

Market Data Fees

EUR | 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	45	*	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Non-Professional Level 2	62		Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 1	106	*	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 2	132	*	Tradable. Requires real-time exchange fee.
		BM&F Delay	23		Not tradable. 15 minute delay
	BTNL	Bitnomial	0		Tradable. Requires real-time exchange fee.
	Cboe	Cboe Cryptocurrency Indexes	8		Not tradable.
		Cboe FTSE Indexes	5		Not tradable.
		Cboe Global Indices	14		Not tradable.
		Cboe Global Indices Delay	10		Not tradable. 15 minute delay
	CBOT	CBOT	133		Tradable. Requires real-time exchange fee.
		CBOT E-Mini	51		Tradable. Requires real-time exchange fee.
		CBOT Non-Professional Market Depth	12 ¹		Tradable. Requires real-time exchange fee.
		CBOT Non-Professional Top of Book	2 ¹		Tradable. Requires real-time exchange fee.
		CBOT Delay	6		Not tradable. 10 minute delay
		CBOT Delay Pit	6		Not tradable. 10 minute delay
	CFE	CFE Level 1 Non-Professional	11		Trading requires Level 2 data.
		CFE Level 1 Professional	20		Trading requires Level 2 data.
		CFE Level 2 Non-Professional	12		Tradable. Requires real-time exchange fee.
		CFE Level 2 Professional	28	*	Tradable. Requires real-time exchange fee.
		CFE Delay	5		Not tradable. 10 minute delay

CME	CME	133		Tradable. Requires real-time exchange fee.
	CME Bundled Non-Professional Market Depth	37 ^{1,2}		Tradable. Requires real-time exchange fee.
	CME Bundled Non-Professional Top of Book	5 ^{1,2}		Tradable. Requires real-time exchange fee.
	CME E-Mini	74		Tradable. Requires real-time exchange fee.
	CME Non-Professional Market Depth	12 ¹		Tradable. Requires real-time exchange fee.
	CME Non-Professional Top of Book	2 ¹		Tradable. Requires real-time exchange fee.
	CME Delay	6		Not tradable. <i>10 minute delay</i>
	CME Delay Pit	6		Not tradable. <i>10 minute delay</i>
	CME Delay w/S&P Indexes	10	*	Not tradable. <i>10 minute delay</i>
Coinbase Derivatives	Coinbase Derivatives	0		Tradable. Requires real-time exchange fee.
COMEX	COMEX	133		Tradable. Requires real-time exchange fee.
	COMEX E-Mini	46	*	Tradable. Requires real-time exchange fee.
	COMEX Non-Professional Market Depth	12 ¹		Tradable. Requires real-time exchange fee.
	COMEX Non-Professional Top of Book	2 ¹		Tradable. Requires real-time exchange fee.
	COMEX Delay	6		Not tradable. <i>10 minute delay</i>
	COMEX Delay Pit	6		Not tradable. <i>10 minute delay</i>
ICE Endex	ICE Endex	198	*	Tradable. Requires real-time exchange fee.
	ICE Endex Delay	67	*	Not tradable. <i>10 minute delay</i>
ICE Futures US	ICE Futures US	132	*	Tradable. Requires real-time exchange fee.
	ICE Futures US Delay	10	*	Not tradable. <i>10 minute delay</i>
ICE Futures US - Canadian Grains	ICE Futures US - Canadian Grains	47	*	Tradable. Requires real-time exchange fee.
	ICE Futures US - Canadian Grains Delay	9		Not tradable. <i>10 minute delay</i>
MIAX	MIAX	43		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	6		Not tradable.

