

# Market Data Fees

RMB | July 2025

Exchange fees are per individual and are subject to change

	Exchange	Service	Price		
Americas	B3	BM&F Non-Brazil Non-Professional Level 1	349	*	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Non-Professional Level 2	483	*	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 1	824	*	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 2	1,025	*	Tradable. Requires real-time exchange fee.
		BM&F Delay	178	*	Not tradable. 15 minute delay
	BTNL	Bitnomial	0		Tradable. Requires real-time exchange fee.
	Cboe	Cboe Cryptocurrency Indexes	59	*	Not tradable.
		Cboe FTSE Indexes	37		Not tradable.
		Cboe Global Indices	111	*	Not tradable.
		Cboe Global Indices Delay	82		Not tradable. 15 minute delay
	CBOT	CBOT	1,040	*	Tradable. Requires real-time exchange fee.
		CBOT E-Mini	401	*	Tradable. Requires real-time exchange fee.
		CBOT Non-Professional Market Depth	97 <sup>1</sup>		Tradable. Requires real-time exchange fee.
		CBOT Non-Professional Top of Book	15 <sup>1</sup>		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	89	*	Trading requires Level 2 data.
		CFE Level 1 Professional	156	*	Trading requires Level 2 data.
		CFE Level 2 Non-Professional	97		Tradable. Requires real-time exchange fee.
		CFE Level 2 Professional	215	*	Tradable. Requires real-time exchange fee.
		CFE Delay	37		Not tradable. 10 minute delay

<b>CME</b>	CME	1,040	*	Tradable. Requires real-time exchange fee.
	CME Bundled Non-Professional Market Depth	290 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	579	*	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 Indices	74	*	Not tradable. 10 minute delay
<b>Coinbase Derivatives</b>	Coinbase Derivatives	0		Tradable. Requires real-time exchange fee.
<b>COMEX</b>	COMEX	1,040	*	Tradable. Requires real-time exchange fee.
	COMEX E-Mini	357	*	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
<b>ICE Endex</b>	ICE Endex	1,545	*	Tradable. Requires real-time exchange fee.
	ICE Endex Delay	520	*	Not tradable. 10 minute delay
<b>ICE Futures US</b>	ICE Futures US	1,025	*	Tradable. Requires real-time exchange fee.
	ICE Futures US Delay	74	*	Not tradable. 10 minute delay
<b>ICE Futures US - Canadian Grains</b>	ICE Futures US - Canadian Grains	364	*	Tradable. Requires real-time exchange fee.
	ICE Futures US - Canadian Grains Delay	67		Not tradable. 10 minute delay
<b>MIAX</b>	MIAX	334	*	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>				
<b>Montreal Exchange</b>	Montreal Exchange Non-Professional Level 1	134	*	Trading requires Level 2 data.
	Montreal Exchange Non-Professional Level 2	156	*	Tradable. Requires real-time exchange fee.
	Montreal Exchange Professional Level 1	423	*	Trading requires Level 2 data.
	Montreal Exchange Professional Level 2	490	*	Tradable. Requires real-time exchange fee.
	Montreal Exchange Delay	59	*	Not tradable. <i>15 minute delay</i>
<b>NASDAQ</b>	NASDAQ Global Indexes	119	*	Not tradable.
	NASDAQ Non-Professional	82		Not tradable.
	NASDAQ Professional	275	*	Tradable. Requires real-time exchange fee.
	NASDAQ Global Indexes Delay	59	*	Not tradable. <i>15 minute delay</i>
	NASDAQ Stocks Delay	67		Not tradable. <i>15 minute delay</i>
<b>NYMEX</b>	NYMEX	1,040	*	Tradable. Requires real-time exchange fee.
	NYMEX E-Mini	438	*	Tradable. Requires real-time exchange fee.
	NYMEX Non-Professional Market Depth	97 <sup>1</sup>		Tradable. Requires real-time exchange fee.
	NYMEX Non-Professional Top of Book	15 <sup>1</sup>		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>
<b>NYSE</b>	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	59	*	Not tradable.
	NYSE American Professional (also billed by NYSE American)	52		Tradable. Requires real-time exchange fee.
	NYSE Stocks Non-Professional	59	*	Not tradable.
	NYSE Stocks Professional	52		Tradable. Requires real-time exchange fee.

		(also billed by NYSE)			
		ICE Global Indexes (Formerly NYSE Indexes) Delay	59	*	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>
	<b>OPRA</b>	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>
	<b>Small Exchange</b>	Small Exchange	0		Tradable. Requires real-time exchange fee.
	<b>TSX</b>	Toronto Non-Professional Non-Canada	253	*	Not tradable.
		Toronto Professional Non-Canada	646	*	Not tradable.
		Toronto Delay	45		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	178	*	Tradable. Requires real-time exchange fee.
		ASX 24 (SFE) Professional	728	*	Tradable. Requires real-time exchange fee.
		ASX Non-Professional	178	*	Not tradable.
		ASX Professional	728	*	Not tradable.
		ASX 24 (SFE) Delay	156	*	Tradable. <i>10 minute delay</i>
	<b>Bursa Malaysia</b>	Bursa Malaysia Non-Professional	126	*	Tradable. Requires real-time exchange fee.
		Bursa Malaysia Professional	267	*	Tradable. Requires real-time exchange fee.
		Bursa Malaysia Derivatives Delay	111	*	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	59	*	Trading requires Level 2 data.

