

# Market Data Fees

EUR | April 2026

Exchange fees are per individual and are subject to change

	Exchange	Service	Price	
<b>Americas</b>	<b>B3</b>	BM&F Non-Brazil Non-Professional	26	* Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 1	107	* Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 2	132	* Tradable. Requires real-time exchange fee.
		BM&F Delay	20	* Not tradable. <i>15 minute delay</i>
	<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	14	* Not tradable.
		Cboe Global Indices Delay	9	Not tradable. <i>15 minute delay</i>
	<b>CBOT</b>	CBOT	122	* Tradable. Requires real-time exchange fee.
		CBOT E-Mini	46	* 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.
		CBOT Delay	5	Not tradable. <i>10 minute delay</i>
		CBOT Delay Pit	5	Not tradable. <i>10 minute delay</i>
	<b>CFE</b>	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	24	* Tradable. Requires real-time exchange fee.
		CFE Delay	4	Not tradable. <i>10 minute delay</i>
	<b>CME</b>	CME	122	* 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 E-Mini	67	*	Tradable. Requires real-time exchange fee.
	CME Event Contracts	0		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 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	8	*	Not tradable. <i>10 minute delay</i>
	CME Event Contracts Delayed	0		Not tradable. <i>10 minute delay</i>
<b>Coinbase Derivatives</b>	Coinbase Derivatives	0		Tradable. Requires real-time exchange fee.
<b>COMEX</b>	COMEX	122	*	Tradable. Requires real-time exchange fee.
	COMEX E-Mini	41	*	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. <i>10 minute delay</i>
	COMEX Delay Pit	5		Not tradable. <i>10 minute delay</i>
<b>ICE Endex</b>	ICE Endex	143	*	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	122	*	Tradable. Requires real-time exchange fee.
	ICE Futures US Delay	8	*	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 Level 1	22		Tradable. Trading account is not required for data flow.
	MIAX Futures Exchange Level 2	38	*	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 Partner is required for data flow.
	MIAX Futures Exchange Delay	5	Not tradable. <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	50	* Trading requires Level 2 data.
	Montreal Exchange Professional Level 2	59	Tradable. Requires real-time exchange fee.
	Montreal Exchange Delay	7	Not tradable. <i>15 minute delay</i>
<b>NASDAQ</b>	NASDAQ Global Indexes	13	* Not tradable.
	NASDAQ Non-Professional	10	Not tradable.
	NASDAQ Professional	32	* Tradable. Requires real-time exchange fee.
	NASDAQ Global Indexes Delay	7	Not tradable. <i>15 minute delay</i>
	NASDAQ Stocks Delay	8	Not tradable. <i>15 minute delay</i>
<b>NYMEX</b>	NYMEX	122	* Tradable. Requires real-time exchange fee.
	NYMEX E-Mini	51	* 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. <i>10 minute delay</i>
	NYMEX Delay Pit	5	Not tradable. <i>10 minute delay</i>
<b>NYSE</b>	ICE Global Indexes (Formerly NYSE Indexes) Non-Professional	8	* Not tradable.
	ICE Global Indexes (Formerly NYSE Indexes) (also billed by NYSE)	8	* 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. <i>15 minute delay</i>	
	NYSE American Delay	6		Not tradable. <i>15 minute delay</i>	
	NYSE Stocks Delay	6		Not tradable. <i>15 minute delay</i>	
<b>OPRA</b>	OPRA Non-Professional	8		Not tradable.	
	OPRA Professional (also billed by OPRA)	6		Not tradable.	
	OPRA Delay	6		Not tradable. <i>15 minute delay</i>	
<b>TSX</b>	Toronto Non-Professional Non-Canada	30		Not tradable.	
	Toronto Professional Non-Canada	75	*	Not tradable.	
	Toronto Delay	5		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	24	*	Tradable. Requires real-time exchange fee.
		ASX 24 (SFE) Professional	99	*	Tradable. Requires real-time exchange fee.
		ASX Non-Professional	24	*	Not tradable.
		ASX Professional	99	*	Not tradable.
		ASX 24 (SFE) Delay	20	*	Tradable. <i>10 minute delay</i>
	<b>Bursa Malaysia</b>	Bursa Malaysia Non-Professional	15		Tradable. Requires real-time exchange fee.
		Bursa Malaysia Professional	33	*	Tradable. Requires real-time exchange fee.
		Bursa Malaysia Derivatives Delay	13		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	7		Trading requires Level 2 data.	
	HKFE Level 2	13		Tradable. Requires real-time exchange fee.	
	HKFE Delay	4		Not tradable. <i>15 minute delay</i>	
<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 Pro	41	*	Tradable. Requires real-time exchange fee.
	OSE/TOCOM Non-Pro	24	*	Tradable. Requires real-time exchange fee.
	TSE Non-Professional	33	*	Not tradable.
	TSE Professional	62	*	Not tradable.
	OSE/TOCOM Delayed	15		Not tradable. <i>15 minute delay</i>
	TSE Delay	51	*	Not tradable. <i>15 minute delay</i>
<b>KRX</b>	KRX Non-Professional	36	*	Tradable. Requires real-time exchange fee.
	KRX Professional	92	*	Tradable. Requires real-time exchange fee.
	KRX Delay	26	*	Not tradable. <i>20 minute delay</i>
<b>SGX</b>	SGX Commodity Quote	29		Tradable. Requires real-time exchange fee.
	SGX Crypto Perpetual Futures	0		Tradable.
	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.
	SGX-NZX Dairy Derivatives	31	*	Tradable. Requires real-time exchange fee.
	SGX CommodityQuote Delay	6		Not tradable. <i>10 minute delay</i>
	SGX Crypto Perpetual Futures Delay	0		Not tradable. <i>10 minute delay</i>
	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-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	51	* 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 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. <i>15 minute delay</i>
		STOXX Delay	5	Not tradable. <i>15 minute delay</i>
	<b>DGCX</b>	DGCX Level 1	30	* Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.
		DGCX Level 2	51	* Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.
		DGCX Delay	4	Not tradable. <i>15 minute delay</i>
	<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 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. <i>15 minute delay</i>	
EUREX Ultra Delay		7	Not tradable. <i>15 minute delay</i>	
<b>Euronext</b>	Euronext All Indexes	32	Not tradable.	
	Euronext Cash Last Price	34	Not tradable.	

