

# Market Data Fees

EUR | January 2026

Exchange fees are per individual and are subject to change

|          | Exchange | Service                                   | Price  |   |  |
|----------|----------|---|--------|---|--|
| Americas | B3       | 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. |
|          |          | BM&F Delay                                | 21     |   | Not tradable.<br>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                       | 15     | * | Not tradable.                              |
|          |          | Cboe Global Indices Delay                 | 9      |   | Not tradable.<br>15 minute delay           |
|          | CBOT     | CBOT                                      | 125    | * | Tradable. Requires real-time exchange fee. |
|          |          | CBOT E-Mini                               | 47     | * | Tradable. Requires real-time exchange fee. |
|          |          | CBOT Non-Professional Market Depth        | 11 1   |   | Tradable. Requires real-time exchange fee. |
|          |          | CBOT Non-Professional Top of Book         | 2 1    |   | Tradable. Requires real-time exchange fee. |
|          |          | CBOT Delay                                | 5      |   | Not tradable.<br>10 minute delay           |
|          |          | CBOT Delay Pit                            | 5      |   | Not tradable.<br>10 minute delay           |
|          | CFE      | 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. |
|          |          | CFE Delay                                 | 4      |   | Not tradable.<br>10 minute delay           |
|          | CME      | CME                                       | 125    | * | Tradable. Requires real-time exchange fee. |
|          |          | CME Bundled Non-Professional Market Depth | 35 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                               | 69    | * | Tradable. Requires real-time exchange fee.               |
|   | 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.               |
|   | CME Event Contracts                      | 0     |   | Tradable. Requires real-time exchange fee.               |
|   | CME Delay                                | 5     |   | Not tradable.<br>10 minute delay                         |
|   | CME Delay Pit                            | 5     |   | Not tradable.<br>10 minute delay                         |
|   | CME Delay w/S&P Indices                  | 9     |   | Not tradable.<br>10 minute delay                         |
|   | CME Event Contracts Delayed              | 0     |   | Not tradable.<br>10 minute delay                         |
| <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 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.               |
|   | COMEX Delay                              | 5     |   | Not tradable.<br>10 minute delay                         |
|   | COMEX Delay Pit                          | 5     |   | Not tradable.<br>10 minute delay                         |
| <b>ICE Endex</b>                        | ICE Endex                                | 145   | * | Tradable. Requires real-time exchange fee.               |
|   | ICE Endex Delay                          | 22    | * | Not tradable.<br>10 minute delay                         |
| <b>ICE Futures US</b>                   | ICE Futures US                           | 125   | * | Tradable. Requires real-time exchange fee.               |
|   | ICE Futures US Delay                     | 9     |   | Not tradable.<br>10 minute delay                         |
| <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.<br>10 minute delay                         |
| <b>MIAX</b>                             | MIAX Futures Exchange Level 2            | 39    | * | Tradable. Trading account is not required for data flow. |
|   | MIAX Futures Exchange Level 1            | 22    |   | Tradable. Trading account is not required for data flow. |
|   | MIAX Futures Exchange Trader Level       | 0     |   | Trading MIAX products via a CQG FCM                      |

|                          |  |                 |   |
|--------------------------|--|-----------------|---|
|                          | 1  |                 | Partner is required for data flow.  |
|                          | MIAX Futures Exchange Trader Level 2                             | 0               | Trading MIAX products via a CQG FCM<br>Partner is required for data flow. |
|                          | MIAX Futures Exchange Delay                                      | 5               | Not tradable.<br><i>15 minute delay</i>                                   |
| <b>Montreal Exchange</b> | 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                           | 59              | * Tradable. Requires real-time exchange fee.                              |
|                          | Montreal Exchange Delay  | 7               | Not tradable.<br><i>15 minute delay</i>                                   |
| <b>NASDAQ</b>            | NASDAQ Global Indexes  | 14              | Not tradable.   |
|                          | NASDAQ Non-Professional  | 10              | * Not tradable.   |
|                          | NASDAQ Professional  | 33              | * Tradable. Requires real-time exchange fee.                              |
|                          | NASDAQ Global Indexes Delay                                      | 7               | Not tradable.<br><i>15 minute delay</i>                                   |
|                          | NASDAQ Stocks Delay  | 8               | Not tradable.<br><i>15 minute delay</i>                                   |
| <b>NYMEX</b>             | NYMEX  | 125             | * Tradable. Requires real-time exchange fee.                              |
|                          | 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.                                |
|                          | NYMEX Delay  | 5               | Not tradable.<br><i>10 minute delay</i>                                   |
|                          | NYMEX Delay Pit  | 5               | Not tradable.<br><i>10 minute delay</i>                                   |
| <b>NYSE</b>              | 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                                   | 7               | Not tradable.   |
|                          | NYSE American Professional (also billed by NYSE American)        | 6               | Tradable. Requires real-time exchange fee.                                |
|                          | NYSE Stocks Non-Professional                                     | 7               | Not tradable.   |