<i>15 minute delay</i>				
Montreal Exchange	Montreal Exchange Non-Professional Level 1	17	*	Trading requires Level 2 data.
	Montreal Exchange Non-Professional Level 2	20	*	Tradable. Requires real-time exchange fee.
	Montreal Exchange Professional Level 1	54	*	Trading requires Level 2 data.
	Montreal Exchange Professional Level 2	63	*	Tradable. Requires real-time exchange fee.
	Montreal Exchange Delay	8		Not tradable. <i>15 minute delay</i>
NASDAQ	NASDAQ Global Indexes	15	*	Not tradable.
	NASDAQ Non-Professional	10	*	Not tradable.
	NASDAQ Professional	35	*	Tradable. Requires real-time exchange fee.
	NASDAQ Global Indexes Delay	8		Not tradable. <i>15 minute delay</i>
	NASDAQ Stocks Delay	9		Not tradable. <i>15 minute delay</i>
NYMEX	NYMEX	133		Tradable. Requires real-time exchange fee.
	NYMEX E-Mini	56		Tradable. Requires real-time exchange fee.
	NYMEX Non-Professional Market Depth	12 ¹		Tradable. Requires real-time exchange fee.
	NYMEX Non-Professional Top of Book	2 ¹		Tradable. Requires real-time exchange fee.
	NYMEX-GME Spreads	6		Tradable. Requires real-time exchange fee.
	NYMEX Delay	6		Not tradable. <i>10 minute delay</i>
	NYMEX Delay Pit	6		Not tradable. <i>10 minute delay</i>
NYSE	ICE Global Indexes (Formerly NYSE Indexes) Non-Professional	9		Not tradable.
	ICE Global Indexes (Formerly NYSE Indexes) (also billed by NYSE)	9		Not tradable.
	NYSE American Non-Professional	8		Not tradable.
	NYSE American Professional (also billed by NYSE American)	7		Tradable. Requires real-time exchange fee.
	NYSE Stocks Non-Professional	8		Not tradable.
	NYSE Stocks Professional	7		Tradable. Requires real-time exchange fee.

		(also billed by NYSE)		
		ICE Global Indexes (Formerly NYSE Indexes) Delay	8	Not tradable. <i>15 minute delay</i>
		NYSE American Delay	7	Not tradable. <i>15 minute delay</i>
		NYSE Stocks Delay	7	Not tradable. <i>15 minute delay</i>
	OPRA	OPRA Non-Professional	9	Not tradable.
		OPRA Professional (also billed by OPRA)	7	Not tradable.
		OPRA Delay	7	Not tradable. <i>15 minute delay</i>
	Small Exchange	Small Exchange	0	Tradable. Requires real-time exchange fee.
	TSX	Toronto Non-Professional Non-Canada	32	Not tradable.
		Toronto Professional Non-Canada	83	* Not tradable.
		Toronto Delay	6	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	22	* Tradable. Requires real-time exchange fee.
		ASX 24 (SFE) Professional	93	* Tradable. Requires real-time exchange fee.
		ASX Non-Professional	22	* Not tradable.
		ASX Professional	93	* Not tradable.
		ASX 24 (SFE) Delay	20	Tradable. <i>10 minute delay</i>
	Bursa Malaysia	Bursa Malaysia Non-Professional	16	Tradable. Requires real-time exchange fee.
		Bursa Malaysia Professional	34	Tradable. Requires real-time exchange fee.
		Bursa Malaysia Derivatives Delay	14	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	8	Trading requires Level 2 data.

	HKFE Level 2	14		Tradable. Requires real-time exchange fee.
	HKFE Delay	5		Not tradable. <i>15 minute delay</i>
HNX	HNX	0		Tradable. Requires real-time exchange fee.
HSI	HSI	8		Not tradable.
	HSI Delay	5		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	47	*	Tradable. Requires real-time exchange fee.
	OSE/TOCOM Non-Pro	28	*	Tradable. Requires real-time exchange fee.
	TSE Non-Professional	37		Not tradable.
	TSE Professional	70	*	Not tradable.
	OSE/TOCOM Delayed	17		Not tradable. <i>15 minute delay</i>
	TSE Delay	57		Not tradable. <i>15 minute delay</i>
KRX	KRX Non-Professional	41		Tradable. Requires real-time exchange fee.
	KRX Professional	91	*	Tradable. Requires real-time exchange fee.
	KRX Delay	30	*	Not tradable. <i>20 minute delay</i>
SGX	SGX Commodity Quote	31		Tradable. Requires real-time exchange fee.
	SGX Index Futures & Options Derivatives	70	*	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	33	*	Tradable. Requires real-time exchange fee.
	SGX-NZX Dairy Derivatives Delay	6		Not tradable.
	SGX Index Futures & Options Derivatives Delay	6		Not tradable. <i>10 minute delay</i>
	SGX FX Futures Delay	0		Not tradable. <i>10 minute delay</i>
	SGX CommodityQuote Delay	6		Not tradable. <i>15 minute delay</i>
	SGX Securities Delay	7		Not tradable. <i>20 minute delay</i>

