

# Market Data Fees

EUR | July 2026

Exchange fees are per individual and are subject to change

	Exchange	Service	Price	
<b>Americas</b>	<b>B3</b>	BM&F Delay	21	* Not tradable. <i>15 minute delay</i>
		BM&F Non-Brazil Non-Professional	27	* Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 1	109	* Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 2	135	* Tradable. Requires real-time exchange fee.
	<b>BTNL</b>	Bitnomial	0	Tradable. Requires real-time exchange fee.
	<b>Cboe</b>	Cboe Cryptocurrency Indexes	8	Not tradable.
		Cboe FTSE Indexes	5	Not tradable.
		Cboe Global Indices	15	* Not tradable.
		Cboe Global Indices Delay	9	Not tradable. <i>15 minute delay</i>
	<b>CBOT</b>	CBOT	125	* Tradable. Requires real-time exchange fee.
		CBOT Delay	5	Not tradable. <i>10 minute delay</i>
		CBOT Delay Pit	5	Not tradable. <i>10 minute delay</i>
		CBOT E-Mini	47	* Tradable. Requires real-time exchange fee.
		CBOT Non-Professional Market Depth	11 <sup>1</sup>	Tradable. Requires real-time exchange fee.
		CBOT Non-Professional Top of Book	2 <sup>1</sup>	Tradable. Requires real-time exchange fee.
	<b>CFE</b>	CFE Delay	4	Not tradable. <i>10 minute delay</i>
		CFE Level 1 Non-Professional	10	Trading requires Level 2 data.
		CFE Level 1 Professional	18	Trading requires Level 2 data.
		CFE Level 2 Non-Professional	11	Tradable. Requires real-time exchange fee.
		CFE Level 2 Professional	25	* Tradable. Requires real-time exchange fee.
	<b>CME</b>	CME	125	* Tradable. Requires real-time exchange fee.
		CME Bundled Non-Professional Market Depth	35 <sup>1,2</sup>	Tradable. Requires real-time exchange fee.

	CME Bundled Non-Professional Top of Book	5 1,2		Tradable. Requires real-time exchange fee.
	CME Delay	5		Not tradable. <i>10 minute delay</i>
	CME Delay Pit	5		Not tradable. <i>10 minute delay</i>
	CME Delay w/S&P Indices	9	*	Not tradable. <i>10 minute delay</i>
	CME E-Mini	69	*	Tradable. Requires real-time exchange fee.
	CME Event Contracts	0		Tradable. Requires real-time exchange fee.
	CME Event Contracts Delayed	0		Not tradable. <i>10 minute delay</i>
	CME Non-Professional Market Depth	11 1		Tradable. Requires real-time exchange fee.
	CME Non-Professional Top of Book	2 1		Tradable. Requires real-time exchange fee.
<b>Coinbase Derivatives</b>	Coinbase Derivatives	0		Tradable. Requires real-time exchange fee.
<b>COMEX</b>	COMEX	125	*	Tradable. Requires real-time exchange fee.
	COMEX Delay	5		Not tradable. <i>10 minute delay</i>
	COMEX Delay Pit	5		Not tradable. <i>10 minute delay</i>
	COMEX E-Mini	42	*	Tradable. Requires real-time exchange fee.
	COMEX Non-Professional Market Depth	11 1		Tradable. Requires real-time exchange fee.
	COMEX Non-Professional Top of Book	2 1		Tradable. Requires real-time exchange fee.
<b>ICE Endex</b>	ICE Endex	145	*	Tradable. Requires real-time exchange fee.
	ICE Endex Delay	21		Not tradable. <i>10 minute delay</i>
<b>ICE Futures US</b>	ICE Futures US	125	*	Tradable. Requires real-time exchange fee.
	ICE Futures US Delay	9	*	Not tradable. <i>10 minute delay</i>
<b>ICE Futures US - Canadian Grains</b>	ICE Futures US - Canadian Grains	46		Tradable. Requires real-time exchange fee.
	ICE Futures US - Canadian Grains Delay	8		Not tradable. <i>10 minute delay</i>
<b>MIAX</b>	MIAX Futures Exchange Agriculture Delay	5		Not tradable. <i>15 minute delay</i>
	MIAX Futures Exchange Agriculture Level 1	22		Tradable. Trading account is not required for data flow.
	MIAX Futures Exchange Agriculture Level 2	39	*	Tradable. Trading account is not required for data flow.

