Market Data Fees

GBP | October 2025

Exchange fees are per individual and are subject to change

| | Exchange | Service | Price | | |
|---------|----------|--|--------|---|--|
| | В3 | BM&F Non-Brazil Non-Professional | 48 | * | Tradable. Requires real-time exchange fee. |
| mericas | | BM&F Non-Brazil Professional Level | 82 | * | Tradable. Requires real-time exchange fee. |
| | | BM&F Non-Brazil Professional Level | 102 | * | 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 | Choe Cryptocurrency Indexes | 6 | | Not tradable. |
| | | Choe FTSE Indexes | 4 | | Not tradable. |
| | | Choe Global Indices | 11 | | Not tradable. |
| | | Choe Global Indices Delay | 8 | | Not tradable. 15 minute delay |
| | СВОТ | СВОТ | 103 | * | Tradable. Requires real-time exchange fee |
| | | CBOT E-Mini | 40 | * | 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 | 1 1 | * | Tradable. Requires real-time exchange fee |
| | | 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 fee |
| | | CFE Level 2 Professional | 21 | * | Tradable. Requires real-time exchange fee |
| | | CFE Delay | 4 | | Not tradable. 10 minute delay |
| | CME | 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. |
| | 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 | | * Not tradable. |

| | | 4 | 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 excha | nge fee. |
| | Montreal Exchange Professional Level 1 | 42 | * Trading requires Level 2 data. | |
| | Montreal Exchange Professional Level 2 | 49 | * Tradable. Requires real-time excha | nge 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 excha | nge 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 excha | nge fee. |
| | NYMEX E-Mini | 43 | * Tradable. Requires real-time excha | nge fee. |
| | NYMEX Non-Professional Market Depth | 10 1 | Tradable. Requires real-time excha | nge fee. |
| | NYMEX Non-Professional Top of Book | 1 1 | * Tradable. Requires real-time excha | nge fee. |
| | NYMEX-GME Spreads | 4 | * Tradable. Requires real-time excha | nge 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 excha | nge fee. |
| | NYSE Stocks Non-Professional | 6 | Not tradable. | |
| | NYSE Stocks Professional (also billed by NYSE) | 5 | Tradable. Requires real-time excha | nge fee. |
| | ICE Global Indexes (Formerly NYSE | 6 | Not tradable. | |

| | Indexes) Delay | | 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. 15 minute delay |
| HNX | HNX | 0 | Tradable. Requires real-time exchange fee. |
| HSI | HSI | 6 | Not tradable. |

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| | 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 |

| ZCE | Zhengzhou Commodity Exchange | 0 | | Trading connectivity only. |
|------------------------|---|----|---|--|
| Borsa Istanbul | Borsa Istanbul | 44 | * | Tradable. Requires real-time exchange fee. |
| | Borsa Istanbul Delay | 21 | | Not tradable. 15 minute delay |
| 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. 15 minute delay |
| | STOXX Delay | 4 | | Not tradable. 15 minute delay |
| DGCX | 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 | 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 | 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 |
| Euronext | Euronext All Indexes | 27 | * | Not tradable. |
| | Euronext Cash Last Price Professional | 28 | | Not tradable. |
| | Euronext Commodities Derivatives | 24 | | Tradable. Requires real-time exchange fee. |
| | Euronext Equity and Index | 44 | * | Tradable. Requires real-time exchange fee. |

EMEA

| | Derivatives | | | |
|--------------------------|--|------|---|--|
| | 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. |
| | ICE Futures Abu Dhabi Delayed | 8 | | Not tradable. |
| ICE Futures Europe | ICE Futures Europe - Commodities | 110 | * | Tradable. Requires real-time exchange fee. |
| - | 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. |
| | Liquidity Edge | Liquidity Edge | 0 | | Tradable. Requires real-time exchange fee. |
| | Tullett Prebon | Tullett KeyRates | 45 | | Not tradable. |

Fixed Income

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

Exchange Rates

August 15, 2025

| Currency Pair | Rate |
|---------------|--------|
| GBPAUD | 2.0742 |
| GBPEUR | 1.1596 |
| GBPSGD | 1.7388 |
| GBPUSD | 1.3575 |

Rates set at August 15, 2025 close