

Market Data Fees

GBP | August 2025

Exchange fees are per individual and are subject to change

	Exchange	Service	Price	
Americas	B3	BM&F Non-Brazil Non-Professional Level 1	35	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Non-Professional Level 2	49	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 1	84	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 2	104	Tradable. Requires real-time exchange fee.
		BM&F Delay	18	Not tradable. <i>15 minute delay</i>
	BTNL	Bitnomial	0	Tradable. Requires real-time exchange fee.
	Cboe	Cboe Cryptocurrency Indexes	6	Not tradable.
		Cboe FTSE Indexes	4	Not tradable.
		Cboe Global Indices	11	Not tradable.
		Cboe Global Indices Delay	8	Not tradable. <i>15 minute delay</i>
	CBOT	CBOT	106	Tradable. Requires real-time exchange fee.
		CBOT E-Mini	41	Tradable. Requires real-time exchange fee.
		CBOT Non-Professional Market Depth	10 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. <i>10 minute delay</i>
		CBOT Delay Pit	5	Not tradable. <i>10 minute delay</i>
	CFE	CFE Level 1 Non-Professional	9	Trading requires Level 2 data.
		CFE Level 1 Professional	16	Trading requires Level 2 data.
		CFE Level 2 Non-Professional	10	Tradable. Requires real-time exchange fee.
		CFE Level 2 Professional	22	Tradable. Requires real-time exchange fee.
		CFE Delay	4	Not tradable. <i>10 minute delay</i>

CME	CME	106	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	59	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	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>
Coinbase Derivatives	Coinbase Derivatives	0	Tradable. Requires real-time exchange fee.
COMEX	COMEX	106	Tradable. Requires real-time exchange fee.
	COMEX E-Mini	36	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	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>
ICE Endex	ICE Endex	157	Tradable. Requires real-time exchange fee.
	ICE Endex Delay	53	Not tradable. <i>10 minute delay</i>
ICE Futures US	ICE Futures US	104	Tradable. Requires real-time exchange fee.
	ICE Futures US Delay	8	Not tradable. <i>10 minute delay</i>
ICE Futures US - Canadian Grains	ICE Futures US - Canadian Grains	37	Tradable. Requires real-time exchange fee.
	ICE Futures US - Canadian Grains Delay	7	Not tradable. <i>10 minute delay</i>
MIAX	MIAX	34	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	5	Not tradable.

			<i>15 minute delay</i>
Montreal Exchange	Montreal Exchange Non-Professional Level 1	14	Trading requires Level 2 data.
	Montreal Exchange Non-Professional Level 2	16	Tradable. Requires real-time exchange fee.
	Montreal Exchange Professional Level 1	43	Trading requires Level 2 data.
	Montreal Exchange Professional Level 2	50	Tradable. Requires real-time exchange fee.
	Montreal Exchange Delay	6	Not tradable. <i>15 minute delay</i>
NASDAQ	NASDAQ Global Indexes	12	Not tradable.
	NASDAQ Non-Professional	8	Not tradable.
	NASDAQ Professional	28	Tradable. Requires real-time exchange fee.
	NASDAQ Global Indexes Delay	6	Not tradable. <i>15 minute delay</i>
	NASDAQ Stocks Delay	7	Not tradable. <i>15 minute delay</i>
NYMEX	NYMEX	106	Tradable. Requires real-time exchange fee.
	NYMEX E-Mini	44	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	2 ¹	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>
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	5	Tradable. Requires real-time exchange fee.

		(also billed by NYSE)		
		ICE Global Indexes (Formerly NYSE Indexes) Delay	6	Not tradable. <i>15 minute delay</i>
		NYSE American Delay	5	Not tradable. <i>15 minute delay</i>
		NYSE Stocks Delay	5	Not tradable. <i>15 minute delay</i>
	OPRA	OPRA Non-Professional	7	Not tradable.
		OPRA Professional (also billed by OPRA)	5	Not tradable.
		OPRA Delay	5	Not tradable. <i>15 minute delay</i>
	Small Exchange	Small Exchange	0	Tradable. Requires real-time exchange fee.
	TSX	Toronto Non-Professional Non-Canada	26	Not tradable.
		Toronto Professional Non-Canada	66	Not tradable.
		Toronto Delay	5	Not tradable. <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	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. <i>10 minute delay</i>
	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. <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	6	Trading requires Level 2 data.

