
	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 Event Contracts Delayed	0		Not tradable. <i>10 minute delay</i>
Coinbase Derivatives	Coinbase Derivatives	0		Tradable. Requires real-time exchange fee.
COMEX	COMEX	205	*	Tradable. Requires real-time exchange fee.
	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.
	COMEX Delay	8	*	Not tradable. <i>10 minute delay</i>
	COMEX Delay Pit	8	*	Not tradable. <i>10 minute delay</i>
ICE Endex	ICE Endex	238	*	Tradable. Requires real-time exchange fee.
	ICE Endex Delay	35	*	Not tradable. <i>10 minute delay</i>
ICE Futures US	ICE Futures US	205	*	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 Level 1	37	*	Tradable. Trading account is not required for data flow.
	MIAX Futures Exchange Level 2	63	*	Tradable. Trading account is not required for data flow.
	MIAX Futures Exchange Trader Level	0		Trading MIAX products via a CQG FCM

	1		Partner is required for data flow.
	MIAX Futures Exchange Trader Level 2	0	Trading MIAX products via a CQG FCM Partner is required for data flow.
	MIAX Futures Exchange Delay	8	* Not tradable. <i>15 minute delay</i>
Montreal Exchange	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	104	Tradable. Requires real-time exchange fee.
	Montreal Exchange Delay	11	* Not tradable. <i>15 minute delay</i>
NASDAQ	NASDAQ Global Indexes	23	* Not tradable.
	NASDAQ Non-Professional	17	* Not tradable.
	NASDAQ Professional	54	* Tradable. Requires real-time exchange fee.
	NASDAQ Global Indexes Delay	11	* Not tradable. <i>15 minute delay</i>
	NASDAQ Stocks Delay	13	* Not tradable. <i>15 minute delay</i>
NYMEX	NYMEX	205	* Tradable. Requires real-time exchange fee.
	NYMEX E-Mini	86	* 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.
	NYMEX Delay	8	* Not tradable. <i>10 minute delay</i>
	NYMEX Delay Pit	8	* Not tradable. <i>10 minute delay</i>
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	11	* Not tradable.
	NYSE American Professional (also billed by NYSE American)	10	* Tradable. Requires real-time exchange fee.
	NYSE Stocks Non-Professional	11	* Not tradable.

	NYSE Stocks Professional (also billed by NYSE)	10	*	Tradable. Requires real-time exchange fee.	
	ICE Global Indexes (Formerly NYSE Indexes) Delay	13	*	Not tradable. <i>15 minute delay</i>	
	NYSE American Delay	10	*	Not tradable. <i>15 minute delay</i>	
	NYSE Stocks Delay	10	*	Not tradable. <i>15 minute delay</i>	
OPRA	OPRA Non-Professional	13	*	Not tradable.	
	OPRA Professional (also billed by OPRA)	10	*	Not tradable.	
	OPRA Delay	10	*	Not tradable. <i>15 minute delay</i>	
TSX	Toronto Non-Professional Non-Canada	49	*	Not tradable.	
	Toronto Professional Non-Canada	126	*	Not tradable.	
	Toronto Delay	8	*	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	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.
		ASX 24 (SFE) Delay	33		Tradable. <i>10 minute delay</i>
	Bursa Malaysia	Bursa Malaysia Non-Professional	25	*	Tradable. Requires real-time exchange fee.
		Bursa Malaysia Professional	55		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	11	*	Trading requires Level 2 data.	
	HKFE Level 2	21	*	Tradable. Requires real-time exchange fee.	
	HKFE Delay	7	*	Not tradable. <i>15 minute delay</i>	
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 Pro	69	*	Tradable. Requires real-time exchange fee.
	OSE/TOCOM Non-Pro	41	*	Tradable. Requires real-time exchange fee.
	TSE Non-Professional	55	*	Not tradable.
	TSE Professional	103	*	Not tradable.
	OSE/TOCOM Delayed	25	*	Not tradable. <i>15 minute delay</i>
	TSE Delay	85	*	Not tradable. <i>15 minute delay</i>
KRX	KRX Non-Professional	61	*	Tradable. Requires real-time exchange fee.
	KRX Professional	154	*	Tradable. Requires real-time exchange fee.
	KRX Delay	44	*	Not tradable. <i>20 minute delay</i>
SGX	SGX Commodity Quote	49	*	Tradable. Requires real-time exchange fee.
	SGX Crypto Perpetual Futures	0		Tradable.
	SGX Index Futures & Options Derivatives	109	*	Tradable. Requires real-time exchange fee.
	SGX FX Futures Level 1	0		Trading requires Level 2 data.
	SGX FX Futures Level 2	0		Tradable.
	SGX-NZX Dairy Derivatives	51	*	Tradable. Requires real-time exchange fee.
	SGX CommodityQuote Delay	10	*	Not tradable. <i>10 minute delay</i>
	SGX Crypto Perpetual Futures Delay	0		Not tradable. <i>10 minute delay</i>
	SGX Index Futures & Options Derivatives Delay	10	*	Not tradable. <i>10 minute delay</i>
	SGX FX Futures Delay	0		Not tradable. <i>10 minute delay</i>
SGX-NZX Dairy Derivatives Delay	10	*	Not tradable. <i>10 minute delay</i>	
SHFE	Shanghai Futures Exchange	0		Trading connectivity only.
TFX	TFX	58	*	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	86	* Tradable. Requires real-time exchange fee.
		Borsa Istanbul Delay	40	* Not tradable. <i>15 minute delay</i>
	CBOE Europe	CBOE Europe Equities Delay	38	* Not tradable.
		CBOE Europe Equities Non-Professional	38	* Not tradable.
		CBOE Europe Equities Professional	126	* 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	22	* Not tradable.
		STOXX Non-Professional	13	* Not tradable.
		STOXX Professional	47	* Not tradable.
Deutsche Boerse Indexes and ETF Delay		12	Not tradable. <i>15 minute delay</i>	
STOXX Delay		8	* Not tradable. <i>15 minute delay</i>	
DGCX	DGCX Level 1	51	* Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.	
	DGCX Level 2	86	* Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.	
	DGCX Delay	7	* Not tradable. <i>15 minute delay</i>	
EEX	EEX Agricultural Derivatives	13	* 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	130	* 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	57	* Not tradable.	

