

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. 15 minute delay |
| | 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. 15 minute delay |
| | 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. 10 minute delay |
| | | CBOT Delay Pit | 5 | Not tradable. 10 minute delay |
| | 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. 10 minute delay |

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| CME | CME | 106 | Tradable. Requires real-time exchange fee. |
| | CME Bundled Non-Professional Market Depth | 29 <i>1,2</i> | Tradable. Requires real-time exchange fee. |
| | CME Bundled Non-Professional Top of Book | 4 <i>1,2</i> | Tradable. Requires real-time exchange fee. |
| | CME E-Mini | 59 | Tradable. Requires real-time exchange fee. |
| | CME Non-Professional Market Depth | 10 <i>1</i> | Tradable. Requires real-time exchange fee. |
| | CME Non-Professional Top of Book | 2 <i>1</i> | 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> |
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| 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 <i>1</i> | Tradable. Requires real-time exchange fee. |
| | COMEX Non-Professional Top of Book | 2 <i>1</i> | 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. |

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| | | | <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. |

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| | | (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. |
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| | 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> |

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| | 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> | |

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| 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. |

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| | 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. |

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| Fixed Income | | 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. |
| | 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