

Market Data Fees

RMB | 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	351	*	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Non-Professional Level 2	486	*	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 1	830	*	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 2	1,031	*	Tradable. Requires real-time exchange fee.
		BM&F Delay	179		Not tradable. 15 minute delay
	BTNL	Bitnomial	0		Tradable. Requires real-time exchange fee.
	Cboe	Cboe Cryptocurrency Indexes	60		Not tradable.
		Cboe FTSE Indexes	37		Not tradable.
		Cboe Global Indices	112		Not tradable.
		Cboe Global Indices Delay	82		Not tradable. 15 minute delay
	CBOT	CBOT	1,046	*	Tradable. Requires real-time exchange fee.
		CBOT E-Mini	404	*	Tradable. Requires real-time exchange fee.
		CBOT Non-Professional Market Depth	97 ¹		Tradable. Requires real-time exchange fee.
		CBOT Non-Professional Top of Book	15 ¹		Tradable. Requires real-time exchange fee.
		CBOT Delay	45		Not tradable. 10 minute delay
		CBOT Delay Pit	45		Not tradable. 10 minute delay
	CFE	CFE Level 1 Non-Professional	90	*	Trading requires Level 2 data.
		CFE Level 1 Professional	157	*	Trading requires Level 2 data.
		CFE Level 2 Non-Professional	97		Tradable. Requires real-time exchange fee.
		CFE Level 2 Professional	217	*	Tradable. Requires real-time exchange fee.
		CFE Delay	37		Not tradable. 10 minute delay

CME	CME	1,046	*	Tradable. Requires real-time exchange fee.
	CME Bundled Non-Professional Market Depth	291 1,2	*	Tradable. Requires real-time exchange fee.
	CME Bundled Non-Professional Top of Book	37 1,2		Tradable. Requires real-time exchange fee.
	CME E-Mini	583	*	Tradable. Requires real-time exchange fee.
	CME Non-Professional Market Depth	97 1		Tradable. Requires real-time exchange fee.
	CME Non-Professional Top of Book	15 1		Tradable. Requires real-time exchange fee.
	CME Delay	45		Not tradable. 10 minute delay
	CME Delay Pit	45		Not tradable. 10 minute delay
	CME Delay w/S&P Indexes	75	*	Not tradable. 10 minute delay
Coinbase Derivatives	Coinbase Derivatives	0		Tradable. Requires real-time exchange fee.
COMEX	COMEX	1,046	*	Tradable. Requires real-time exchange fee.
	COMEX E-Mini	359	*	Tradable. Requires real-time exchange fee.
	COMEX Non-Professional Market Depth	97 1		Tradable. Requires real-time exchange fee.
	COMEX Non-Professional Top of Book	15 1		Tradable. Requires real-time exchange fee.
	COMEX Delay	45		Not tradable. 10 minute delay
	COMEX Delay Pit	45		Not tradable. 10 minute delay
ICE Endex	ICE Endex	1,555	*	Tradable. Requires real-time exchange fee.
	ICE Endex Delay	523	*	Not tradable. 10 minute delay
ICE Futures US	ICE Futures US	1,031	*	Tradable. Requires real-time exchange fee.
	ICE Futures US Delay	75	*	Not tradable. 10 minute delay
ICE Futures US - Canadian Grains	ICE Futures US - Canadian Grains	366	*	Tradable. Requires real-time exchange fee.
	ICE Futures US - Canadian Grains Delay	67		Not tradable. 10 minute delay
MIAX	MIAX	336	*	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	45		Not tradable.

