Market Data Fees

GBP | October 2025

Exchange fees are per individual and are subject to change

	Exchange	Service	Price		
ricas	В3	BM&F Non-Brazil Non-Professional Level 1	35		Tradable. Requires real-time exchange fee
		BM&F Non-Brazil Non-Professional Level 2	48	*	Tradable. Requires real-time exchange fee
		BM&F Non-Brazil Professional Level	82	*	Tradable. Requires real-time exchange fe
		BM&F Non-Brazil Professional Level 2	102	*	Tradable. Requires real-time exchange fe
		BM&F Delay	18		Not tradable. 15 minute delay
	BTNL	Bitnomial	0		Tradable. Requires real-time exchange fe
	Cboe	Cboe Cryptocurrency Indexes	6		Not tradable.
		Cboe FTSE Indexes	4		Not tradable.
		Choe Global Indices	11		Not tradable.
		Cboe Global Indices Delay	8		Not tradable. 15 minute delay
	СВОТ	CBOT	103	*	Tradable. Requires real-time exchange fe
		CBOT E-Mini	40	*	Tradable. Requires real-time exchange fe
		CBOT Non-Professional Market Depth	10 1		Tradable. Requires real-time exchange fe
		CBOT Non-Professional Top of Book	1 1	*	Tradable. Requires real-time exchange fe
		CBOT Delay	4	*	Not tradable. 10 minute delay
		CBOT Delay Pit	4	*	Not tradable. 10 minute delay
	CFE	CFE Level 1 Non-Professional	9		Trading requires Level 2 data.
		CFE Level 1 Professional	15	*	Trading requires Level 2 data.
		CFE Level 2 Non-Professional	10		Tradable. Requires real-time exchange fe
		CFE Level 2 Professional	21	*	Tradable. Requires real-time exchange fe
		CFE Delay	4		Not tradable. 10 minute delay

СМЕ	CME	103	*	Tradable. Requires real-time exchange fee.
	CME Bundled Non-Professional Market Depth	29 1,2		Tradable. Requires real-time exchange fee.
	CME Bundled Non-Professional Top of Book	4 1,2		Tradable. Requires real-time exchange fee.
	CME E-Mini	57	*	Tradable. Requires real-time exchange fee.
	CME Non-Professional Market Depth	10 1		Tradable. Requires real-time exchange fee.
	CME Non-Professional Top of Book	1 1	*	Tradable. Requires real-time exchange fee.
	CME Delay	4	*	Not tradable. 10 minute delay
	CME Delay Pit	4	*	Not tradable. 10 minute delay
	CME Delay w/S&P Indices	7	*	Not tradable. 10 minute delay
Coinbase Derivatives	Coinbase Derivatives	0		Tradable. Requires real-time exchange fee.
COMEX	COMEX	103	*	Tradable. Requires real-time exchange fee.
	COMEX E-Mini	35	*	Tradable. Requires real-time exchange fee.
	COMEX Non-Professional Market Depth	10 1		Tradable. Requires real-time exchange fee.
	COMEX Non-Professional Top of Book	1 1	*	Tradable. Requires real-time exchange fee.
	COMEX Delay	4	*	Not tradable. 10 minute delay
	COMEX Delay Pit	4	*	Not tradable. 10 minute delay
ICE Endex	ICE Endex	153	*	Tradable. Requires real-time exchange fee.
	ICE Endex Delay	52	*	Not tradable. 10 minute delay
ICE Futures US	ICE Futures US	102	*	Tradable. Requires real-time exchange fee.
	ICE Futures US Delay	7	*	Not tradable. 10 minute delay
ICE Futures US - Canadian Grains	ICE Futures US - Canadian Grains	36	*	Tradable. Requires real-time exchange fee.
Junualun Olams	ICE Futures US - Canadian Grains Delay	7		Not tradable. 10 minute delay
MIAX	MIAX Futures Exchange Level 2	33	*	Tradable. Trading account is not required for data flow.
	MIAX Futures Exchange Level 1	19	*	Tradable. Trading account is not required for data flow.
	MIAX Futures Exchange Trader Level	0		Trading MIAX products via a CQG FCM 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	4	* Not tradable. 15 minute delay
Montreal Exchange	Montreal Exchange Non-Professional Level 1	13	* Trading requires Level 2 data.
	Montreal Exchange Non-Professional Level 2	15	* Tradable. Requires real-time exchange fee.
	Montreal Exchange Professional Level 1	42	* Trading requires Level 2 data.
	Montreal Exchange Professional Level 2	49	* Tradable. Requires real-time exchange fee.
	Montreal Exchange Delay	6	Not tradable. 15 minute delay
NASDAQ	NASDAQ Global Indexes	12	Not tradable.
	NASDAQ Non-Professional	8	Not tradable.
	NASDAQ Professional	27	* Tradable. Requires real-time exchange fee.
	NASDAQ Global Indexes Delay	6	Not tradable. 15 minute delay
	NASDAQ Stocks Delay	7	Not tradable. 15 minute delay
NYMEX	NYMEX	103	* Tradable. Requires real-time exchange fee.
	NYMEX E-Mini	43	* Tradable. Requires real-time exchange fee.
	NYMEX Non-Professional Market Depth	10 1	Tradable. Requires real-time exchange fee.
	NYMEX Non-Professional Top of Book	1 1	* Tradable. Requires real-time exchange fee.
	NYMEX-GME Spreads	4	* Tradable. Requires real-time exchange fee.
	NYMEX Delay	4	* Not tradable. 10 minute delay
	NYMEX Delay Pit	4	* Not tradable. 10 minute delay
NYSE	ICE Global Indexes (Formerly NYSE Indexes) Non-Professional	7	Not tradable.
	ICE Global Indexes (Formerly NYSE Indexes) (also billed by NYSE)	7	Not tradable.
	NYSE American Non-Professional	6	Not tradable.
	NYSE American Professional (also billed by NYSE American)	5	Tradable. Requires real-time exchange fee.
	NYSE Stocks Non-Professional	6	Not tradable.

