

# Market Data Fees

GBP | 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	23	* Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 1	94	* Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 2	116	* Tradable. Requires real-time exchange fee.
		BM&F Delay	18	Not tradable. <i>15 minute delay</i>
	<b>BTNL</b>	Bitnomial	0	Tradable. Requires real-time exchange fee.
<b>Cboe</b>		Cboe Cryptocurrency Indexes	7	Not tradable.
		Cboe FTSE Indexes	4	* Not tradable.
		Cboe Global Indices	13	Not tradable.
		Cboe Global Indices Delay	8	Not tradable. <i>15 minute delay</i>
<b>CBOT</b>		CBOT	107	* Tradable. Requires real-time exchange fee.
		CBOT E-Mini	41	* Tradable. Requires real-time exchange fee.
		CBOT Non-Professional Market Depth	10 <sup>1</sup>	Tradable. Requires real-time exchange fee.
		CBOT Non-Professional Top of Book	1 <sup>1</sup>	* Tradable. Requires real-time exchange fee.
		CBOT Delay	4	* Not tradable. <i>10 minute delay</i>
		CBOT Delay Pit	4	* Not tradable. <i>10 minute delay</i>
<b>CFE</b>		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 fee.
		CFE Level 2 Professional	21	* Tradable. Requires real-time exchange fee.
		CFE Delay	4	Not tradable. <i>10 minute delay</i>
<b>CME</b>		CME	107	* Tradable. Requires real-time exchange fee.
		CME Bundled Non-Professional Market Depth	30 <sup>1,2</sup>	* 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 Event Contracts	0		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. <i>10 minute delay</i>
	CME Delay Pit	4	*	Not tradable. <i>10 minute delay</i>
	CME Delay w/S&P Indices	7	*	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	107	*	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	1 1	*	Tradable. Requires real-time exchange fee.
	COMEX Delay	4	*	Not tradable. <i>10 minute delay</i>
	COMEX Delay Pit	4	*	Not tradable. <i>10 minute delay</i>
<b>ICE Endex</b>	ICE Endex	125	*	Tradable. Requires real-time exchange fee.
	ICE Endex Delay	18	*	Not tradable. <i>10 minute delay</i>
<b>ICE Futures US</b>	ICE Futures US	107	*	Tradable. Requires real-time exchange fee.
	ICE Futures US Delay	7	*	Not tradable. <i>10 minute delay</i>
<b>ICE Futures US - Canadian Grains</b>	ICE Futures US - Canadian Grains	40	*	Tradable. Requires real-time exchange fee.
	ICE Futures US - Canadian Grains Delay	7		Not tradable. <i>10 minute delay</i>
<b>MIAX</b>	MIAX Futures Exchange Agriculture Level 1	19	*	Tradable. Trading account is not required for data flow.
	MIAX Futures Exchange Agriculture Level 2	33	*	Tradable. Trading account is not required for data flow.
	MIAX Futures Exchange Agriculture	0		Trading MIAX products via a CQG FCM

	Trader Level 1			Partner is required for data flow.
	MIAX Futures Exchange Agriculture Trader Level 2	0		Trading MIAX products via a CQG FCM Partner is required for data flow.
	MIAX Futures Exchange Financials Level 1	0		Tradable.
	MIAX Futures Exchange Financials Level 2	0		Tradable.
	MIAX Futures Exchange Agriculture Delay	4	*	Not tradable. <i>15 minute delay</i>
	MIAX Futures Exchange Financials Delay	0		Not tradable. <i>15 minute delay</i>
<b>Montreal Exchange</b>	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	52		Tradable. Requires real-time exchange fee.
	Montreal Exchange Delay	6		Not tradable. <i>15 minute delay</i>
<b>NASDAQ</b>	NASDAQ Global Indexes	12		Not tradable.
	NASDAQ Non-Professional	9		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>
<b>NYMEX</b>	NYMEX	107	*	Tradable. Requires real-time exchange fee.
	NYMEX E-Mini	45	*	Tradable. Requires real-time exchange fee.
	NYMEX Non-Professional Market Depth	10 <sup>1</sup>		Tradable. Requires real-time exchange fee.
	NYMEX Non-Professional Top of Book	1 <sup>1</sup>	*	Tradable. Requires real-time exchange fee.
	NYMEX-GME Spreads	4	*	Tradable. Requires real-time exchange fee.
	NYMEX Delay	4	*	Not tradable. <i>10 minute delay</i>
	NYMEX Delay Pit	4	*	Not tradable. <i>10 minute delay</i>
<b>NYSE</b>	ICE Global Indexes (Formerly NYSE Indexes) Non-Professional	7	*	Not tradable.
	ICE Global Indexes (Formerly NYSE		*	Not tradable.