	MIAX Futures Exchange Agriculture Trader Level 1	0		Trading MIAX products via a CQG FCM Partner is required for data flow.
	MIAX Futures Exchange Agriculture Trader Level 2	0		Trading MIAX products via a CQG FCM Partner is required for data flow.
	MIAX Futures Exchange Financials Delay	0		Not tradable. <i>15 minute delay</i>
	MIAX Futures Exchange Financials Level 1	0		Tradable.
	MIAX Futures Exchange Financials Level 2	0		Tradable.
<b>Montreal Exchange</b>	Montreal Exchange Delay	7		Not tradable. <i>15 minute delay</i>
	Montreal Exchange Non-Professional Level 1	16		Trading requires Level 2 data.
	Montreal Exchange Non-Professional Level 2	19		Tradable. Requires real-time exchange fee.
	Montreal Exchange Professional Level 1	51	*	Trading requires Level 2 data.
	Montreal Exchange Professional Level 2	58	*	Tradable. Requires real-time exchange fee.
<b>NASDAQ</b>	NASDAQ Global Indexes	14	*	Not tradable.
	NASDAQ Global Indexes Delay	7		Not tradable. <i>15 minute delay</i>
	NASDAQ Non-Professional	10		Not tradable.
	NASDAQ Professional	33	*	Tradable. Requires real-time exchange fee.
	NASDAQ Stocks Delay	8		Not tradable. <i>15 minute delay</i>
<b>NYMEX</b>	NYMEX	125	*	Tradable. Requires real-time exchange fee.
	NYMEX Delay	5		Not tradable. <i>10 minute delay</i>
	NYMEX Delay Pit	5		Not tradable. <i>10 minute delay</i>
	NYMEX E-Mini	52	*	Tradable. Requires real-time exchange fee.
	NYMEX Non-Professional Market Depth	11 <sup>1</sup>		Tradable. Requires real-time exchange fee.
	NYMEX Non-Professional Top of Book	2 <sup>1</sup>		Tradable. Requires real-time exchange fee.
	NYMEX-GME Spreads	5		Tradable. Requires real-time exchange fee.
<b>NYSE</b>	ICE Global Indexes (Formerly NYSE Indexes) (also billed by NYSE)	9	*	Not tradable.
	ICE Global Indexes (Formerly NYSE Indexes) Delay	8		Not tradable. <i>15 minute delay</i>

	ICE Global Indexes (Formerly NYSE Indexes) Non-Professional	9	* Not tradable.	
	NYSE American Delay	6	Not tradable. <i>15 minute delay</i>	
	NYSE American Non-Professional	7	Not tradable.	
	NYSE American Professional (also billed by NYSE American)	6	Tradable. Requires real-time exchange fee.	
	NYSE Stocks Delay	6	Not tradable. <i>15 minute delay</i>	
	NYSE Stocks Non-Professional	7	Not tradable.	
	NYSE Stocks Professional (also billed by NYSE)	6	Tradable. Requires real-time exchange fee.	
<b>OPRA</b>	OPRA Delay	6	Not tradable. <i>15 minute delay</i>	
	OPRA Non-Professional	8	Not tradable.	
	OPRA Professional (also billed by OPRA)	6	Not tradable.	
<b>TSX</b>	Toronto Delay	5	Not tradable. <i>15 minute delay</i>	
	Toronto Non-Professional Non-Canada	30	Not tradable.	
	Toronto Professional Non-Canada	77	* Not tradable.	
<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) Delay	20	Tradable. <i>10 minute delay</i>
		ASX 24 (SFE) Non-Professional	25	* Tradable. Requires real-time exchange fee.
		ASX 24 (SFE) Professional	101	* Tradable. Requires real-time exchange fee.
		ASX Non-Professional	25	* Not tradable.
		ASX Professional	101	* Not tradable.
	<b>Bursa Malaysia</b>	Bursa Malaysia Derivatives Delay	14	* Not tradable. <i>15 minute delay</i>
		Bursa Malaysia Non-Professional	15	Tradable. Requires real-time exchange fee.
		Bursa Malaysia Professional	34	* Tradable. Requires real-time exchange fee.
<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 Delay	4	Not tradable.	