	SHFE	Shanghai Futures Exchange	0	Trading connectivity only.
	TFX	TFX	39	Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.
		TFX Delay	17	Not tradable. <i>10 minute delay</i>
	ZCE	Zhengzhou Commodity Exchange	0	Trading connectivity only.
EMEA	Borsa Istanbul	Borsa Istanbul	57	Tradable. Requires real-time exchange fee.
		Borsa Istanbul Delay	27	Not tradable. <i>15 minute delay</i>
	CBOE Europe	CBOE Europe Equities Delay	24	Not tradable.
		CBOE Europe Equities Non- Professional	24	Not tradable.
		CBOE Europe Equities Professional	79	Not tradable.
	Deutsche Boerse	Deutsche Boerse Indexes and ETF Non-Professional	7	Not tradable.
		Deutsche Boerse Indexes and ETF Professional	21	Not tradable.
		Deutsche Boerse Volatility Indexes	13	Not tradable.
		STOXX Non-Professional	8	Not tradable.
		STOXX Professional	27	Not tradable.
		Deutsche Boerse Indexes and ETF Delay	7	Not tradable. <i>15 minute delay</i>
		STOXX Delay	5	Not tradable. <i>15 minute delay</i>
	DGCX	DGCX Level 1	34	Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.
		DGCX Level 2	58	Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.
		DGCX Delay	5	Not tradable. <i>15 minute delay</i>
	EEX	EEX Agricultural Derivatives	7	Tradable. Requires real-time exchange fee.
	Eurex	EUREX FX	0	Tradable. Requires real-time exchange fee.
		Eurex Ultra Non-Professional	19	Tradable. Requires real-time exchange fee.
		Eurex Ultra Professional	73	Tradable. Requires real-time exchange fee.
		EUREX FX Delay	0	Not tradable. <i>15 minute delay</i>
		EUREX Ultra Delay	7	Not tradable. <i>15 minute delay</i>

Euronext	Euronext All Indexes	31		Not tradable.
	Euronext Cash Last Price Professional	33		Not tradable.
	Euronext Commodities Derivatives	28		Tradable. Requires real-time exchange fee.
	Euronext Equity and Index Derivatives	51		Tradable. Requires real-time exchange fee.
	Euronext Non-Professional	17		Tradable. Requires real-time exchange fee.
	Euronext Commodities Derivatives Delay	4		Not tradable. <i>10 minute delay</i>
	Euronext All Indexes Delay	5		Not tradable. <i>15 minute delay</i>
	Euronext Cash Last Price Delay	5		Not tradable. <i>15 minute delay</i>
	Euronext Equity and Index Derivatives Delay	5		Not tradable. <i>15 minute delay</i>
Euronext Milan	Euronext Milan All Markets Level 1 Non-Professional	29		Tradable. Requires real-time exchange fee.
	Euronext Milan All Markets Level 1 Professional	40		Tradable. Requires real-time exchange fee.
	Euronext Milan All Markets Level 1 Delayed	15		Not tradable. <i>15 minute delay</i>
FTSE	FTSE Indexes Non-Professional	64		Not tradable.
	FTSE Indexes Professional (also billed by FTSE)	59		Not tradable.
	FTSE Italia Delayed	34		Not tradable.
	FTSE Italia Non Pro	38		Not tradable.
	FTSE Italia Pro	46		Not tradable.
	FTSE Index Non Pro Delay	53		Not tradable. <i>20 minute delay</i>
	FTSE Index Pro Delay	53		Not tradable. <i>20 minute delay</i>
GME	GME	124	*	Tradable. Requires real-time exchange fee.
	GME Non-Professional Market Depth	13 ¹		Tradable. Requires real-time exchange fee.
	GME Non-Professional Top of Book	7 ¹		Tradable. Requires real-time exchange fee.
	GME Delay	11		Not tradable. <i>10 minute delay</i>
ICE Futures Abu Dhabi	ICE Futures Abu Dhabi	68	*	Tradable. Requires real-time exchange fee.