|      |                |  |    |   |  |
|------|----------------|--|----|---|--|
|      |                | NYSE Stocks Professional (also billed by NYSE)   | 6  |   | Tradable. Requires real-time exchange fee. |
|      |                | ICE Global Indexes (Formerly NYSE Indexes) Delay | 8  | * | Not tradable.<br><i>15 minute delay</i>    |
|      |                | NYSE American Delay                              | 6  |   | Not tradable.<br><i>15 minute delay</i>    |
|      |                | NYSE Stocks Delay                                | 6  |   | Not tradable.<br><i>15 minute delay</i>    |
|      | OPRA           | OPRA Non-Professional                            | 8  |   | Not tradable.                              |
|      |                | OPRA Professional (also billed by OPRA)          | 6  |   | Not tradable.                              |
|      |                | OPRA Delay                                       | 6  |   | Not tradable.<br><i>15 minute delay</i>    |
|      | TSX            | Toronto Non-Professional Non-Canada              | 30 | * | Not tradable.                              |
|      |                | Toronto Professional Non-Canada                  | 77 | * | Not tradable.                              |
|      |                | Toronto Delay                                    | 5  |   | Not tradable.<br><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                    | 23 | * | Tradable. Requires real-time exchange fee. |
|      |                | ASX 24 (SFE) Professional                        | 93 | * | Tradable. Requires real-time exchange fee. |
|      |                | ASX Non-Professional                             | 23 | * | Not tradable.                              |
|      |                | ASX Professional                                 | 93 | * | Not tradable.                              |
|      |                | ASX 24 (SFE) Delay                               | 19 | * | Tradable.<br><i>10 minute delay</i>        |
|      | Bursa Malaysia | Bursa Malaysia Non-Professional                  | 15 |   | Tradable. Requires real-time exchange fee. |
|      |                | Bursa Malaysia Professional                      | 31 |   | Tradable. Requires real-time exchange fee. |
|      |                | Bursa Malaysia Derivatives Delay                 | 13 |   | Not tradable.<br><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                                     | 7  |   | Trading requires Level 2 data.             |
|      |                | HKFE Level 2                                     | 13 |   | Tradable. Requires real-time exchange fee. |
|      |                | HKFE Delay                                       | 4  |   | Not tradable.<br><i>15 minute delay</i>    |
|      | HNX            | HNX  | 0  |   | Tradable. Requires real-time exchange fee. |