			<i>15 minute delay</i>
	HKFE Level 1	7	Trading requires Level 2 data.
	HKFE Level 2	13	Tradable. Requires real-time exchange fee.
<b>HNX</b>	HNX	0	Tradable. Requires real-time exchange fee.
<b>HSI</b>	HSI	7	Not tradable.
	HSI Delay	4	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 Delayed	15	Not tradable. <i>15 minute delay</i>
	OSE/TOCOM Non-Pro	25	* Tradable. Requires real-time exchange fee.
	OSE/TOCOM Pro	42	* Tradable. Requires real-time exchange fee.
	TSE Delay	52	* Not tradable. <i>15 minute delay</i>
	TSE Non-Professional	34	* Not tradable.
	TSE Professional	63	* Not tradable.
<b>KRX</b>	KRX Delay	27	* Not tradable. <i>20 minute delay</i>
	KRX Non-Professional	37	* Tradable. Requires real-time exchange fee.
	KRX Professional	94	* Tradable. Requires real-time exchange fee.
<b>SGX</b>	SGX Commodity Quote	30	* Tradable. Requires real-time exchange fee.
	SGX CommodityQuote Delay	6	Not tradable. <i>10 minute delay</i>
	SGX Crypto Perpetual Futures	0	Tradable.
	SGX Crypto Perpetual Futures Delay	0	Not tradable. <i>10 minute delay</i>
	SGX FX Futures & Options Derivatives	27	* Tradable.
	SGX FX Futures & Options Derivatives Delay	3	* Not tradable. <i>10 minute delay</i>
	SGX Index Futures & Options Derivatives	66	* Tradable.
	SGX Index Futures & Options Derivatives Delay	6	Not tradable. <i>10 minute delay</i>
	SGX-NZX Dairy Derivatives	31	Tradable. Requires real-time exchange fee.

	SGX-NZX Dairy Derivatives Delay	6	Not tradable. <i>10 minute delay</i>	
<b>SHFE</b>	Shanghai Futures Exchange	0	Trading connectivity only.	
<b>TFX</b>	TFX	35	Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.	
	TFX Delay	15	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	52	* Tradable. Requires real-time exchange fee.
		Borsa Istanbul Delay	24	Not tradable. <i>15 minute delay</i>
	<b>CBOE Europe</b>	CBOE Europe Equities Delay	23	Not tradable.
		CBOE Europe Equities Non-Professional	23	Not tradable.
		CBOE Europe Equities Professional	76	Not tradable.
	<b>Deutsche Boerse</b>	Deutsche Boerse Indexes and ETF Delay	7	Not tradable. <i>15 minute delay</i>
		Deutsche Boerse Indexes and ETF Non-Professional	7	Not tradable.
		Deutsche Boerse Indexes and ETF Professional	22	Not tradable.
		Deutsche Boerse Volatility Indexes	13	Not tradable.
		STOXX Delay	5	Not tradable. <i>15 minute delay</i>
	STOXX Non-Professional	8	Not tradable.	
	STOXX Professional	28	Not tradable.	
<b>DGCX</b>	DGCX Delay	4	Not tradable. <i>15 minute delay</i>	
	DGCX Level 1	31	* Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.	
	DGCX Level 2	52	* Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.	
<b>EEX</b>	EEX Agricultural Derivatives	8	Tradable. Requires real-time exchange fee.	
<b>Eurex</b>	EUREX FX	0	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>	

	Eurex Ultra Non-Professional	20	Tradable. Requires real-time exchange fee.
	Eurex Ultra Professional	78	Tradable. Requires real-time exchange fee.
<b>Euronext</b>	Euronext All Indexes	32	Not tradable.
	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 Cash Last Price Professional	34	Not tradable.
	Euronext Commodities Derivatives	29	Tradable. Requires real-time exchange fee.
	Euronext Commodities Derivatives Delay	4	Not tradable. <i>10 minute delay</i>
	Euronext Equity and Index Derivatives	52	Tradable. Requires real-time exchange fee.
	Euronext Equity and Index Derivatives Delay	5	Not tradable. <i>15 minute delay</i>
	Euronext Non-Professional	17	Tradable. Requires real-time exchange fee.
<b>Euronext Milan</b>	Euronext Milan All Markets Level 1 Delayed	15	Not tradable. <i>15 minute delay</i>
	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.
<b>FTSE</b>	FTSE Index Non Pro Delay	56	Not tradable. <i>20 minute delay</i>
	FTSE Index Pro Delay	56	Not tradable. <i>20 minute delay</i>
	FTSE Indexes Non-Professional	66	Not tradable.
	FTSE Indexes Professional (also billed by FTSE)	62	Not tradable.
	FTSE Italia Delayed	39	Not tradable.
	FTSE Italia Non Pro	43	Not tradable.
	FTSE Italia Pro	51	Not tradable.
<b>GFO-X</b>	GFO-X	0	Tradable. Requires real-time exchange fee.
<b>GME</b>	GME	114	* Tradable. Requires real-time exchange fee.
	GME Delay	10	Not tradable. <i>10 minute delay</i>
	GME Non-Professional Market Depth	12 <sup>1</sup>	Tradable. Requires real-time exchange fee.
	GME Non-Professional Top of Book	6 <sup>1</sup>	Tradable. Requires real-time exchange fee.