	Professional			
	Euronext Commodities Derivatives	49	*	Tradable. Requires real-time exchange fee.
	Euronext Equity and Index Derivatives	87	*	Tradable. Requires real-time exchange fee.
	Euronext Non-Professional	28	*	Tradable. Requires real-time exchange fee.
	Euronext Commodities Derivatives Delay	7		Not tradable. <i>10 minute delay</i>
	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 Equity and Index Derivatives Delay	8	*	Not tradable. <i>15 minute delay</i>
Euronext Milan	Euronext Milan All Markets Level 1 Non-Professional	49	*	Tradable. Requires real-time exchange fee.
	Euronext Milan All Markets Level 1 Professional	67	*	Tradable. Requires real-time exchange fee.
	Euronext Milan All Markets Level 1 Delayed	25	*	Not tradable. <i>15 minute delay</i>
FTSE	FTSE Indexes Non-Professional	111	*	Not tradable.
	FTSE Indexes Professional (also billed by FTSE)	103	*	Not tradable.
	FTSE Italia Delayed	65	*	Not tradable.
	FTSE Italia Non Pro	72	*	Not tradable.
	FTSE Italia Pro	85	*	Not tradable.
	FTSE Index Non Pro Delay	94	*	Not tradable. <i>20 minute delay</i>
	FTSE Index Pro Delay	94	*	Not tradable. <i>20 minute delay</i>
GFO-X	GFO-X	0		Tradable. Requires real-time exchange fee.
GME	GME	188	*	Tradable. Requires real-time exchange fee.
	GME Non-Professional Market Depth	20 ¹	*	Tradable. Requires real-time exchange fee.
	GME Non-Professional Top of Book	10 ¹	*	Tradable. Requires real-time exchange fee.
	GME Delay	17	*	Not tradable. <i>10 minute delay</i>
ICE Futures Abu Dhabi	ICE Futures Abu Dhabi	63	*	Tradable. Requires real-time exchange fee.
	ICE Futures Abu Dhabi Delayed	16	*	Not tradable.
ICE Futures Europe	ICE Futures Europe - Commodities	222	*	Tradable. Requires real-time exchange fee.

	ICE Futures Europe - Equity Minis	14	*	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Financials	192	*	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Commodities Delay	14	*	Not tradable. <i>10 minute delay</i>
	ICE Futures Europe - Equity Minis Delay	7	*	Not tradable. <i>10 minute delay</i>
	ICE Futures Europe - Financials Delay	14	*	Not tradable. <i>10 minute delay</i>
JSE	JSE Derivatives Non-Professional	66	*	Tradable. Requires real-time exchange fee.
	JSE Derivatives Professional	107	*	Tradable. Requires real-time exchange fee.
	JSE Derivatives Delay	21	*	Not tradable. <i>15 minute delay</i>
LME	LBMA Platinum and Palladium	38	*	Not tradable.
	LME Core Level 1	76	*	Includes LME & LME Select market data. Only LME Select instruments are tradable.
	LME Core Level 3	192	*	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	48	*	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	40	*	Trading requires Level 2 data.
	MEFF Level 2 Non-Professional	13	*	Tradable. Requires real-time exchange fee.
	MEFF Level 2 Professional	55	*	Tradable. Requires real-time exchange fee.
	MEFF Delay	8	*	Not tradable. <i>15 minute delay</i>
NASDAQ	NASDAQ OMX Commodities	129	*	Tradable. Requires real-time exchange fee.
	NASDAQ OMX Nordic Derivatives Non-Professional	77	*	Tradable. Requires real-time exchange fee.
	NASDAQ OMX Nordic Derivatives Professional	137	*	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>
NLX	NASDAQ OMX NLX	0		Tradable. Requires real-time exchange fee.

Fixed Income	Dealerweb	Dealerweb CLOB US Treasury Service	501	*	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	85	*	Not tradable.
		Tullett LatAmMarker	346	*	Not tradable.
		Tullett Sovereign Debt	301	*	Not tradable.
		Tullett Sovereign Debt, KeyRates, and SwapMarker	587	*	Not tradable.
		Tullett SwapMarker	466	*	Not tradable.
Tullett SwapMarker with GovPX	388	*	Not tradable.		
FX	CQG FX Data	CQG Global FX	148	*	Not tradable.
Indexes	Dow Jones Indexes	Dow and Key Indexes	14	*	Not tradable.
	RICI	RICI	0		Not tradable.
	Russell Indexes	Russell Indexes Non-Professional	205	*	Not tradable.
		Russell Indexes Professional (also billed by Russell)	205	*	Not tradable.
		Russell Indexes Delay	205	*	Not tradable. <i>15 minute delay</i>
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.

- * April 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

February 17, 2026

Currency Pair	Rate
AUDEUR	0.5978
AUDGBP	0.5221

AUDSGD	0.8956
--------	--------

AUDUSD	0.7088
--------	--------

Rates set at February 17, 2026 close