

# Market Data Fees

AUD | June 2025

Exchange fees are per individual and are subject to change

	Exchange	Service	Price		
Americas	B3	BM&F Non-Brazil Non-Professional Level 1	74	*	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Non-Professional Level 2	102	*	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 1	175	*	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 2	217	*	Tradable. Requires real-time exchange fee.
		BM&F Delay	38	*	Not tradable. 15 minute delay
	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	17		Not tradable. 15 minute delay
	CBOT	CBOT	220	*	Tradable. Requires real-time exchange fee.
		CBOT E-Mini	85	*	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	46	*	Tradable. Requires real-time exchange fee.
		CFE Delay	8		Not tradable. 10 minute delay

<b>CME</b>	CME	220	*	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	123	*	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 Indexes	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	220	*	Tradable. Requires real-time exchange fee.
	COMEX E-Mini	76	*	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	327	*	Tradable. Requires real-time exchange fee.
	ICE Endex Delay	110	*	Not tradable. <i>10 minute delay</i>
<b>ICE Futures US</b>	ICE Futures US	217	*	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	77	*	Tradable. Requires real-time exchange fee.
	ICE Futures US - Canadian Grains Delay	14		Not tradable. <i>10 minute delay</i>
<b>MIAX</b>	MIAX	71	*	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	90	*	Trading requires Level 2 data.
	Montreal Exchange Professional Level 2	104	*	Tradable. Requires real-time exchange fee.
	Montreal Exchange Delay	13	*	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	13	*	Not tradable. <i>15 minute delay</i>
	NASDAQ Stocks Delay	14		Not tradable. <i>15 minute delay</i>
<b>NYMEX</b>	NYMEX	220	*	Tradable. Requires real-time exchange fee.
	NYMEX E-Mini	93	*	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	13	*	Not tradable.
	NYSE American Professional (also billed by NYSE American)	11		Tradable. Requires real-time exchange fee.
	NYSE Stocks Non-Professional	13	*	Not tradable.
	NYSE Stocks Professional	11		Tradable. Requires real-time exchange fee.

		(also billed by NYSE)			
		ICE Global Indexes (Formerly NYSE Indexes) Delay	13	*	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	54	*	Not tradable.
		Toronto Professional Non-Canada	137	*	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	27	*	Tradable. Requires real-time exchange fee.
		Bursa Malaysia Professional	57	*	Tradable. Requires real-time exchange fee.
		Bursa Malaysia Derivatives Delay	24	*	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	13	*	Trading requires Level 2 data.