Indexes) (also billed by NYSE) 7

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 7 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*

**TSX** Toronto Non-Professional Non-Canada 26 \* Not tradable.

Toronto Professional Non-Canada 66 \* Not tradable.

Toronto Delay 4 \* 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 21 \* Tradable. Requires real-time exchange fee.

ASX 24 (SFE) Professional 86 \* Tradable. Requires real-time exchange fee.

ASX Non-Professional 21 \* Not tradable.

ASX Professional 86 \* Not tradable.

ASX 24 (SFE) Delay 17 \* Tradable.  
*10 minute delay*

**Bursa Malaysia** Bursa Malaysia Non-Professional 13 Tradable. Requires real-time exchange fee.

Bursa Malaysia Professional 29 \* Tradable. Requires real-time exchange fee.

Bursa Malaysia Derivatives Delay 12 \* 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.

<b>HKEX</b>	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>
<b>HNX</b>	HNX	0	Tradable. Requires real-time exchange fee.
<b>HSI</b>	HSI	6	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	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. <i>15 minute delay</i>
	TSE Delay	44	* Not tradable. <i>15 minute delay</i>
<b>KRX</b>	KRX Non-Professional	32	* Tradable. Requires real-time exchange fee.
	KRX Professional	80	* Tradable. Requires real-time exchange fee.
	KRX Delay	23	* Not tradable. <i>20 minute delay</i>
<b>SGX</b>	SGX Commodity Quote	26	Tradable. Requires real-time exchange fee.
	SGX Crypto Perpetual Futures	0	Tradable.
	SGX Index Futures & Options Derivatives	57	Tradable. Requires real-time exchange fee.
	SGX-NZX Dairy Derivatives	27	Tradable. Requires real-time exchange fee.
	SGX FX Futures & Options Derivatives	0	Tradable.
	SGX CommodityQuote Delay	5	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	5	Not tradable. <i>10 minute delay</i>
	SGX FX Futures & Options Delay	0	Not tradable. <i>10 minute delay</i>

	SGX-NZX Dairy Derivatives Delay	5	Not tradable. <i>10 minute delay</i>	
	<b>SHFE</b>	Shanghai Futures Exchange	0	Trading connectivity only.
	<b>TFX</b>	TFX	30	* Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.
		TFX Delay	13	* 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	45	* Tradable. Requires real-time exchange fee.
		Borsa Istanbul Delay	21	Not tradable. <i>15 minute delay</i>
	<b>CBOE Europe</b>	CBOE Europe Equities Delay	20	Not tradable.
		CBOE Europe Equities Non-Professional	20	Not tradable.
		CBOE Europe Equities Professional	66	Not tradable.
	<b>Deutsche Boerse</b>	Deutsche Boerse Indexes and ETF Non-Professional	6	Not tradable.
		Deutsche Boerse Indexes and ETF Professional	19	Not tradable.
		Deutsche Boerse Volatility Indexes	11	Not tradable.
		STOXX Non-Professional	7	Not tradable.
		STOXX Professional	24	* 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>
	<b>DGCX</b>	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. <i>15 minute delay</i>	
<b>EEX</b>	EEX Agricultural Derivatives	7	Tradable. Requires real-time exchange fee.	
<b>Eurex</b>	EUREX FX	0	Tradable. Requires real-time exchange fee.	
	Eurex Ultra Non-Professional	17	* Tradable. Requires real-time exchange fee.	
	Eurex Ultra Professional	68	* 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>
<b>Euronext</b>	Euronext All Indexes	28		Not tradable.
	Euronext Cash Last Price Professional	30		Not tradable.
	Euronext Commodities Derivatives	25	*	Tradable. Requires real-time exchange fee.
	Euronext Equity and Index Derivatives	45	*	Tradable. Requires real-time exchange fee.
	Euronext Non-Professional	15		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>
<b>Euronext Milan</b>	Euronext Milan All Markets Level 1 Non-Professional	25	*	Tradable. Requires real-time exchange fee.
	Euronext Milan All Markets Level 1 Professional	35		Tradable. Requires real-time exchange fee.
	Euronext Milan All Markets Level 1 Delayed	13		Not tradable. <i>15 minute delay</i>
<b>FTSE</b>	FTSE Indexes Non-Professional	58		Not tradable.
	FTSE Indexes Professional (also billed by FTSE)	54		Not tradable.
	FTSE Italia Delayed	34		Not tradable.
	FTSE Italia Non Pro	38		Not tradable.
	FTSE Italia Pro	45		Not tradable.
	FTSE Index Non Pro Delay	49		Not tradable. <i>20 minute delay</i>
	FTSE Index Pro Delay	49		Not tradable. <i>20 minute delay</i>
<b>GFO-X</b>	GFO-X	0		Tradable. Requires real-time exchange fee.
<b>GME</b>	GME	98	*	Tradable. Requires real-time exchange fee.
	GME Non-Professional Market Depth	10 <i>1</i>	*	Tradable. Requires real-time exchange fee.
	GME Non-Professional Top of Book	5 <i>1</i>		Tradable. Requires real-time exchange fee.
	GME Delay	9		Not tradable. <i>10 minute delay</i>
	ICE Futures Abu Dhabi		*	Tradable. Requires real-time exchange fee.

