

Market Data Fees

AUD | January 2026

Exchange fees are per individual and are subject to change

	Exchange	Service	Price		
Americas	B3	BM&F Non-Brazil Non-Professional	47	*	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 1	194	*	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 2	240	*	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	14	*	Not tradable.
		Cboe FTSE Indexes	9	*	Not tradable.
		Cboe Global Indices	26	*	Not tradable.
		Cboe Global Indices Delay	17		Not tradable. 15 minute delay
	CBOT	CBOT	222	*	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	18		Trading requires Level 2 data.
		CFE Level 1 Professional	32		Trading requires Level 2 data.
		CFE Level 2 Non-Professional	20		Tradable. Requires real-time exchange fee.
		CFE Level 2 Professional	44		Tradable. Requires real-time exchange fee.
		CFE Delay	8		Not tradable. 10 minute delay
	CME	CME	222	*	Tradable. Requires real-time exchange fee.
		CME Bundled Non-Professional Market Depth	63 1,2	*	Tradable. Requires real-time exchange fee.

	CME Bundled Non-Professional Top of Book	9 1,2	*	Tradable. Requires real-time exchange fee.
	CME E-Mini	122	*	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 Event Contracts	0		Tradable. Requires real-time exchange fee.
	CME Delay	9		Not tradable. 10 minute delay
	CME Delay Pit	9		Not tradable. 10 minute delay
	CME Delay w/S&P Indices	15		Not tradable. 10 minute delay
	CME Event Contracts Delayed	0		Not tradable. 10 minute delay
Coinbase Derivatives	Coinbase Derivatives	0		Tradable. Requires real-time exchange fee.
COMEX	COMEX	222	*	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. 10 minute delay
	COMEX Delay Pit	9		Not tradable. 10 minute delay
ICE Endex	ICE Endex	258	*	Tradable. Requires real-time exchange fee.
	ICE Endex Delay	38	*	Not tradable. 10 minute delay
ICE Futures US	ICE Futures US	222	*	Tradable. Requires real-time exchange fee.
	ICE Futures US Delay	15		Not tradable. 10 minute delay
ICE Futures US - Canadian Grains	ICE Futures US - Canadian Grains	83	*	Tradable. Requires real-time exchange fee.
	ICE Futures US - Canadian Grains Delay	14		Not tradable. 10 minute delay
MIAX	MIAX Futures Exchange Level 2	69		Tradable. Trading account is not required for data flow.
	MIAX Futures Exchange Level 1	40		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	9	Not tradable. <i>15 minute delay</i>
Montreal Exchange	Montreal Exchange Non-Professional Level 1	29	* Trading requires Level 2 data.
	Montreal Exchange Non-Professional Level 2	34	* Tradable. Requires real-time exchange fee.
	Montreal Exchange Professional Level 1	90	* Trading requires Level 2 data.
	Montreal Exchange Professional Level 2	104	* Tradable. Requires real-time exchange fee.
	Montreal Exchange Delay	12	Not tradable. <i>15 minute delay</i>
NASDAQ	NASDAQ Global Indexes	24	Not tradable.
	NASDAQ Non-Professional	18	* 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>
NYMEX	NYMEX	222	* Tradable. Requires real-time exchange fee.
	NYMEX E-Mini	93	* 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. <i>10 minute delay</i>
	NYMEX Delay Pit	9	Not tradable. <i>10 minute delay</i>
NYSE	ICE Global Indexes (Formerly NYSE Indexes) Non-Professional	15	* Not tradable.
	ICE Global Indexes (Formerly NYSE Indexes) (also billed by NYSE)	15	* 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 (also billed by NYSE)	11	Tradable. Requires real-time exchange fee.
		ICE Global Indexes (Formerly NYSE Indexes) Delay	14	* 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>
	TSX	Toronto Non-Professional Non-Canada	54	* Not tradable.
		Toronto Professional Non-Canada	136	* 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	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	26	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	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	75		Tradable. Requires real-time exchange fee.
	OSE/TOCOM Non-Pro	44		Tradable. Requires real-time exchange fee.
	TSE Non-Professional	60		Not tradable.
	TSE Professional	112	*	Not tradable.
	OSE/TOCOM Delayed	28	*	Not tradable. <i>15 minute delay</i>
	TSE Delay	92		Not tradable. <i>15 minute delay</i>
KRX	KRX Non-Professional	66		Tradable. Requires real-time exchange fee.
	KRX Professional	167	*	Tradable. Requires real-time exchange fee.
	KRX Delay	47		Not tradable. <i>20 minute delay</i>
SGX	SGX Commodity Quote	52		Tradable. Requires real-time exchange fee.
	SGX Index Futures & Options Derivatives	115	*	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	54	*	Tradable. Requires real-time exchange fee.
	SGX Crypto Perpetual Futures	0		Tradable. Requires real-time exchange fee.
	SGX CommodityQuote Delay	11		Not tradable. <i>10 minute delay</i>
	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 Securities Delay	12		Not tradable. <i>10 minute delay</i>
	SGX-NZX Dairy Derivatives Delay	11		Not tradable. <i>10 minute delay</i>
	SGX Crypto Perpetual Futures Delay	0		Not tradable. <i>10 minute delay</i>
SHFE	Shanghai Futures Exchange	0		Trading connectivity only.