	HKFE Level 2	11	Tradable. Requires real-time exchange fee.
	HKFE Delay	4	Not tradable. <i>15 minute delay</i>
HNX	HNX	0	Tradable. Requires real-time exchange fee.
HSI	HSI	6	Not tradable.
	HSI Delay	4	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.
JPX	OSE/TOCOM Pro	37	Tradable. Requires real-time exchange fee.
	OSE/TOCOM Non-Pro	22	Tradable. Requires real-time exchange fee.
	TSE Non-Professional	29	Not tradable.
	TSE Professional	55	Not tradable.
	OSE/TOCOM Delayed	14	Not tradable. <i>15 minute delay</i>
	TSE Delay	45	Not tradable. <i>15 minute delay</i>
KRX	KRX Non-Professional	32	Tradable. Requires real-time exchange fee.
	KRX Professional	72	Tradable. Requires real-time exchange fee.
	KRX Delay	23	Not tradable. <i>20 minute delay</i>
SGX	SGX Commodity Quote	25	Tradable. Requires real-time exchange fee.
	SGX Index Futures & Options Derivatives	57	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	27	Tradable. Requires real-time exchange fee.
	SGX-NZX Dairy Derivatives Delay	5	Not tradable.
	SGX Index Futures & Options Derivatives Delay	5	Not tradable. <i>10 minute delay</i>
	SGX FX Futures Delay	0	Not tradable. <i>10 minute delay</i>
	SGX CommodityQuote Delay	5	Not tradable. <i>15 minute delay</i>
	SGX Securities Delay	6	Not tradable. <i>20 minute delay</i>

	SHFE	Shanghai Futures Exchange	0	Trading connectivity only.
	TFX	TFX	31	Included with CQG Trading and CQG Spreader Trading, if permitted to trade by FCM.
		TFX Delay	14	Not tradable. <i>10 minute delay</i>
	ZCE	Zhengzhou Commodity Exchange	0	Trading connectivity only.
EMEA	Borsa Istanbul	Borsa Istanbul	45	Tradable. Requires real-time exchange fee.
		Borsa Istanbul Delay	21	Not tradable. <i>15 minute delay</i>
	CBOE Europe	CBOE Europe Equities Delay	20	Not tradable.
		CBOE Europe Equities Non-Professional	20	Not tradable.
		CBOE Europe Equities Professional	66	Not tradable.
	Deutsche 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. <i>15 minute delay</i>
		STOXX Delay	4	Not tradable. <i>15 minute delay</i>
	DGCX	DGCX Level 1	27	Included with CQG Trading and CQG Spreader Trading, if permitted to trade by FCM.
		DGCX Level 2	46	Included with CQG Trading and CQG Spreader Trading, if permitted to trade by FCM.
		DGCX Delay	4	Not tradable. <i>15 minute delay</i>
	EEX	EEX Agricultural Derivatives	6	Tradable. Requires real-time exchange fee.
	Eurex	EUREX FX	0	Tradable. Requires real-time exchange fee.
		Eurex Ultra Non-Professional	16	Tradable. Requires real-time exchange fee.
		Eurex Ultra Professional	62	Tradable. Requires real-time exchange fee.
	EUREX FX Delay	0	Not tradable. <i>15 minute delay</i>	
	EUREX Ultra Delay	6	Not tradable. <i>15 minute delay</i>	