<b>ICE Futures Abu Dhabi</b>		33		
	ICE Futures Abu Dhabi Delayed	8		Not tradable.
<b>ICE Futures Europe</b>	ICE Futures Europe - Commodities	116	*	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Financials	100	*	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Commodities Delay	7	*	Not tradable. <i>10 minute delay</i>
	ICE Futures Europe - Financials Delay	7	*	Not tradable. <i>10 minute delay</i>
<b>JSE</b>	JSE Derivatives Non-Professional	35	*	Tradable. Requires real-time exchange fee.
	JSE Derivatives Professional	56	*	Tradable. Requires real-time exchange fee.
	JSE Derivatives Delay	11		Not tradable. <i>15 minute delay</i>
<b>LME</b>	LBMA Platinum and Palladium	20		Not tradable.
	LME Core Level 1	40	*	Includes LME & LME Select market data. Only LME Select instruments are tradable.
	LME Core Level 3	100	*	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. <i>30 minute delay</i>
	LME Growth Delayed	0		Not tradable. <i>30 minute delay</i>
<b>MEFF</b>	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	29		Tradable. Requires real-time exchange fee.
	MEFF Delay	4		Not tradable. <i>15 minute delay</i>
<b>NASDAQ</b>	NASDAQ OMX Commodities	67	*	Tradable. Requires real-time exchange fee.
	NASDAQ OMX Nordic Derivatives Non-Professional	40	*	Tradable. Requires real-time exchange fee.
	NASDAQ OMX Nordic Derivatives Professional	72	*	Tradable. Requires real-time exchange fee.
	NASDAQ OMX Commodities Delay	4		Not tradable. <i>15 minute delay</i>
	NASDAQ OMX Deriv Delay	4	*	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	44	*	Not tradable.
		Tullett LatAmMarker	181	*	Not tradable.
		Tullett Sovereign Debt	157	*	Not tradable.
		Tullett Sovereign Debt, KeyRates, and SwapMarker	307	*	Not tradable.
		Tullett SwapMarker	243	*	Not tradable.
		Tullett SwapMarker with GovPX	203	*	Not tradable.
<b>FX</b>	<b>CQG FX Data</b>	CQG Global FX	77	*	Not tradable.
<b>Indexes</b>	<b>Dow Jones Indexes</b>	Dow and Key Indexes	7	*	Not tradable.
	<b>RICI</b>	RICI	0		Not tradable.
	<b>Russell Indexes</b>	Russell Indexes Non-Professional	107	*	Not tradable.
		Russell Indexes Professional (also billed by Russell)	107	*	Not tradable.
		Russell Indexes Delay	107	*	Not tradable. <i>15 minute delay</i>
	<b>S&amp;P Indices</b>	S&P Indices	11		Not tradable.
<b>OTC Metals</b>	<b>Tullett Prebon</b>	Tullett Metals	44		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
GBPAUD	1.9152
GBPEUR	1.1444
GRPSGD	1.7147

GBPUSD 1.3570

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GBPUSD 1.3570

***Rates set at February 17, 2026 close***