EMEA	TFX	TFX	63		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.
	Borsa Istanbul	Borsa Istanbul	93	*	Tradable. Requires real-time exchange fee.
		Borsa Istanbul Delay	43		Not tradable. <i>15 minute delay</i>
	CBOE Europe	CBOE Europe Equities Delay	40	*	Not tradable.
		CBOE Europe Equities Non-Professional	40	*	Not tradable.
		CBOE Europe Equities Professional	133	*	Not tradable.
	Deutsche Boerse	Deutsche Boerse Indexes and ETF Non-Professional	12	*	Not tradable.
		Deutsche Boerse Indexes and ETF Professional	39	*	Not tradable.
		Deutsche Boerse Volatility Indexes	23		Not tradable.
		STOXX Non-Professional	14		Not tradable.
		STOXX Professional	50	*	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	55	
	DGCX Level 2		93		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	14	*	Tradable. Requires real-time exchange fee.
	Eurex	EUREX FX	0		Tradable. Requires real-time exchange fee.
Eurex Ultra Non-Professional		36	*	Tradable. Requires real-time exchange fee.	
Eurex Ultra Professional		139	*	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	57	*	Not tradable.	

	Euronext Cash Last Price Professional	60	*	Not tradable.
	Euronext Commodities Derivatives	52	*	Tradable. Requires real-time exchange fee.
	Euronext Equity and Index Derivatives	92	*	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	52		Tradable. Requires real-time exchange fee.
	Euronext Milan All Markets Level 1 Professional	71	*	Tradable. Requires real-time exchange fee.
	Euronext Milan All Markets Level 1 Delayed	27		Not tradable. <i>15 minute delay</i>
FTSE	FTSE Indexes Non-Professional	117	*	Not tradable.
	FTSE Indexes Professional (also billed by FTSE)	109	*	Not tradable.
	FTSE Italia Delayed	69	*	Not tradable.
	FTSE Italia Non Pro	76	*	Not tradable.
	FTSE Italia Pro	91	*	Not tradable.
	FTSE Index Non Pro Delay	99	*	Not tradable. <i>20 minute delay</i>
	FTSE Index Pro Delay	99	*	Not tradable. <i>20 minute delay</i>
GME	GME	203	*	Tradable. Requires real-time exchange fee.
	GME Non-Professional Market Depth	21 ¹		Tradable. Requires real-time exchange fee.
	GME Non-Professional Top of Book	11 ¹		Tradable. Requires real-time exchange fee.
	GME Delay	18		Not tradable. <i>10 minute delay</i>
ICE Futures Abu Dhabi	ICE Futures Abu Dhabi	69	*	Tradable. Requires real-time exchange fee.
	ICE Futures Abu Dhabi Delayed	17		Not tradable.
ICE Futures Europe	ICE Futures Europe - Commodities	240	*	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Financials	208	*	Tradable. Requires real-time exchange fee.

	ICE Futures Europe - Commodities Delay	15		Not tradable. <i>10 minute delay</i>
	ICE Futures Europe - Financials Delay	15		Not tradable. <i>10 minute delay</i>
JSE	JSE Derivatives Non-Professional	72		Tradable. Requires real-time exchange fee.
	JSE Derivatives Professional	116	*	Tradable. Requires real-time exchange fee.
	JSE Equities Level 1 Non-Professional	101	*	Not tradable.
	JSE Equities Level 1 Professional	164	*	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	41		Not tradable.
	LME Core Level 1	83	*	Includes LME & LME Select market data. Only LME Select instruments are tradable.
	LME Core Level 3	208	*	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	52		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	43		Trading requires Level 2 data.
	MEFF Level 2 Non-Professional	14		Tradable. Requires real-time exchange fee.
	MEFF Level 2 Professional	59		Tradable. Requires real-time exchange fee.
	MEFF Delay	9		Not tradable. <i>15 minute delay</i>
NASDAQ	NASDAQ OMX Commodities	137	*	Tradable. Requires real-time exchange fee.
	NASDAQ OMX Nordic Derivatives Non-Professional	82		Tradable. Requires real-time exchange fee.
	NASDAQ OMX Nordic Derivatives Professional	144	*	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.

Fixed Income	Dealerweb	Dealerweb CLOB US Treasury Service	543	*	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	92	*	Not tradable.
		Tullett LatAmMarker	375	*	Not tradable.
		Tullett Sovereign Debt	326	*	Not tradable.
		Tullett Sovereign Debt, KeyRates, and SwapMarker	636	*	Not tradable.
		Tullett SwapMarker	505	*	Not tradable.
		Tullett SwapMarker with GovPX	421	*	Not tradable.
FX	CQG FX Data	CQG Global FX	161	*	Not tradable.
Indexes	Dow Jones Indexes	Dow and Key Indexes	15		Not tradable.
	RICI	RICI	0		Not tradable.
	Russell Indexes	Russell Indexes Non-Professional	222	*	Not tradable.
		Russell Indexes Professional (also billed by Russell)	222	*	Not tradable.
		Russell Indexes Delay	222	*	Not tradable. <i>15 minute delay</i>
	S&P Indices	S&P Indices	23	*	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.

- * January 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

November 14, 2025	
Currency Pair	Rate
AUDEUR	0.5626
AUDGBP	0.4963

AUDSGD	0.8493
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AUDUSD	0.6539
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Rates set at November 14, 2025 close