	HKFE Level 2	111	*	Tradable. Requires real-time exchange fee.
	HKFE Delay	37		Not tradable. <i>15 minute delay</i>
<b>HNX</b>	HNX	0		Tradable. Requires real-time exchange fee.
<b>HSI</b>	HSI	59	*	Not tradable.
	HSI Delay	37		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	364	*	Tradable. Requires real-time exchange fee.
	OSE/TOCOM Non-Pro	215	*	Tradable. Requires real-time exchange fee.
	TSE Non-Professional	290	*	Not tradable.
	TSE Professional	542	*	Not tradable.
	OSE/TOCOM Delayed	134	*	Not tradable. <i>15 minute delay</i>
	TSE Delay	446	*	Not tradable. <i>15 minute delay</i>
<b>KRX</b>	KRX Non-Professional	319	*	Tradable. Requires real-time exchange fee.
	KRX Professional	706	*	Tradable. Requires real-time exchange fee.
	KRX Delay	230	*	Not tradable. <i>20 minute delay</i>
<b>SGX</b>	SGX Commodity Quote	253	*	Tradable. Requires real-time exchange fee.
	SGX Index Futures & Options Derivatives	557	*	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	260	*	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	59	*	Not tradable. <i>20 minute delay</i>

EMEA	<b>SHFE</b>	Shanghai Futures Exchange	0		Trading connectivity only.
	<b>TFX</b>	TFX	305	*	Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.
		TFX Delay	134	*	Not tradable. <i>10 minute delay</i>
	<b>ZCE</b>	Zhengzhou Commodity Exchange	0		Trading connectivity only.
	<b>BME</b>	IBEX Indexes	0		Not tradable.
		IBEX Indexes Delay	0		Not tradable. <i>15 minute delay</i>
	<b>Borsa Istanbul</b>	Borsa Istanbul	446	*	Tradable. Requires real-time exchange fee.
		Borsa Istanbul Delay	208	*	Not tradable. <i>15 minute delay</i>
	<b>CBOE Europe</b>	CBOE Europe Equities Delay	201	*	Not tradable.
		CBOE Europe Equities Non- Professional	201	*	Not tradable.
		CBOE Europe Equities Professional	654	*	Not tradable.
	<b>Deutsche Boerse</b>	Deutsche Boerse Indexes and ETF Non-Professional	59	*	Not tradable.
		Deutsche Boerse Indexes and ETF Professional	171	*	Not tradable.
		Deutsche Boerse Volatility Indexes	111	*	Not tradable.
		STOXX Non-Professional	67	*	Not tradable.
		STOXX Professional	223	*	Not tradable.
		Deutsche Boerse Indexes and ETF Delay	59	*	Not tradable. <i>15 minute delay</i>
		STOXX Delay	45	*	Not tradable. <i>15 minute delay</i>
	<b>DGCX</b>	DGCX Level 1	267	*	Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.
		DGCX Level 2	453	*	Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.
		DGCX Delay	37		Not tradable. <i>15 minute delay</i>
	<b>EEX</b>	EEX Agricultural Derivatives	59	*	Tradable. Requires real-time exchange fee.
	<b>Eurex</b>	EUREX FX	0		Tradable. Requires real-time exchange fee.
		Eurex Ultra Non-Professional	156	*	Tradable. Requires real-time exchange fee.
		Eurex Ultra Professional	609	*	Tradable. Requires real-time exchange fee.

	EUREX FX Delay	0		Not tradable. <i>15 minute delay</i>
	EUREX Ultra Delay	59	*	Not tradable. <i>15 minute delay</i>
<b>Euronext</b>	Euronext All Indexes	260	*	Not tradable.
	Euronext Cash Last Price Professional	275	*	Not tradable.
	Euronext Commodities Derivatives	230	*	Tradable. Requires real-time exchange fee.
	Euronext Equity and Index Derivatives	423	*	Tradable. Requires real-time exchange fee.
	Euronext Non-Professional	141	*	Tradable. Requires real-time exchange fee.
	Euronext Commodities Derivatives Delay	30		Not tradable. <i>10 minute delay</i>
	Euronext All Indexes Delay	45	*	Not tradable. <i>15 minute delay</i>
	Euronext Cash Last Price Delay	45	*	Not tradable. <i>15 minute delay</i>
	Euronext Equity and Index Derivatives Delay	45	*	Not tradable. <i>15 minute delay</i>
<b>Euronext Milan</b>	Euronext Milan All Markets Level 1 Non-Professional	238	*	Tradable. Requires real-time exchange fee.
	Euronext Milan All Markets Level 1 Professional	334	*	Tradable. Requires real-time exchange fee.
	Euronext Milan All Markets Level 1 Delayed	126	*	Not tradable. <i>15 minute delay</i>
<b>FTSE</b>	FTSE Indexes Non-Professional	520	*	Not tradable.
	FTSE Indexes Professional (also billed by FTSE)	483	*	Not tradable.
	FTSE Italia Delayed	282	*	Not tradable.
	FTSE Italia Non Pro	312	*	Not tradable.
	FTSE Italia Pro	379	*	Not tradable.
	FTSE Index Non Pro Delay	431	*	Not tradable. <i>20 minute delay</i>
	FTSE Index Pro Delay	431	*	Not tradable. <i>20 minute delay</i>
<b>GME</b>	GME	966	*	Tradable. Requires real-time exchange fee.
	GME Non-Professional Market Depth	104 <sup>1</sup>	*	Tradable. Requires real-time exchange fee.
	GME Non-Professional Top of Book	52 <sup>1</sup>		Tradable. Requires real-time exchange fee.

