

Market Data Fees

RMB | August 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. <i>15 minute delay</i>
	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. <i>15 minute delay</i>
	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 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. <i>10 minute delay</i>
		CBOT Delay Pit	45	Not tradable. <i>10 minute delay</i>
	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. <i>10 minute delay</i>

CME	CME	1,040	Tradable. Requires real-time exchange fee.
	CME Bundled Non-Professional Market Depth	290 <i>1,2</i>	Tradable. Requires real-time exchange fee.
	CME Bundled Non-Professional Top of Book	37 <i>1,2</i>	Tradable. Requires real-time exchange fee.
	CME E-Mini	579	Tradable. Requires real-time exchange fee.
	CME Non-Professional Market Depth	97 <i>1</i>	Tradable. Requires real-time exchange fee.
	CME Non-Professional Top of Book	15 <i>1</i>	Tradable. Requires real-time exchange fee.
	CME Delay	45	Not tradable. <i>10 minute delay</i>
	CME Delay Pit	45	Not tradable. <i>10 minute delay</i>
	CME Delay w/S&P Indices	74	Not tradable. <i>10 minute delay</i>
Coinbase Derivatives	Coinbase Derivatives	0	Tradable. Requires real-time exchange fee.
COMEX	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 <i>1</i>	Tradable. Requires real-time exchange fee.
	COMEX Non-Professional Top of Book	15 <i>1</i>	Tradable. Requires real-time exchange fee.
	COMEX Delay	45	Not tradable. <i>10 minute delay</i>
	COMEX Delay Pit	45	Not tradable. <i>10 minute delay</i>
ICE Endex	ICE Endex	1,545	Tradable. Requires real-time exchange fee.
	ICE Endex Delay	520	Not tradable. <i>10 minute delay</i>
ICE Futures US	ICE Futures US	1,025	Tradable. Requires real-time exchange fee.
	ICE Futures US Delay	74	Not tradable. <i>10 minute delay</i>
ICE Futures US - Canadian Grains	ICE Futures US - Canadian Grains	364	Tradable. Requires real-time exchange fee.
	ICE Futures US - Canadian Grains Delay	67	Not tradable. <i>10 minute delay</i>
MIAX	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>
Montreal Exchange	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>
NASDAQ	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>
NYMEX	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 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	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>
	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	253	Not tradable.
		Toronto Professional Non-Canada	646	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	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>
	Bursa Malaysia	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>
	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	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>
HNX	HNX	0	Tradable. Requires real-time exchange fee.
HSI	HSI	59	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	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>
KRX	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>
SGX	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	SHFE	Shanghai Futures Exchange	0	Trading connectivity only.
	TFX	TFX	305	Included with CQG Trading and CQG Spreader Trading, if permitted to trade by FCM.
		TFX Delay	134	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	446	Tradable. Requires real-time exchange fee.
		Borsa Istanbul Delay	208	Not tradable. <i>15 minute delay</i>
	CBOE Europe	CBOE Europe Equities Delay	201	Not tradable.
		CBOE Europe Equities Non-Professional	201	Not tradable.
		CBOE Europe Equities Professional	654	Not tradable.
	Deutsche Boerse	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>
	DGCX	DGCX Level 1	267	Included with CQG Trading and CQG Spreader Trading, if permitted to trade by FCM.
		DGCX Level 2	453	Included with CQG Trading and CQG Spreader Trading, if permitted to trade by FCM.
		DGCX Delay	37	Not tradable. <i>15 minute delay</i>
	EEX	EEX Agricultural Derivatives	59	Tradable. Requires real-time exchange fee.
	Eurex	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>
Euronext	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>
Euronext Milan	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>
FTSE	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>
GME	GME	966	Tradable. Requires real-time exchange fee.
	GME Non-Professional Market Depth	104 ¹	Tradable. Requires real-time exchange fee.
	GME Non-Professional Top of Book	52 ¹	Tradable. Requires real-time exchange fee.

	GME Delay	89	Not tradable. <i>10 minute delay</i>
ICE Futures Abu Dhabi	ICE Futures Abu Dhabi	527	Tradable. Requires real-time exchange fee.
	ICE Futures Abu Dhabi Delayed	82	Not tradable.
ICE Futures Europe	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>
JSE	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>
LME	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>
MEFF	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>
	NASDAQ	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>
NLX	NASDAQ OMX NLX	0	Tradable. Requires real-time exchange fee.	
Fixed Income	Dealerweb	Dealerweb CLOB US Treasury Service	2,637	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	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.		
FX	CQG FX Data	CQG Global FX	780	Not tradable.
Indexes	Dow Jones Indexes	Dow and Key Indexes	74	Not tradable.
	RICI	RICI	0	Not tradable.
	Russell Indexes	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>
	S&P Indices	S&P Indices	104	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.
- * August 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

May 15, 2025

Currency Pair	Rate
RMBEUR	0.1241
RMBSGD	0.1805
RMBUSD	0.1387

Rates set at May 15, 2025 close