	NYSE Stocks Professional (also billed by NYSE)	5		Tradable. Requires real-time exchange fee.
	ICE Global Indexes (Formerly NYSE Indexes) Delay	6		Not tradable. 15 minute delay
	NYSE American Delay	5		Not tradable. 15 minute delay
	NYSE Stocks Delay	5		Not tradable. 15 minute delay
OPRA	OPRA Non-Professional	7		Not tradable.
	OPRA Professional (also billed by OPRA)	5		Not tradable.
	OPRA Delay	5		Not tradable. 15 minute delay
Small Exchange	Small Exchange	0		Tradable. Requires real-time exchange fee.
TSX	Toronto Non-Professional Non- Canada	25	*	Not tradable.
	Toronto Professional Non-Canada	64	*	Not tradable.
	Toronto Delay	4	*	Not tradable. 15 minute delay
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	18		Tradable. Requires real-time exchange fee.
	ASX 24 (SFE) Professional	74		Tradable. Requires real-time exchange fee.
	ASX Non-Professional	18		Not tradable.
	ASX Professional	74		Not tradable.
	ASX 24 (SFE) Delay	16		Tradable. 10 minute delay
Bursa Malaysia	Bursa Malaysia Non-Professional	13		Tradable. Requires real-time exchange fee.
	Bursa Malaysia Professional	27		Tradable. Requires real-time exchange fee.
	Bursa Malaysia Derivatives Delay	11		Not tradable. 15 minute delay
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	6		Trading requires Level 2 data.
	HKFE Level 2	11		Tradable. Requires real-time exchange fee.
	HKFE Delay	4		Not tradable.

APAC

HNX	HNX	0	Tradable. Requires real-time exchange fee.
HSI	HSI	6	Not tradable.
	HSI Delay	4	Not tradable. 15 minute delay
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	36	* Tradable. Requires real-time exchange fee.
	OSE/TOCOM Non-Pro	21	* Tradable. Requires real-time exchange fee.
	TSE Non-Professional	29	Not tradable.
	TSE Professional	54	* Not tradable.
	OSE/TOCOM Delayed	13	* Not tradable. 15 minute delay
	TSE Delay	44	* Not tradable. 15 minute delay
KRX	KRX Non-Professional	32	Tradable. Requires real-time exchange fee.
	KRX Professional	70	* Tradable. Requires real-time exchange fee.
	KRX Delay	23	Not tradable. 20 minute delay
SGX	SGX Commodity Quote	25	Tradable. Requires real-time exchange fee.
	SGX Index Futures & Options Derivatives	56	* 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	26	* Tradable. Requires real-time exchange fee.
	SGX-NZX Dairy Derivatives Delay	5	Not tradable.
	SGX Index Futures & Options Derivatives Delay	5	Not tradable. 10 minute delay
	SGX FX Futures Delay	0	Not tradable. 10 minute delay
	SGX CommodityQuote Delay	5	Not tradable. 15 minute delay
	SGX Securities Delay	6	Not tradable. 20 minute delay
SHFE	Shanghai Futures Exchange	0	Trading connectivity only.
TFX	TFX	30	* Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.