	ICE Futures Abu Dhabi Delayed	10		Not tradable.
ICE Futures Europe	ICE Futures Europe - Commodities	142	*	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Financials	123	*	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Commodities Delay	10	*	Not tradable. <i>10 minute delay</i>
	ICE Futures Europe - Financials Delay	10	*	Not tradable. <i>10 minute delay</i>
JSE	JSE Derivatives Non-Professional	45	*	Tradable. Requires real-time exchange fee.
	JSE Derivatives Professional	71	*	Tradable. Requires real-time exchange fee.
	JSE Equities Level 1 Non-Professional	62		Not tradable.
	JSE Equities Level 1 Professional	99	*	Not tradable.
	JSE Derivatives Delay	14		Not tradable. <i>15 minute delay</i>
	JSE Equities Delay	17		Not tradable. <i>15 minute delay</i>
LME	LBMA Platinum and Palladium	26		Not tradable.
	LME Core Level 1	44		Includes LME & LME Select market data. Only LME Select instruments are tradable.
	LME Core Level 3	105		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	32		Not tradable. <i>30 minute delay</i>
	LME Growth Delayed	0		Not tradable. <i>30 minute delay</i>
MEFF	MEFF Level 1 Non-Professional	7		Trading requires Level 2 data.
	MEFF Level 1 Professional	23		Trading requires Level 2 data.
	MEFF Level 2 Non-Professional	8		Tradable. Requires real-time exchange fee.
	MEFF Level 2 Professional	32		Tradable. Requires real-time exchange fee.
	MEFF Delay	5		Not tradable. <i>15 minute delay</i>
NASDAQ	NASDAQ OMX Commodities	77	*	Tradable. Requires real-time exchange fee.

		NASDAQ OMX Nordic Derivatives Non-Professional	46	*	Tradable. Requires real-time exchange fee.
		NASDAQ OMX Nordic Derivatives Professional	81	*	Tradable. Requires real-time exchange fee.
		NASDAQ OMX Commodities Delay	5		Not tradable. <i>15 minute delay</i>
		NASDAQ OMX Deriv Delay	6	*	Not tradable. <i>15 minute delay</i>
	NLX	NASDAQ OMX NLX	0		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	57		Not tradable.
		Tullett LatAmMarker	224	*	Not tradable.
		Tullett Sovereign Debt	196	*	Not tradable.
Fixed Income		Tullett Sovereign Debt, KeyRates, and SwapMarker	386	*	Not tradable.
		Tullett SwapMarker	305	*	Not tradable.
		Tullett SwapMarker with GovPX	253	*	Not tradable.
FX	CQG FX Data	CQG Comprehensive FX	111	*	Not tradable.
		CQG Global FX	100	*	Not tradable.
Indexes	Dow Jones Indexes	Dow and Key Indexes	10	*	Not tradable.
	RICI	RICI	0		Not tradable.
	Russell Indexes	Russell Indexes Non-Professional	129	*	Not tradable.
		Russell Indexes Professional (also billed by Russell)	129	*	Not tradable.
		Russell Indexes Delay	129	*	Not tradable. <i>15 minute delay</i>
	S&P Indexes	S&P Indexes	13		Not tradable.
OTC Metals	Tullett Prebon	Tullett Metals	52		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

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

Exchange Rates

February 14, 2025

Currency Pair	Rate
EURAUD	1.6515
EURGBP	0.8338
EURSGD	1.4055
EURUSD	1.0494

Rates set at February 14, 2025 close