## **Market Data Fees**

## SGD | August 2025

Exchange fees are per individual and are subject to change

	Exchange	Service	Price	GST (9%)	Price + GST	
Americas	<b>B</b> 3	BM&F Non-Brazil Non- Professional Level 1	61	5.49	66.49	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Non- Professional Level 2	85	7.65	92.65	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 1	145	13.05	158.05	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 2	180	16.20	196.20	Tradable. Requires real-time exchange fee.
		BM&F Delay	31	2.79	33.79	Not tradable. <i>15 minute delay</i>
	BTNL	Bitnomial	0			Tradable. Requires real-time exchange fee.
	Cboe	Cboe Cryptocurrency Indexes	10	0.90	10.90	Not tradable.
		Cboe FTSE Indexes	7	0.63	7.63	Not tradable.
		Cboe Global Indices	20	1.80	21.80	Not tradable.
		Cboe Global Indices Delay	14	1.26	15.26	Not tradable. 15 minute delay
	СВОТ	СВОТ	182	16.38	198.38	Tradable. Requires real-time exchange fee.
		CBOT E-Mini	70	6.30	76.30	Tradable. Requires real-time exchange fee.
		CBOT Non-Professional Market Depth	18 <i>1</i>	1.62	19.62	Tradable. Requires real-time exchange fee.
		CBOT Non-Professional Top of Book	3 1	0.27	3.27	Tradable. Requires real-time exchange fee.
		CBOT Delay	8	0.72	8.72	Not tradable. 10 minute delay
		CBOT Delay Pit	8	0.72	8.72	Not tradable. 10 minute delay
	CFE	CFE Level 1 Non- Professional	16	1.44	17.44	Trading requires Level 2 data.
		CFE Level 1 Professional	27	2.43	29.43	Trading requires Level 2 data.
		CFE Level 2 Non- Professional	18	1.62	19.62	Tradable. Requires real-time exchange fee.

	CFE Level 2 Professional	38	3.42	41.42	Tradable. Requires real-time exchange fee.
	CFE Delay	7	0.63	7.63	Not tradable. <i>10 minute delay</i>
СМЕ	СМЕ	182	16.38	198.38	Tradable. Requires real-time exchange fee.
	CME Bundled Non- Professional Market Depth	51 1,2	4.59	55.59	Tradable. Requires real-time exchange fee.
	CME Bundled Non- Professional Top of Book	7 1,2	0.63	7.63	Tradable. Requires real-time exchange fee.
	CME E-Mini	102	9.18	111.18	Tradable. Requires real-time exchange fee.
	CME Non-Professional Market Depth	18 <i>1</i>	1.62	19.62	Tradable. Requires real-time exchange fee.
	CME Non-Professional Top of Book	3 1	0.27	3.27	Tradable. Requires real-time exchange fee.
	CME Delay	8	0.72	8.72	Not tradable. <i>10 minute delay</i>
	CME Delay Pit	8	0.72	8.72	Not tradable. <i>10 minute delay</i>
	CME Delay w/S&P Indices	14	1.26	15.26	Not tradable. <i>10 minute delay</i>
Coinbase Derivatives	Coinbase Derivatives	0			Tradable. Requires real-time exchange fee.
COMEX	COMEX	182	16.38	198.38	Tradable. Requires real-time exchange fee.
	COMEX E-Mini	63	5.67	68.67	Tradable. Requires real-time exchange fee.
	COMEX Non-Professional Market Depth	18 1	1.62	19.62	Tradable. Requires real-time exchange fee.
	COMEX Non-Professional Top of Book	3 1	0.27	3.27	Tradable. Requires real-time exchange fee.
	COMEX Delay	8	0.72	8.72	Not tradable. <i>10 minute delay</i>
	COMEX Delay Pit	8	0.72	8.72	Not tradable. <i>10 minute delay</i>
ICE Endex	ICE Endex	271	24.39	295.39	Tradable. Requires real-time exchange fee.
	ICE Endex Delay	91	8.19	99.19	Not tradable. <i>10 minute delay</i>
ICE Futures US	ICE Futures US	180	16.20	196.20	Tradable. Requires real-time exchange fee.
03	ICE Futures US Delay	14	1.26	15.26	Not tradable. <i>10 minute delay</i>
ICE Futures US -	ICE Futures US - Canadian Grains	64	5.76	69.76	Tradable. Requires real-time exchange fee.
Canadian Grains	ICE Futures US - Canadian Grains Delay	12	1.08	13.08	Not tradable. <i>10 minute delay</i>