Euronext	Euronext All Indexes	26	Not tradable.
	Euronext Cash Last Price Professional	28	Not tradable.
	Euronext Commodities Derivatives	24	Tradable. Requires real-time exchange fee.
	Euronext Equity and Index Derivatives	43	Tradable. Requires real-time exchange fee.
	Euronext Non-Professional	14	Tradable. Requires real-time exchange fee.
	Euronext Commodities Derivatives Delay	3	Not tradable. <i>10 minute delay</i>
	Euronext All Indexes Delay	4	Not tradable. <i>15 minute delay</i>
	Euronext Cash Last Price Delay	4	Not tradable. <i>15 minute delay</i>
	Euronext Equity and Index Derivatives Delay	4	Not tradable. <i>15 minute delay</i>
Euronext Milan	Euronext Milan All Markets Level 1 Non-Professional	24	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. <i>15 minute delay</i>
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	32	Not tradable.
	FTSE Italia Pro	39	Not tradable.
	FTSE Index Non Pro Delay	44	Not tradable. <i>20 minute delay</i>
	FTSE Index Pro Delay	44	Not tradable. <i>20 minute delay</i>
GME	GME	98	Tradable. Requires real-time exchange fee.
	GME Non-Professional Market Depth	11 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. <i>10 minute delay</i>
ICE Futures Abu Dhabi	ICE Futures Abu Dhabi	54	Tradable. Requires real-time exchange fee.

	ICE Futures Abu Dhabi Delayed	8	Not tradable.
ICE Futures Europe	ICE Futures Europe - Commodities	112	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Financials	97	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Commodities Delay	8	Not tradable. <i>10 minute delay</i>
	ICE Futures Europe - Financials Delay	8	Not tradable. <i>10 minute delay</i>
JSE	JSE Derivatives Non-Professional	35	Tradable. Requires real-time exchange fee.
	JSE Derivatives Professional	56	Tradable. Requires real-time exchange fee.
	JSE Equities Level 1 Non-Professional	49	Not tradable.
	JSE Equities Level 1 Professional	78	Not tradable.
	JSE Derivatives Delay	11	Not tradable. <i>15 minute delay</i>
	JSE Equities Delay	14	Not tradable. <i>15 minute delay</i>
LME	LBMA Platinum and Palladium	20	Not tradable.
	LME Core Level 1	35	Includes LME & LME Select market data. Only LME Select instruments are tradable.
	LME Core Level 3	83	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	26	Not tradable. <i>30 minute delay</i>
	LME Growth Delayed	0	Not tradable. <i>30 minute delay</i>
MEFF	MEFF Level 1 Non-Professional	6	Trading requires Level 2 data.
	MEFF Level 1 Professional	20	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. <i>15 minute delay</i>
NASDAQ	NASDAQ OMX Commodities	65	Tradable. Requires real-time exchange fee.

		NASDAQ OMX Nordic Derivatives Non-Professional	39	Tradable. Requires real-time exchange fee.	
		NASDAQ OMX Nordic Derivatives Professional	68	Tradable. Requires real-time exchange fee.	
		NASDAQ OMX Commodities Delay	4	Not tradable. <i>15 minute delay</i>	
		NASDAQ OMX Deriv Delay	5	Not tradable. <i>15 minute delay</i>	
	NLX	NASDAQ OMX NLX	0	Tradable. Requires real-time exchange fee.	
	Fixed 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	45	Not tradable.
			Tullett LatAmMarker	177	Not tradable.
			Tullett Sovereign Debt	155	Not tradable.
Tullett Sovereign Debt, KeyRates, and SwapMarker			305	Not tradable.	
Tullett SwapMarker			241	Not tradable.	
Tullett SwapMarker with GovPX			201	Not tradable.	
FX	CQG FX Data	CQG Global FX	79	Not tradable.	
Indexes	Dow Jones Indexes	Dow and Key Indexes	8	Not tradable.	
	RICI	RICI	0	Not tradable.	
	Russell Indexes	Russell Indexes Non-Professional	102	Not tradable.	
		Russell Indexes Professional (also billed by Russell)	102	Not tradable.	
		Russell Indexes Delay	102	Not tradable. <i>15 minute delay</i>	
		S&P Indices	S&P Indices	11	Not tradable.
	OTC Metals	Tullett Prebon	Tullett Metals	44	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

- ¹ Trading terminals only.
- ² Includes CBOT, CME, COMEX, and NYMEX.

Exchange Rates

May 15, 2025	
Currency Pair	Rate
GBPAUD	2.0632
GBPEUR	1.1864
GBPSGD	1.7269
GBPUSD	1.3261

Rates set at May 15, 2025 close