|                              |   |    |  |
|------------------------------|---|----|--|
| <b>HSI</b>                   | HSI   | 7  | Not tradable.                                |
|                              | HSI Delay                                     | 4  | Not tradable.<br><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                                 | 42 | Tradable. Requires real-time exchange fee.   |
|                              | OSE/TOCOM Non-Pro                             | 25 | Tradable. Requires real-time exchange fee.   |
|                              | TSE Non-Professional                          | 34 | * Not tradable.                              |
|                              | TSE Professional                              | 63 | * Not tradable.                              |
|                              | OSE/TOCOM Delayed                             | 15 | Not tradable.<br><i>15 minute delay</i>      |
|                              | TSE Delay                                     | 52 | * Not tradable.<br><i>15 minute delay</i>    |
| <b>KRX</b>                   | KRX Non-Professional                          | 37 | Tradable. Requires real-time exchange fee.   |
|                              | KRX Professional                              | 94 | * Tradable. Requires real-time exchange fee. |
|                              | KRX Delay                                     | 27 | * Not tradable.<br><i>20 minute delay</i>    |
| <b>SGX</b>                   | SGX Commodity Quote                           | 29 | Tradable. Requires real-time exchange fee.   |
|                              | SGX Index Futures & Options Derivatives       | 65 | 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                     | 30 | * Tradable. Requires real-time exchange fee. |
|                              | SGX Crypto Perpetual Futures                  | 0  | Tradable. Requires real-time exchange fee.   |
|                              | SGX CommodityQuote Delay                      | 6  | Not tradable.<br><i>10 minute delay</i>      |
|                              | SGX Index Futures & Options Derivatives Delay | 6  | Not tradable.<br><i>10 minute delay</i>      |
|                              | SGX FX Futures Delay                          | 0  | Not tradable.<br><i>10 minute delay</i>      |
|                              | SGX Securities Delay                          | 7  | Not tradable.<br><i>10 minute delay</i>      |
|                              | SGX-NZX Dairy Derivatives Delay               | 6  | Not tradable.<br><i>10 minute delay</i>      |
|                              | SGX Crypto Perpetual Futures Delay            | 0  | Not tradable.<br><i>10 minute delay</i>      |
| <b>SHFE</b>                  | Shanghai Futures Exchange                     | 0  | Trading connectivity only.                   |

|      |                 |  |    |   |  |
|------|-----------------|--|----|---|--|
| EMEA | TFX             | TFX  | 35 |   | Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM. |
|      |                 | TFX Delay  | 15 |   | Not tradable.<br><i>10 minute delay</i>  |
|      | ZCE             | Zhengzhou Commodity Exchange                     | 0  |   | Trading connectivity only.   |
|      | Borsa Istanbul  | Borsa Istanbul                                   | 52 | * | Tradable. Requires real-time exchange fee.   |
|      |                 | Borsa Istanbul Delay                             | 24 |   | Not tradable.<br><i>15 minute delay</i>  |
|      | CBOE Europe     | CBOE Europe Equities Delay                       | 23 |   | Not tradable.  |
|      |                 | CBOE Europe Equities Non-Professional            | 23 |   | Not tradable.  |
|      |                 | CBOE Europe Equities Professional                | 75 | * | Not tradable.  |
|      | Deutsche Boerse | 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 Non-Professional                           | 8  |   | Not tradable.  |
|      |                 | STOXX Professional                               | 28 | * | Not tradable.  |
|      |                 | Deutsche Boerse Indexes and ETF Delay            | 7  |   | Not tradable.<br><i>15 minute delay</i>  |
|      |                 | STOXX Delay                                      | 5  |   | Not tradable.<br><i>15 minute delay</i>  |
|      | DGCX            | 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. |
|      |                 | DGCX Delay                                       | 4  |   | Not tradable.<br><i>15 minute delay</i>  |
|      | EEX             | EEX Agricultural Derivatives                     | 8  | * | Tradable. Requires real-time exchange fee.   |
|      | Eurex           | EUREX FX   | 0  |   | Tradable. Requires real-time exchange fee.   |
|      |                 | Eurex Ultra Non-Professional                     | 20 | * | Tradable. Requires real-time exchange fee.   |
|      |                 | Eurex Ultra Professional                         | 78 | * | Tradable. Requires real-time exchange fee.   |
|      |                 | EUREX FX Delay                                   | 0  |   | Not tradable.<br><i>15 minute delay</i>  |
|      |                 | EUREX Ultra Delay                                | 7  |   | Not tradable.<br><i>15 minute delay</i>  |
|      | Euronext        | Euronext All Indexes                             | 32 | * | Not tradable.  |