ΜΙΑΧ	MIAX	59	5.31	64.31	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	8	0.72	8.72	Not tradable. <i>15 minute delay</i>
Montreal Exchange	Montreal Exchange Non- Professional Level 1	23	2.07	25.07	Trading requires Level 2 data.
	Montreal Exchange Non- Professional Level 2	27	2.43	29.43	Tradable. Requires real-time exchange fee.
	Montreal Exchange Professional Level 1	74	6.66	80.66	Trading requires Level 2 data.
	Montreal Exchange Professional Level 2	86	7.74	93.74	Tradable. Requires real-time exchange fee.
	Montreal Exchange Delay	10	0.90	10.90	Not tradable. <i>15 minute delay</i>
NASDAQ	NASDAQ Global Indexes	21	1.89	22.89	Not tradable.
	NASDAQ Non- Professional	14	1.26	15.26	Not tradable.
	NASDAQ Professional	48	4.32	52.32	Tradable. Requires real-time exchange fee.
	NASDAQ Global Indexes Delay	10	0.90	10.90	Not tradable. <i>15 minute delay</i>
	NASDAQ Stocks Delay	12	1.08	13.08	Not tradable. <i>15 minute delay</i>
NYMEX	NYMEX	182	16.38	198.38	Tradable. Requires real-time exchange fee.
	NYMEX E-Mini	77	6.93	83.93	Tradable. Requires real-time exchange fee.
	NYMEX Non-Professional Market Depth	18 1	1.62	19.62	Tradable. Requires real-time exchange fee.
	NYMEX Non-Professional Top of Book	3 1	0.27	3.27	Tradable. Requires real-time exchange fee.
	NYMEX-GME Spreads	8	0.72	8.72	Tradable. Requires real-time exchange fee.
	NYMEX Delay	8	0.72	8.72	Not tradable. <i>10 minute delay</i>
	NYMEX Delay Pit	8	0.72	8.72	Not tradable. <i>10 minute delay</i>
NYSE	ICE Global Indexes (Formerly NYSE Indexes) Non-Professional	12	1.08	13.08	Not tradable.
	ICE Global Indexes (Formerly NYSE Indexes) (also billed by NYSE)	12	1.08	13.08	Not tradable.
	NYSE American Non- Professional	10	0.90	10.90	Not tradable.
	NYSE American	9	0.81	9.81	Tradable. Requires real-time exchange fee.

		Professional (also billed by NYSE American)				
		NYSE Stocks Non- Professional	10	0.90	10.90	Not tradable.
		NYSE Stocks Professional (also billed by NYSE)	9	0.81	9.81	Tradable. Requires real-time exchange fee.
		ICE Global Indexes (Formerly NYSE Indexes) Delay	10	0.90	10.90	Not tradable. <i>15 minute delay</i>
		NYSE American Delay	9	0.81	9.81	Not tradable. <i>15 minute delay</i>
		NYSE Stocks Delay	9	0.81	9.81	Not tradable. <i>15 minute delay</i>
	OPRA	OPRA Non-Professional	12	1.08	13.08	Not tradable.
		OPRA Professional (also billed by OPRA)	9	0.81	9.81	Not tradable.
		OPRA Delay	9	0.81	9.81	Not tradable. <i>15 minute delay</i>
	Small Exchange	Small Exchange	0			Tradable. Requires real-time exchange fee.
	TSX	Toronto Non-Professional Non-Canada	44	3.96	47.96	Not tradable.
		Toronto Professional Non-Canada	113	10.17	123.17	Not tradable.
		Toronto Delay	8	0.72	8.72	Not tradable. 15 minute delay
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	31	2.79	33.79	Tradable. Requires real-time exchange fee.
		ASX 24 (SFE) Professional	128	11.52	139.52	Tradable. Requires real-time exchange fee.
		ASX Non-Professional	31	2.79	33.79	Not tradable.
		ASX Professional	128	11.52	139.52	Not tradable.
		ASX 24 (SFE) Delay	28	2.52	30.52	Tradable. <i>10 minute delay</i>
	Bursa Malaysia	Bursa Malaysia Non- Professional	22	1.98	23.98	Tradable. Requires real-time exchange fee.
		Bursa Malaysia Professional	47	4.23	51.23	Tradable. Requires real-time exchange fee.
		Bursa Malaysia Derivatives Delay	20	1.80	21.80	Not tradable. <i>15 minute delay</i>
	CFFEX	China Financial Futures				Trading connectivity only.