<b>ICE Futures Abu Dhabi</b>	ICE Futures Abu Dhabi	39	*	Tradable. Requires real-time exchange fee.
	ICE Futures Abu Dhabi Delayed	9		Not tradable.
<b>ICE Futures Europe</b>	ICE Futures Europe - Commodities	135	*	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Commodities Delay	9	*	Not tradable. <i>10 minute delay</i>
	ICE Futures Europe - Financials	117	*	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Financials Delay	9	*	Not tradable. <i>10 minute delay</i>
<b>JSE</b>	JSE Derivatives Delay	13		Not tradable. <i>15 minute delay</i>
	JSE Derivatives Non-Professional	40		Tradable. Requires real-time exchange fee.
	JSE Derivatives Professional	65	*	Tradable. Requires real-time exchange fee.
<b>LME</b>	LBMA Platinum and Palladium	23		Not tradable.
	LME Core Delayed	29		Not tradable. <i>30 minute delay</i>
	LME Core Level 1	46		Includes LME & LME Select market data. Only LME Select instruments are tradable.
	LME Core Level 3	117	*	Includes LME & LME Select market data. Only LME Select instruments are tradable.
	LME Growth Delayed	0		Not tradable. <i>30 minute delay</i>
	LME Growth Level 1	0		Tradable. Requires real-time exchange fee.
	LME Growth Level 3	0		Tradable. Requires real-time exchange fee.
<b>MEFF</b>	MEFF Delay	5		Not tradable. <i>15 minute delay</i>
	MEFF Level 1 Non-Professional	7		Trading requires Level 2 data.
	MEFF Level 1 Professional	24		Trading requires Level 2 data.
	MEFF Level 2 Non-Professional	8		Tradable. Requires real-time exchange fee.
	MEFF Level 2 Professional	33		Tradable. Requires real-time exchange fee.
<b>NASDAQ</b>	NASDAQ OMX Commodities	77		Tradable. Requires real-time exchange fee.
	NASDAQ OMX Commodities Delay	5		Not tradable. <i>15 minute delay</i>
	NASDAQ OMX Deriv Delay	5		Not tradable. <i>15 minute delay</i>
	NASDAQ OMX Nordic Derivatives Non-Professional	46		Tradable. Requires real-time exchange fee.
	NASDAQ OMX Nordic Derivatives Professional	82		Tradable. Requires real-time exchange fee.

	<b>NLX</b>	NASDAQ OMX NLX	0		Tradable. Requires real-time exchange fee.
<b>Fixed Income</b>	<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	52	*	Not tradable.
		Tullett LatAmMarker	211	*	Not tradable.
		Tullett Sovereign Debt	183	*	Not tradable.
		Tullett Sovereign Debt, KeyRates, and SwapMarker	358	*	Not tradable.
		Tullett SwapMarker	284	*	Not tradable.
		Tullett SwapMarker with GovPX	236	*	Not tradable.
<b>FX</b>	<b>CQG FX Data</b>	CQG Global FX	90	*	Not tradable.
<b>Indexes</b>	<b>Dow Jones Indexes</b>	Dow and Key Indexes	9	*	Not tradable.
	<b>RICI</b>	RICI	0		Not tradable.
	<b>Russell Indexes</b>	Russell Indexes Delay	125	*	Not tradable. <i>15 minute delay</i>
		Russell Indexes Non-Professional	125	*	Not tradable.
		Russell Indexes Professional (also billed by Russell)	125	*	Not tradable.
	<b>S&amp;P Indices</b>	S&P Indices	13		Not tradable.
<b>OTC Metals</b>	<b>Tullett Prebon</b>	Tullett Metals	52		Not tradable.

- Exchange fees include a CQG administration charge and are subject to change.
- All exchanges bill for full month only.

- \* July 2026 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, 2026

Currency Pair	Rate
EURAUD	1.6263
EURGBP	0.8726
EURUSD	1.4896

EURUSD	1.1628
EURUSD	1.1628

***Rates set at May 15, 2026 close***