<i>15 minute delay</i>				
Montreal Exchange	Montreal Exchange Non-Professional Level 1	135	*	Trading requires Level 2 data.
	Montreal Exchange Non-Professional Level 2	157	*	Tradable. Requires real-time exchange fee.
	Montreal Exchange Professional Level 1	426	*	Trading requires Level 2 data.
	Montreal Exchange Professional Level 2	493	*	Tradable. Requires real-time exchange fee.
	Montreal Exchange Delay	60		Not tradable. <i>15 minute delay</i>
NASDAQ	NASDAQ Global Indexes	120	*	Not tradable.
	NASDAQ Non-Professional	82	*	Not tradable.
	NASDAQ Professional	277	*	Tradable. Requires real-time exchange fee.
	NASDAQ Global Indexes Delay	60		Not tradable. <i>15 minute delay</i>
	NASDAQ Stocks Delay	67		Not tradable. <i>15 minute delay</i>
NYMEX	NYMEX	1,046	*	Tradable. Requires real-time exchange fee.
	NYMEX E-Mini	441	*	Tradable. Requires real-time exchange fee.
	NYMEX Non-Professional Market Depth	97 ¹		Tradable. Requires real-time exchange fee.
	NYMEX Non-Professional Top of Book	15 ¹		Tradable. Requires real-time exchange fee.
	NYMEX-GME Spreads	45		Tradable. Requires real-time exchange fee.
	NYMEX Delay	45		Not tradable. <i>10 minute delay</i>
	NYMEX Delay Pit	45		Not tradable. <i>10 minute delay</i>
NYSE	ICE Global Indexes (Formerly NYSE Indexes) Non-Professional	67		Not tradable.
	ICE Global Indexes (Formerly NYSE Indexes) (also billed by NYSE)	67		Not tradable.
	NYSE American Non-Professional	60		Not tradable.
	NYSE American Professional (also billed by NYSE American)	52		Tradable. Requires real-time exchange fee.
	NYSE Stocks Non-Professional	60		Not tradable.
	NYSE Stocks Professional	52		Tradable. Requires real-time exchange fee.

		(also billed by NYSE)		
		ICE Global Indexes (Formerly NYSE Indexes) Delay	60	Not tradable. <i>15 minute delay</i>
		NYSE American Delay	52	Not tradable. <i>15 minute delay</i>
		NYSE Stocks Delay	52	Not tradable. <i>15 minute delay</i>
	OPRA	OPRA Non-Professional	67	Not tradable.
		OPRA Professional (also billed by OPRA)	52	Not tradable.
		OPRA Delay	52	Not tradable. <i>15 minute delay</i>
	Small Exchange	Small Exchange	0	Tradable. Requires real-time exchange fee.
	TSX	Toronto Non-Professional Non-Canada	254	* Not tradable.
		Toronto Professional Non-Canada	650	* Not tradable.
		Toronto Delay	45	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	179	Tradable. Requires real-time exchange fee.
		ASX 24 (SFE) Professional	725	* Tradable. Requires real-time exchange fee.
		ASX Non-Professional	179	Not tradable.
		ASX Professional	725	* Not tradable.
		ASX 24 (SFE) Delay	157	* Tradable. <i>10 minute delay</i>
	Bursa Malaysia	Bursa Malaysia Non-Professional	127	Tradable. Requires real-time exchange fee.
		Bursa Malaysia Professional	269	* Tradable. Requires real-time exchange fee.
		Bursa Malaysia Derivatives Delay	112	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	60	Trading requires Level 2 data.

	HKFE Level 2	112		Tradable. Requires real-time exchange fee.
	HKFE Delay	37		Not tradable. <i>15 minute delay</i>
HNX	HNX	0		Tradable. Requires real-time exchange fee.
HSI	HSI	60		Not tradable.
	HSI Delay	37		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	366	*	Tradable. Requires real-time exchange fee.
	OSE/TOCOM Non-Pro	217	*	Tradable. Requires real-time exchange fee.
	TSE Non-Professional	291	*	Not tradable.
	TSE Professional	546	*	Not tradable.
	OSE/TOCOM Delayed	135	*	Not tradable. <i>15 minute delay</i>
	TSE Delay	448	*	Not tradable. <i>15 minute delay</i>
KRX	KRX Non-Professional	321	*	Tradable. Requires real-time exchange fee.
	KRX Professional	710	*	Tradable. Requires real-time exchange fee.
	KRX Delay	232	*	Not tradable. <i>20 minute delay</i>
SGX	SGX Commodity Quote	247	*	Tradable. Requires real-time exchange fee.
	SGX Index Futures & Options Derivatives	546	*	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	254	*	Tradable. Requires real-time exchange fee.
	SGX-NZX Dairy Derivatives Delay	52		Not tradable.
	SGX Index Futures & Options Derivatives Delay	52		Not tradable. <i>10 minute delay</i>
	SGX FX Futures Delay	0		Not tradable. <i>10 minute delay</i>
	SGX CommodityQuote Delay	52		Not tradable. <i>15 minute delay</i>
	SGX Securities Delay	52		Not tradable. <i>20 minute delay</i>