	Exchange	0			
DCE	Dalian Commodity Exchange	0			Trading connectivity only.
FEX	FEX Global	0			Tradable. Requires real-time exchange fee.
HKEX	HKFE Level 1	10	0.90	10.90	Trading requires Level 2 data.
	HKFE Level 2	20	1.80	21.80	Tradable. Requires real-time exchange fee.
	HKFE Delay	7	0.63	7.63	Not tradable. <i>15 minute delay</i>
HNX	HNX	0			Tradable. Requires real-time exchange fee.
HSI	HSI	10	0.90	10.90	Not tradable.
	HSI Delay	7	0.63	7.63	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.
ЈРХ	OSE/TOCOM Pro	64	5.76	69.76	Tradable. Requires real-time exchange fee.
	OSE/TOCOM Non-Pro	38	3.42	41.42	Tradable. Requires real-time exchange fee.
	TSE Non-Professional	51	4.59	55.59	Not tradable.
	TSE Professional	95	8.55	103.55	Not tradable.
	OSE/TOCOM Delayed	23	2.07	25.07	Not tradable. <i>15 minute delay</i>
	TSE Delay	78	7.02	85.02	Not tradable. <i>15 minute delay</i>
KRX	KRX Non-Professional	56	5.04	61.04	Tradable. Requires real-time exchange fee.
	KRX Professional	124	11.16	135.16	Tradable. Requires real-time exchange fee.
	KRX Delay	40	3.60	43.60	Not tradable. 20 minute delay
SGX	SGX Commodity Quote	44	3.96	47.96	Tradable. Requires real-time exchange fee.
	SGX Index Futures & Options Derivatives	98	8.82	106.82	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	46	4.14	50.14	Tradable. Requires real-time exchange fee.
	SGX-NZX Dairy Derivatives Delay	9	0.81	9.81	Not tradable.
	SGX Index Futures &	9	0.81	9.81	Not tradable.

		Options Derivatives Delay				10 minute delay
		SGX FX Futures Delay	0			Not tradable. <i>10 minute delay</i>
		SGX CommodityQuote Delay	9	0.81	9.81	Not tradable. <i>15 minute delay</i>
		SGX Securities Delay	10	0.90	10.90	Not tradable. 20 minute delay
	SHFE	Shanghai Futures Exchange	0			Trading connectivity only.
	TFX	TFX	53	4.77	57.77	Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.
		TFX Delay	23	2.07	25.07	Not tradable. <i>10 minute delay</i>
	ZCE	Zhengzhou Commodity Exchange	0			Trading connectivity only.
	Borsa Istanbul	Borsa Istanbul	78	7.02	85.02	Tradable. Requires real-time exchange fee.
EMEA	Istandul	Borsa Istanbul Delay	36	3.24	39.24	Not tradable. <i>15 minute delay</i>
	CBOE Europe	CBOE Europe Equities Delay	35	3.15	38.15	Not tradable.
		CBOE Europe Equities Non-Professional	35	3.15	38.15	Not tradable.
		CBOE Europe Equities Professional	114	10.26	124.26	Not tradable.
	Deutsche Boerse	Deutsche Boerse Indexes and ETF Non-Professional	10	0.90	10.90	Not tradable.
		Deutsche Boerse Indexes and ETF Professional	31	2.79	33.79	Not tradable.
		Deutsche Boerse Volatility Indexes	19	1.71	20.71	Not tradable.
		STOXX Non-Professional	12	1.08	13.08	Not tradable.
		STOXX Professional	39	3.51	42.51	Not tradable.
		Deutsche Boerse Indexes and ETF Delay	10	0.90	10.90	Not tradable. <i>15 minute delay</i>
		STOXX Delay	7	0.63	7.63	Not tradable. <i>15 minute delay</i>
	DGCX	DGCX Level 1	47	4.23	51.23	Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.
		DGCX Level 2	79	7.11	86.11	Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.
		DGCX Delay	7	0.63	7.63	Not tradable. <i>15 minute delay</i>
	EEX	EEX Agricultural Derivatives	10	0.90	10.90	Tradable. Requires real-time exchange fee.