|                              |   |                 |   |  |
|------------------------------|---|-----------------|---|--|
|                              | Euronext Cash Last Price Professional               | 34              | * | Not tradable.                              |
|                              | Euronext Commodities Derivatives                    | 29              | * | Tradable. Requires real-time exchange fee. |
|                              | Euronext Equity and Index Derivatives               | 52              | * | Tradable. Requires real-time exchange fee. |
|                              | Euronext Non-Professional                           | 17              |   | Tradable. Requires real-time exchange fee. |
|                              | Euronext Commodities Derivatives Delay              | 4               |   | Not tradable.<br><i>10 minute delay</i>    |
|                              | Euronext All Indexes Delay                          | 5               |   | Not tradable.<br><i>15 minute delay</i>    |
|                              | Euronext Cash Last Price Delay                      | 5               |   | Not tradable.<br><i>15 minute delay</i>    |
|                              | Euronext Equity and Index Derivatives Delay         | 5               |   | Not tradable.<br><i>15 minute delay</i>    |
| <b>Euronext Milan</b>        | 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.<br><i>15 minute delay</i>    |
| <b>FTSE</b>                  | FTSE Indexes Non-Professional                       | 66              | * | Not tradable.                              |
|                              | FTSE Indexes Professional (also billed by FTSE)     | 61              | * | Not tradable.                              |
|                              | FTSE Italia Delayed                                 | 39              | * | Not tradable.                              |
|                              | FTSE Italia Non Pro                                 | 43              | * | Not tradable.                              |
|                              | FTSE Italia Pro                                     | 51              | * | Not tradable.                              |
|                              | FTSE Index Non Pro Delay                            | 56              | * | Not tradable.<br><i>20 minute delay</i>    |
|                              | FTSE Index Pro Delay                                | 56              | * | Not tradable.<br><i>20 minute delay</i>    |
| <b>GME</b>                   | GME   | 114             | * | Tradable. Requires real-time exchange fee. |
|                              | 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. |
|                              | GME Delay   | 10              |   | Not tradable.<br><i>10 minute delay</i>    |
| <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 - Financials                     | 117             | * | Tradable. Requires real-time exchange fee. |

|               |  |     |   |
|---------------|--|-----|---|
|               | ICE Futures Europe - Equity Minis              | 9   | Tradable. Requires real-time exchange fee.  |
|               | ICE Futures Europe - Commodities Delay         | 9   | Not tradable.<br><i>10 minute delay</i>   |
|               | ICE Futures Europe - Financials Delay          | 9   | Not tradable.<br><i>10 minute delay</i>   |
|               | ICE Futures Europe - Equity Minis Delay        | 4   | Not tradable.<br><i>10 minute delay</i>   |
| <b>JSE</b>    | JSE Derivatives Non-Professional               | 40  | Tradable. Requires real-time exchange fee.  |
|               | JSE Derivatives Professional                   | 65  | * Tradable. Requires real-time exchange fee.  |
|               | JSE Equities Level 1 Non-Professional          | 57  | * Not tradable.   |
|               | JSE Equities Level 1 Professional              | 92  | * Not tradable.   |
|               | JSE Derivatives Delay                          | 13  | Not tradable.<br><i>15 minute delay</i>   |
|               | JSE Equities Delay                             | 15  | Not tradable.<br><i>15 minute delay</i>   |
| <b>LME</b>    | LBMA Platinum and Palladium                    | 23  | Not tradable.   |
|               | LME Core Level 1                               | 46  | * Includes LME & LME Select market data.<br>Only LME Select instruments are tradable. |
|               | LME Core Level 3                               | 117 | * Includes LME & LME Select market data.<br>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                               | 29  | Not tradable.<br><i>30 minute delay</i>   |
|               | LME Growth Delayed                             | 0   | Not tradable.<br><i>30 minute delay</i>   |
| <b>MEFF</b>   | 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.  |
|               | MEFF Delay                                     | 5   | Not tradable.<br><i>15 minute delay</i>   |
| <b>NASDAQ</b> | 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.<br><i>15 minute delay</i>   |



|                     |                          |   |     |   |  |
|---------------------|--------------------------|---|-----|---|--|
|                     |                          | NASDAQ OMX Deriv Delay                                | 5   |   | Not tradable.<br><i>15 minute delay</i>    |
|                     | <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                         | 237 | * | 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 Non-Professional                      | 125 | * | Not tradable.                              |
|                     |                          | Russell Indexes Professional (also billed by Russell) | 125 | * | Not tradable.                              |
|                     |                          | Russell Indexes Delay                                 | 125 | * | Not tradable.<br><i>15 minute delay</i>    |
|                     | <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.

- \* January 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

November 14, 2025

| Currency Pair | Rate   |
|---------------|--------|
| EURAUD        | 1.7775 |

|        |        |
|--------|--------|
| EURGBP | 0.8827 |
| EURSGD | 1.5096 |
| EURUSD | 1.1623 |

***Rates set at November 14, 2025 close***