EMEA	SHFE	Shanghai Futures Exchange	0		Trading connectivity only.
	TFX	TFX	306	*	Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.
		TFX Delay	135	*	Not tradable. <i>10 minute delay</i>
	ZCE	Zhengzhou Commodity Exchange	0		Trading connectivity only.
	BME	IBEX Indexes	0		Not tradable.
		IBEX Indexes Delay	0		Not tradable. <i>15 minute delay</i>
	Borsa Istanbul	Borsa Istanbul	448	*	Tradable. Requires real-time exchange fee.
		Borsa Istanbul Delay	209	*	Not tradable. <i>15 minute delay</i>
	CBOE Europe	CBOE Europe Equities Delay	187	*	Not tradable.
		CBOE Europe Equities Non- Professional	187	*	Not tradable.
		CBOE Europe Equities Professional	620	*	Not tradable.
	Deutsche Boerse	Deutsche Boerse Indexes and ETF Non-Professional	52		Not tradable.
		Deutsche Boerse Indexes and ETF Professional	164		Not tradable.
		Deutsche Boerse Volatility Indexes	105	*	Not tradable.
		STOXX Non-Professional	60		Not tradable.
		STOXX Professional	209	*	Not tradable.
		Deutsche Boerse Indexes and ETF Delay	52		Not tradable. <i>15 minute delay</i>
		STOXX Delay	37		Not tradable. <i>15 minute delay</i>
	DGCX	DGCX Level 1	269	*	Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.
		DGCX Level 2	456	*	Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.
		DGCX Delay	37		Not tradable. <i>15 minute delay</i>
	EEX	EEX Agricultural Derivatives	52		Tradable. Requires real-time exchange fee.
	Eurex	EUREX FX	0		Tradable. Requires real-time exchange fee.
		Eurex Ultra Non-Professional	149		Tradable. Requires real-time exchange fee.
		Eurex Ultra Professional	576	*	Tradable. Requires real-time exchange fee.

	EUREX FX Delay	0		Not tradable. <i>15 minute delay</i>
	EUREX Ultra Delay	52		Not tradable. <i>15 minute delay</i>
Euronext	Euronext All Indexes	247	*	Not tradable.
	Euronext Cash Last Price Professional	262	*	Not tradable.
	Euronext Commodities Derivatives	217	*	Tradable. Requires real-time exchange fee.
	Euronext Equity and Index Derivatives	404	*	Tradable. Requires real-time exchange fee.
	Euronext Non-Professional	135	*	Tradable. Requires real-time exchange fee.
	Euronext Commodities Derivatives Delay	30		Not tradable. <i>10 minute delay</i>
	Euronext All Indexes Delay	37		Not tradable. <i>15 minute delay</i>
	Euronext Cash Last Price Delay	37		Not tradable. <i>15 minute delay</i>
	Euronext Equity and Index Derivatives Delay	37		Not tradable. <i>15 minute delay</i>
Euronext Milan	Euronext Milan All Markets Level 1 Non-Professional	224	*	Tradable. Requires real-time exchange fee.
	Euronext Milan All Markets Level 1 Professional	314	*	Tradable. Requires real-time exchange fee.
	Euronext Milan All Markets Level 1 Delayed	120	*	Not tradable. <i>15 minute delay</i>
FTSE	FTSE Indexes Non-Professional	501	*	Not tradable.
	FTSE Indexes Professional (also billed by FTSE)	463	*	Not tradable.
	FTSE Italia Delayed	269	*	Not tradable.
	FTSE Italia Non Pro	299	*	Not tradable.
	FTSE Italia Pro	359	*	Not tradable.
	FTSE Index Non Pro Delay	411	*	Not tradable. <i>20 minute delay</i>
	FTSE Index Pro Delay	411	*	Not tradable. <i>20 minute delay</i>
GME	GME	972	*	Tradable. Requires real-time exchange fee.
	GME Non-Professional Market Depth	105 ¹	*	Tradable. Requires real-time exchange fee.
	GME Non-Professional Top of Book	52 ¹		Tradable. Requires real-time exchange fee.