	HKFE Level 2	24	*	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	13	*	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	77	*	Tradable. Requires real-time exchange fee.
	OSE/TOCOM Non-Pro	46	*	Tradable. Requires real-time exchange fee.
	TSE Non-Professional	61	*	Not tradable.
	TSE Professional	115	*	Not tradable.
	OSE/TOCOM Delayed	28		Not tradable. <i>15 minute delay</i>
	TSE Delay	94	*	Not tradable. <i>15 minute delay</i>
<b>KRX</b>	KRX Non-Professional	68	*	Tradable. Requires real-time exchange fee.
	KRX Professional	150	*	Tradable. Requires real-time exchange fee.
	KRX Delay	49	*	Not tradable. <i>20 minute delay</i>
<b>SGX</b>	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-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	65	*	Included with CQG Trading and CQG Spreader Trading, if permissioned 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	94	*	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	40	*	Not tradable.
		CBOE Europe Equities Non- Professional	40	*	Not tradable.
		CBOE Europe Equities Professional	131	*	Not tradable.
	<b>Deutsche Boerse</b>	Deutsche Boerse Indexes and ETF Non-Professional	12	*	Not tradable.
		Deutsche Boerse Indexes and ETF Professional	35	*	Not tradable.
		Deutsche Boerse Volatility Indexes	21		Not tradable.
		STOXX Non-Professional	13		Not tradable.
		STOXX Professional	45	*	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>
	<b>DGCX</b>	DGCX Level 1	57	*	Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.
		DGCX Level 2	96	*	Included with CQG Trading and CQG Spreader Trading, if permissioned 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	31		Tradable. Requires real-time exchange fee.
		Eurex Ultra Professional	121	*	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	51	*	Not tradable.
	Euronext Cash Last Price Professional	55	*	Not tradable.
	Euronext Commodities Derivatives	46		Tradable. Requires real-time exchange fee.
	Euronext Equity and Index Derivatives	84	*	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>
<b>Euronext Milan</b>	Euronext Milan All Markets Level 1 Non-Professional	48	*	Tradable. Requires real-time exchange fee.
	Euronext Milan All Markets Level 1 Professional	66	*	Tradable. Requires real-time exchange fee.
	Euronext Milan All Markets Level 1 Delayed	25	*	Not tradable. <i>15 minute delay</i>
<b>FTSE</b>	FTSE Indexes Non-Professional	105	*	Not tradable.
	FTSE Indexes Professional (also billed by FTSE)	97	*	Not tradable.
	FTSE Italia Delayed	56	*	Not tradable.
	FTSE Italia Non Pro	63	*	Not tradable.
	FTSE Italia Pro	76	*	Not tradable.
	FTSE Index Non Pro Delay	87	*	Not tradable. <i>20 minute delay</i>
	FTSE Index Pro Delay	87	*	Not tradable. <i>20 minute delay</i>
<b>GME</b>	GME	205	*	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	112	*	Tradable. Requires real-time exchange fee.

	ICE Futures Abu Dhabi Delayed	17		Not tradable.
<b>ICE Futures Europe</b>	ICE Futures Europe - Commodities	234	*	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Financials	203	*	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	74	*	Tradable. Requires real-time exchange fee.
	JSE Derivatives Professional	116	*	Tradable. Requires real-time exchange fee.
	JSE Equities Level 1 Non-Professional	102	*	Not tradable.
	JSE Equities Level 1 Professional	164	*	Not tradable.
	JSE Derivatives Delay	24	*	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	173		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	54		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	38	*	Trading requires Level 2 data.
	MEFF Level 2 Non-Professional	13		Tradable. Requires real-time exchange fee.
	MEFF Level 2 Professional	53	*	Tradable. Requires real-time exchange fee.
	MEFF Delay	8		Not tradable. <i>15 minute delay</i>
<b>NASDAQ</b>	NASDAQ OMX Commodities	127	*	Tradable. Requires real-time exchange fee.



Fixed Income		NASDAQ OMX Nordic Derivatives Non-Professional	76	*	Tradable. Requires real-time exchange fee.
		NASDAQ OMX Nordic Derivatives Professional	134	*	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	559	*	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	94	*	Not tradable.
		Tullett LatAmMarker	370	*	Not tradable.
Tullett Sovereign Debt		324	*	Not tradable.	
Tullett Sovereign Debt, KeyRates, and SwapMarker		637	*	Not tradable.	
Tullett SwapMarker		504	*	Not tradable.	
FX	CQG FX Data	CQG Comprehensive FX	183	*	Not tradable.
		CQG Global FX	165	*	Not tradable.
	Indexes	Dow Jones Indexes	Dow and Key Indexes	16	*
RICI		RICI	0		Not tradable.
Russell Indexes		Russell Indexes Non-Professional	212	*	Not tradable.
		Russell Indexes Professional (also billed by Russell)	212	*	Not tradable.
		Russell Indexes Delay	212	*	Not tradable. <i>15 minute delay</i>
S&P Indexes		S&P Indexes	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.
- \* June 2025 price update.

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

Exchange Rates

February 14, 2025

Currency Pair	Rate
AUDEUR	0.6055
AUDGBP	0.5046
AUDSGD	0.8511
AUDUSD	0.6354

*Rates set at February 14, 2025 close*