		TFX Delay	13	*	Not tradable. 10 minute delay
ZCI	E	Zhengzhou Commodity Exchange	0		Trading connectivity only.
Boı	rsa Istanbul	Borsa Istanbul	44	*	Tradable. Requires real-time exchange fee.
		Borsa Istanbul Delay	21		Not tradable. 15 minute delay
СВ	OE Europe	CBOE Europe Equities Delay	20		Not tradable.
		CBOE Europe Equities Non- Professional	20		Not tradable.
		CBOE Europe Equities Professional	66		Not tradable.
Det	utsche Boerse	Deutsche Boerse Indexes and ETF Non-Professional	6		Not tradable.
		Deutsche Boerse Indexes and ETF Professional	18		Not tradable.
		Deutsche Boerse Volatility Indexes	11		Not tradable.
		STOXX Non-Professional	7		Not tradable.
		STOXX Professional	23		Not tradable.
		Deutsche Boerse Indexes and ETF Delay	6		Not tradable. 15 minute delay
		STOXX Delay	4		Not tradable. 15 minute delay
DG	CX	DGCX Level 1	27		Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.
		DGCX Level 2	45	*	Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.
		DGCX Delay	4		Not tradable. 15 minute delay
EEX	X	EEX Agricultural Derivatives	6		Tradable. Requires real-time exchange fee.
Eur	rex	EUREX FX	0		Tradable. Requires real-time exchange fee.
		Eurex Ultra Non-Professional	16		Tradable. Requires real-time exchange fee.
		Eurex Ultra Professional	63	*	Tradable. Requires real-time exchange fee.
		EUREX FX Delay	0		Not tradable. 15 minute delay
		EUREX Ultra Delay	6		Not tradable. 15 minute delay
Eur	ronext	Euronext All Indexes	27	*	Not tradable.
		Euronext Cash Last Price Professional	28		Not tradable.

EMEA

	Euronext Commodities Derivatives	24		Tradable. Requires real-time exchange fee.
	Euronext Equity and Index Derivatives	44	*	Tradable. Requires real-time exchange fee.
	Euronext Non-Professional	15	*	Tradable. Requires real-time exchange fee.
	Euronext Commodities Derivatives Delay	3		Not tradable. 10 minute delay
	Euronext All Indexes Delay	4		Not tradable. 15 minute delay
	Euronext Cash Last Price Delay	4		Not tradable. 15 minute delay
	Euronext Equity and Index Derivatives Delay	4		Not tradable. 15 minute delay
Euronext Milan	Euronext Milan All Markets Level 1 Non-Professional	25	*	Tradable. Requires real-time exchange fee.
	Euronext Milan All Markets Level 1 Professional	34		Tradable. Requires real-time exchange fee.
	Euronext Milan All Markets Level 1 Delayed	13		Not tradable. 15 minute delay
FTSE	FTSE Indexes Non-Professional	53		Not tradable.
	FTSE Indexes Professional (also billed by FTSE)	49		Not tradable.
	FTSE Italia Delayed	29		Not tradable.
	FTSE Italia Non Pro	33	*	Not tradable.
	FTSE Italia Pro	40	*	Not tradable.
	FTSE Index Non Pro Delay	44		Not tradable. 20 minute delay
	FTSE Index Pro Delay	44		Not tradable. 20 minute delay
GME	GME	96	*	Tradable. Requires real-time exchange fee.
	GME Non-Professional Market Depth	10 1	*	Tradable. Requires real-time exchange fee.
	GME Non-Professional Top of Book	5 1		Tradable. Requires real-time exchange fee.
	GME Delay	9		Not tradable. 10 minute delay
ICE Futures Abu Dhabi	ICE Futures Abu Dhabi	52	*	Tradable. Requires real-time exchange fee.
2111111	ICE Futures Abu Dhabi Delayed	8		Not tradable.
ICE Futures Europe	ICE Futures Europe - Commodities	110	*	Tradable. Requires real-time exchange fee.
_uropo	ICE Futures Europe - Financials	95	*	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Commodities Delay	7	*	Not tradable. 10 minute delay