	GME Delay	90	*	Not tradable. <i>10 minute delay</i>
ICE Futures Abu Dhabi	ICE Futures Abu Dhabi	531	*	Tradable. Requires real-time exchange fee.
	ICE Futures Abu Dhabi Delayed	82		Not tradable.
ICE Futures Europe	ICE Futures Europe - Commodities	1,114	*	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Financials	964	*	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Commodities Delay	75	*	Not tradable. <i>10 minute delay</i>
	ICE Futures Europe - Financials Delay	75	*	Not tradable. <i>10 minute delay</i>
JSE	JSE Derivatives Non-Professional	351	*	Tradable. Requires real-time exchange fee.
	JSE Derivatives Professional	553	*	Tradable. Requires real-time exchange fee.
	JSE Equities Level 1 Non-Professional	486	*	Not tradable.
	JSE Equities Level 1 Professional	777	*	Not tradable.
	JSE Derivatives Delay	112		Not tradable. <i>15 minute delay</i>
	JSE Equities Delay	135	*	Not tradable. <i>15 minute delay</i>
LME	LBMA Platinum and Palladium	202	*	Not tradable.
	LME Core Level 1	344		Includes LME & LME Select market data. Only LME Select instruments are tradable.
	LME Core Level 3	822		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	254		Not tradable. <i>30 minute delay</i>
	LME Growth Delayed	0		Not tradable. <i>30 minute delay</i>
MEFF	MEFF Level 1 Non-Professional	52		Trading requires Level 2 data.
	MEFF Level 1 Professional	179		Trading requires Level 2 data.
	MEFF Level 2 Non-Professional	60		Tradable. Requires real-time exchange fee.
	MEFF Level 2 Professional	254	*	Tradable. Requires real-time exchange fee.

		MEFF Delay	37		Not tradable. <i>15 minute delay</i>
	NASDAQ	NASDAQ OMX Commodities	605	*	Tradable. Requires real-time exchange fee.
		NASDAQ OMX Nordic Derivatives Non-Professional	359	*	Tradable. Requires real-time exchange fee.
		NASDAQ OMX Nordic Derivatives Professional	635	*	Tradable. Requires real-time exchange fee.
		NASDAQ OMX Commodities Delay	35		Not tradable. <i>15 minute delay</i>
		NASDAQ OMX Deriv Delay	45	*	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	2,653	*	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	448	*	Not tradable.
		Tullett LatAmMarker	1,756	*	Not tradable.
		Tullett Sovereign Debt	1,540	*	Not tradable.
		Tullett Sovereign Debt, KeyRates, and SwapMarker	3,027	*	Not tradable.
		Tullett SwapMarker	2,392	*	Not tradable.
		Tullett SwapMarker with GovPX	1,988	*	Not tradable.
FX	CQG FX Data	CQG Comprehensive FX	867	*	Not tradable.
		CQG Global FX	785	*	Not tradable.
Indexes	Dow Jones Indexes	Dow and Key Indexes	75	*	Not tradable.
	RICI	RICI	0		Not tradable.
	Russell Indexes	Russell Indexes Non-Professional	1,009	*	Not tradable.
		Russell Indexes Professional (also billed by Russell)	1,009	*	Not tradable.
		Russell Indexes Delay	1,009	*	Not tradable. <i>15 minute delay</i>
	S&P Indexes	S&P Indexes	105	*	Not tradable.
OTC	Tullett Prebon	Tullett Metals	411	*	Not tradable.

Metals

- 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

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

Exchange Rates

February 14, 2025

Currency Pair	Rate
RMBEUR	0.1313
RMBSGD	0.1845
RMBUSD	0.1378

Rates set at February 14, 2025 close