Eurex	EUREX FX	0			Tradable. Requires real-time exchange fee.
	Eurex Ultra Non- Professional	28	2.52	30.52	Tradable. Requires real-time exchange fee.
	Eurex Ultra Professional	106	9.54	115.54	Tradable. Requires real-time exchange fee.
	EUREX FX Delay	0			Not tradable. <i>15 minute delay</i>
	EUREX Ultra Delay	10	0.90	10.90	Not tradable. <i>15 minute delay</i>
Euronext	Euronext All Indexes	45	4.05	49.05	Not tradable.
	Euronext Cash Last Price Professional	48	4.32	52.32	Not tradable.
	Euronext Commodities Derivatives	41	3.69	44.69	Tradable. Requires real-time exchange fee.
	Euronext Equity and Index Derivatives	74	6.66	80.66	Tradable. Requires real-time exchange fee.
	Euronext Non- Professional	25	2.25	27.25	Tradable. Requires real-time exchange fee.
	Euronext Commodities Derivatives Delay	6	0.54	6.54	Not tradable. <i>10 minute delay</i>
	Euronext All Indexes Delay	7	0.63	7.63	Not tradable. <i>15 minute delay</i>
	Euronext Cash Last Price Delay	7	0.63	7.63	Not tradable. <i>15 minute delay</i>
	Euronext Equity and Index Derivatives Delay	7	0.63	7.63	Not tradable. <i>15 minute delay</i>
Euronext Milan	Euronext Milan All Markets Level 1 Non- Professional	42	3.78	45.78	Tradable. Requires real-time exchange fee.
	Euronext Milan All Markets Level 1 Professional	58	5.22	63.22	Tradable. Requires real-time exchange fee.
	Euronext Milan All Markets Level 1 Delayed	22	1.98	23.98	Not tradable. <i>15 minute delay</i>
FTSE	FTSE Indexes Non- Professional	92	8.28	100.28	Not tradable.
	FTSE Indexes Professional (also billed by FTSE)	85	7.65	92.65	Not tradable.
	FTSE Italia Delayed	49	4.41	53.41	Not tradable.
	FTSE Italia Non Pro	55	4.95	59.95	Not tradable.
	FTSE Italia Pro	67	6.03	73.03	Not tradable.
	FTSE Index Non Pro Delay	76	6.84	82.84	Not tradable. 20 minute delay