	GME Delay	89	*	Not tradable. <i>10 minute delay</i>
<b>ICE Futures Abu Dhabi</b>	ICE Futures Abu Dhabi	527	*	Tradable. Requires real-time exchange fee.
	ICE Futures Abu Dhabi Delayed	82		Not tradable.
<b>ICE Futures Europe</b>	ICE Futures Europe - Commodities	1,107	*	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Financials	958	*	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Commodities Delay	74	*	Not tradable. <i>10 minute delay</i>
	ICE Futures Europe - Financials Delay	74	*	Not tradable. <i>10 minute delay</i>
<b>JSE</b>	JSE Derivatives Non-Professional	349	*	Tradable. Requires real-time exchange fee.
	JSE Derivatives Professional	550	*	Tradable. Requires real-time exchange fee.
	JSE Equities Level 1 Non-Professional	483	*	Not tradable.
	JSE Equities Level 1 Professional	772	*	Not tradable.
	JSE Derivatives Delay	111	*	Not tradable. <i>15 minute delay</i>
	JSE Equities Delay	134	*	Not tradable. <i>15 minute delay</i>
<b>LME</b>	LBMA Platinum and Palladium	201	*	Not tradable.
	LME Core Level 1	342	*	Includes LME & LME Select market data. Only LME Select instruments are tradable.
	LME Core Level 3	817	*	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	253	*	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	59	*	Trading requires Level 2 data.
	MEFF Level 1 Professional	201	*	Trading requires Level 2 data.
	MEFF Level 2 Non-Professional	67	*	Tradable. Requires real-time exchange fee.
	MEFF Level 2 Professional	275	*	Tradable. Requires real-time exchange fee.



		MEFF Delay	45	*	Not tradable. <i>15 minute delay</i>
	<b>NASDAQ</b>	NASDAQ OMX Commodities	639	*	Tradable. Requires real-time exchange fee.
		NASDAQ OMX Nordic Derivatives Non-Professional	379	*	Tradable. Requires real-time exchange fee.
		NASDAQ OMX Nordic Derivatives Professional	676	*	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>
<b>Fixed Income</b>	<b>NLX</b>	NASDAQ OMX NLX	0		Tradable. Requires real-time exchange fee.
	<b>Dealerweb</b>	Dealerweb CLOB US Treasury Service	2,637	*	Tradable. Requires real-time exchange fee.
	<b>Jump Liquidity</b>	Jump Liquidity Exchange	0		Tradable. Requires real-time exchange fee.
	<b>Liquidity Edge</b>	Liquidity Edge	0		Tradable. Requires real-time exchange fee.
	<b>Tullett Prebon</b>	Tullett KeyRates	446	*	Not tradable.
		Tullett LatAmMarker	1,745	*	Not tradable.
		Tullett Sovereign Debt	1,530	*	Not tradable.
		Tullett Sovereign Debt, KeyRates, and SwapMarker	3,008	*	Not tradable.
		Tullett SwapMarker	2,377	*	Not tradable.
		Tullett SwapMarker with GovPX	1,976	*	Not tradable.
<b>FX</b>	<b>CQG FX Data</b>	CQG Global FX	780	*	Not tradable.
<b>Indexes</b>	<b>Dow Jones Indexes</b>	Dow and Key Indexes	74	*	Not tradable.
	<b>RICI</b>	RICI	0		Not tradable.
	<b>Russell Indexes</b>	Russell Indexes Non-Professional	1,003	*	Not tradable.
		Russell Indexes Professional (also billed by Russell)	1,003	*	Not tradable.
		Russell Indexes Delay	1,003	*	Not tradable. <i>15 minute delay</i>
	<b>S&amp;P Indices</b>	S&P Indices	104	*	Not tradable.
<b>OTC</b>	<b>Tullett Prebon</b>	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.
  
- \* July 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

May 15, 2025

Currency Pair	Rate
RMBEUR	0.1241
RMBSGD	0.1805
RMBUSD	0.1387

***Rates set at May 15, 2025 close***