	Professional		
	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. <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>
<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. <i>15 minute delay</i>
<b>FTSE</b>	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.
	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>
<b>GFO-X</b>	GFO-X	0	Tradable. Requires real-time exchange fee.
<b>GME</b>	GME	112	* 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. <i>10 minute delay</i>
<b>ICE Futures Abu Dhabi</b>	ICE Futures Abu Dhabi	38	* Tradable. Requires real-time exchange fee.
	ICE Futures Abu Dhabi Delayed	9	Not tradable.
<b>ICE Futures Europe</b>	ICE Futures Europe - Commodities	132	* Tradable. Requires real-time exchange fee.

	ICE Futures Europe - Equity Minis	8	*	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Financials	115	*	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Commodities Delay	8	*	Not tradable. <i>10 minute delay</i>
	ICE Futures Europe - Equity Minis Delay	4		Not tradable. <i>10 minute delay</i>
	ICE Futures Europe - Financials Delay	8	*	Not tradable. <i>10 minute delay</i>
<b>JSE</b>	JSE Derivatives Non-Professional	40		Tradable. Requires real-time exchange fee.
	JSE Derivatives Professional	64	*	Tradable. Requires real-time exchange fee.
	JSE Derivatives Delay	13		Not tradable. <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. Only LME Select instruments are tradable.
	LME Core Level 3	115	*	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	29		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	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. <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	82	*	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>
<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	51	*	Not tradable.
		Tullett LatAmMarker	207	*	Not tradable.
		Tullett Sovereign Debt	180	*	Not tradable.
		Tullett Sovereign Debt, KeyRates, and SwapMarker	351	*	Not tradable.
		Tullett SwapMarker	278	*	Not tradable.
Tullett SwapMarker with GovPX	232	*	Not tradable.		
<b>FX</b>	<b>CQG FX Data</b>	CQG Global FX	89	*	Not tradable.
<b>Indexes</b>	<b>Dow Jones Indexes</b>	Dow and Key Indexes	8	*	Not tradable.
	<b>RICI</b>	RICI	0		Not tradable.
	<b>Russell Indexes</b>	Russell Indexes Non-Professional	122	*	Not tradable.
		Russell Indexes Professional (also billed by Russell)	122	*	Not tradable.
		Russell Indexes Delay	122	*	Not tradable. <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.

- \* April 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

February 17, 2026

Currency Pair	Rate
EURAUD	1.6728
EURGBP	0.8738
EURSGD	1.4981
EURUSD	1.1857

*Rates set at February 17, 2026 close*