	FTSE Index Pro Delay	76	6.84	82.84	Not tradable. <i>20 minute delay</i>
GME	GME	169	15.21	184.21	Tradable. Requires real-time exchange fee.
	GME Non-Professional Market Depth	18 <i>1</i>	1.62	19.62	Tradable. Requires real-time exchange fee.
	GME Non-Professional Top of Book	91	0.81	9.81	Tradable. Requires real-time exchange fee.
	GME Delay	16	1.44	17.44	Not tradable. <i>10 minute delay</i>
ICE Futures Abu Dhabi	ICE Futures Abu Dhabi	92	8.28	100.28	Tradable. Requires real-time exchange fee.
	ICE Futures Abu Dhabi Delayed	14	1.26	15.26	Not tradable.
ICE Futures Europe	ICE Futures Europe - Commodities	194	17.46	211.46	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Financials	168	15.12	183.12	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Commodities Delay	14	1.26	15.26	Not tradable. <i>10 minute delay</i>
	ICE Futures Europe - Financials Delay	14	1.26	15.26	Not tradable. <i>10 minute delay</i>
JSE	JSE Derivatives Non- Professional	61	5.49	66.49	Tradable. Requires real-time exchange fee.
	JSE Derivatives Professional	96	8.64	104.64	Tradable. Requires real-time exchange fee.
	JSE Equities Level 1 Non- Professional	85	7.65	92.65	Not tradable.
	JSE Equities Level 1 Professional	135	12.15	147.15	Not tradable.
	JSE Derivatives Delay	20	1.80	21.80	Not tradable. <i>15 minute delay</i>
	JSE Equities Delay	23	2.07	25.07	Not tradable. <i>15 minute delay</i>
LME	LBMA Platinum and Palladium	35	3.15	38.15	Not tradable.
	LME Core Level 1	60	5.40	65.40	Includes LME & LME Select market data. Only LME Select instruments are tradable.
	LME Core Level 3	143	12.87	155.87	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	44	3.96	47.96	Not tradable. <i>30 minute delay</i>
	LME Growth Delayed	0			Not tradable.

						<i>30 minute delay</i>
	MEFF	MEFF Level 1 Non- Professional	9	0.81	9.81	Trading requires Level 2 data.
		MEFF Level 1 Professional	35	3.15	38.15	Trading requires Level 2 data.
		MEFF Level 2 Non- Professional	12	1.08	13.08	Tradable. Requires real-time exchange fee.
		MEFF Level 2 Professional	48	4.32	52.32	Tradable. Requires real-time exchange fee.
		MEFF Delay	7	0.63	7.63	Not tradable. <i>15 minute delay</i>
	NASDAQ	NASDAQ OMX Commodities	112	10.08	122.08	Tradable. Requires real-time exchange fee.
		NASDAQ OMX Nordic Derivatives Non- Professional	67	6.03	73.03	Tradable. Requires real-time exchange fee.
		NASDAQ OMX Nordic Derivatives Professional	118	10.62	128.62	Tradable. Requires real-time exchange fee.
		NASDAQ OMX Commodities Delay	7	0.63	7.63	Not tradable. <i>15 minute delay</i>
		NASDAQ OMX Deriv Delay	8	0.72	8.72	Not tradable. <i>15 minute delay</i>
	NLX	NASDAQ OMX NLX	0			Tradable. Requires real-time exchange fee.
Fixed	Dealerweb	Dealerweb CLOB US Treasury Service	462	41.58	503.58	Tradable. Requires real-time exchange fee.
Income	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	78	7.02	85.02	Not tradable.
		Tullett LatAmMarker	306	27.54	333.54	Not tradable.
		Tullett Sovereign Debt	268	24.12	292.12	Not tradable.
		Tullett Sovereign Debt, KeyRates, and SwapMarker	527	47.43	574.43	Not tradable.
		Tullett SwapMarker	417	37.53	454.53	Not tradable.
		Tullett SwapMarker with GovPX	346	31.14	377.14	Not tradable.
FX	CQG FX Data	CQG Global FX	137	12.33	149.33	Not tradable.
Indexes	Dow Jones Indexes	Dow and Key Indexes	14	1.26	15.26	Not tradable.

	RICI	RICI	0			Not tradable.
	Russell Indexes	Russell Indexes Non- Professional	176	15.84	191.84	Not tradable.
		Russell Indexes Professional (also billed by Russell)	176	15.84	191.84	Not tradable.
		Russell Indexes Delay	176	15.84	191.84	Not tradable. <i>15 minute delay</i>
	S&P Indices	S&P Indices	18	1.62	19.62	Not tradable.
OTC Metals	Tullett Prebon	Tullett Metals	74	6.66	80.66	Not tradable.

- 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

- <sup>1</sup> Trading terminals only.
  <sup>2</sup> Includes CBOT, CME, COMEX, and NYMEX.

## **Exchange Rates**

May 15, 2025

<b>Currency Pair</b>	Rate
SGDAUD	1.1946
SGDEUR	0.6873
SGDGBP	0.5791
SGDUSD	0.7680

Rates set at May 15, 2025 close