	ICE Futures Europe - Financials Delay	7	*	Not tradable. 10 minute delay
JSE	JSE Derivatives Non-Professional	35		Tradable. Requires real-time exchange fee.
	JSE Derivatives Professional	55	*	Tradable. Requires real-time exchange fee.
	JSE Equities Level 1 Non-Professional	48	*	Not tradable.
	JSE Equities Level 1 Professional	77	*	Not tradable.
	JSE Derivatives Delay	11		Not tradable. 15 minute delay
	JSE Equities Delay	13	*	Not tradable. 15 minute delay
LME	LBMA Platinum and Palladium	20		Not tradable.
	LME Core Level 1	34	*	Includes LME & LME Select market data. Only LME Select instruments are tradable.
	LME Core Level 3	81	*	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	25	*	Not tradable. 30 minute delay
	LME Growth Delayed	0		Not tradable. 30 minute delay
MEFF	MEFF Level 1 Non-Professional	6		Trading requires Level 2 data.
	MEFF Level 1 Professional	21	*	Trading requires Level 2 data.
	MEFF Level 2 Non-Professional	7		Tradable. Requires real-time exchange fee.
	MEFF Level 2 Professional	28		Tradable. Requires real-time exchange fee.
	MEFF Delay	4		Not tradable. 15 minute delay
NASDAQ	NASDAQ OMX Commodities	66	*	Tradable. Requires real-time exchange fee.
	NASDAQ OMX Nordic Derivatives Non-Professional	40	*	Tradable. Requires real-time exchange fee.
	NASDAQ OMX Nordic Derivatives Professional	70	*	Tradable. Requires real-time exchange fee.
	NASDAQ OMX Commodities Delay	4		Not tradable. 15 minute delay
	NASDAQ OMX Deriv Delay	4	*	Not tradable. 15 minute delay
NLX	NASDAQ OMX NLX	0		Tradable. Requires real-time exchange fee.
Jump Liquidity	Jump Liquidity Exchange	0		Tradable. Requires real-time exchange fee.

Income	Liquidity Edge	Liquidity Edge	0		Tradable. Requires real-time exchange fee.
	Tullett Prebon	Tullett KeyRates	45		Not tradable.
		Tullett LatAmMarker	173	*	Not tradable.
		Tullett Sovereign Debt	152	*	Not tradable.
		Tullett Sovereign Debt, KeyRates, and SwapMarker	298	*	Not tradable.
		Tullett SwapMarker	236	*	Not tradable.
		Tullett SwapMarker with GovPX	196	*	Not tradable.
FX	CQG FX Data	CQG Global FX	77	*	Not tradable.
	Dow Jones Indexes	Dow and Key Indexes	7	*	Not tradable.
Indexes	RICI	RICI	0		Not tradable.
	Russell Indexes	Russell Indexes Non-Professional	99	*	Not tradable.
		Russell Indexes Professional (also billed by Russell)	99	*	Not tradable.
		Russell Indexes Delay	99	*	Not tradable. 15 minute delay
	S&P Indices	S&P Indices	10	*	Not tradable.
	Tullett Prebon	Tullett Metals	44		Not tradable.

OTC Metals

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

- * October 2025 price update.
 ** Contact PanXchange for pricing details.
 *** Contact your CQG sales executive for details.
- Level 1 = Top of BookLevel 2 = Market Depth
- ullet 1 Trading terminals only.
- ² Includes CBOT, CME, COMEX, and NYMEX.

Exchange Rates

August 15, 2025

14945t 15, 2025	
Currency Pair	Rate
GBPAUD	2.0742
GBPEUR	1.1596
GBPSGD	1.7388
GBPUSD	1.3575

Rates set at August 15, 2025 close