## **Market Data Fees**

## USD | January 2026

Exchange fees are per individual and are subject to change

	Exchange	Service	Price		
	В3	BM&F Brazil Non-Professional	30	*	Tradable. Requires real-time exchange fee.
Americas		BM&F Brazil Professional Level 1	57		Tradable. Requires real-time exchange fee.
		BM&F Brazil Professional Level 2	70	*	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Non-Professional	31	*	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 1	127	*	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 2	157	*	Tradable. Requires real-time exchange fee.
		BM&F Delay	24		Not tradable. 15 minute delay
	BTNL	Bitnomial	0		Tradable. Requires real-time exchange fee.
	Cboe	Choe Cryptocurrency Indexes	9	*	Not tradable.
		Cboe FTSE Indexes	6	*	Not tradable.
		Choe Global Indices	17	*	Not tradable.
		Choe Global Indices Delay	11		Not tradable. 15 minute delay
	СВОТ	СВОТ	145	*	Tradable. Requires real-time exchange fee.
		CBOT E-Mini	55	*	Tradable. Requires real-time exchange fee.
		CBOT Non-Professional Market Depth	13 1		Tradable. Requires real-time exchange fee.
		CBOT Non-Professional Top of Book	2 1		Tradable. Requires real-time exchange fee.
		CBOT Delay	6		Not tradable.  10 minute delay
		CBOT Delay Pit	6		Not tradable. 10 minute delay
	CFE	CFE Level 1 Non-Professional	12		Trading requires Level 2 data.
		CFE Level 1 Professional	21		Trading requires Level 2 data.
		CFE Level 2 Non-Professional	13		Tradable. Requires real-time exchange fee.
		CFE Level 2 Professional	29		Tradable. Requires real-time exchange fee.
		CFE Delay	5		Not tradable.

## 10 minute delay

СМЕ	CME	145	*	Tradable. Requires real-time exchange fee.
	CME Bundled Non-Professional Market Depth	41 1,2	*	Tradable. Requires real-time exchange fee.
	CME Bundled Non-Professional Top of Book	6 1,2	*	Tradable. Requires real-time exchange fee.
	CME E-Mini	80	*	Tradable. Requires real-time exchange fee.
	CME Non-Professional Market Depth	13 1		Tradable. Requires real-time exchange fee.
	CME Non-Professional Top of Book	2 1		Tradable. Requires real-time exchange fee.
	CME Event Contracts	0		Tradable. Requires real-time exchange fee.
	CME Delay	6		Not tradable.  10 minute delay
	CME Delay Pit	6		Not tradable.  10 minute delay
	CME Delay w/S&P Indices	10		Not tradable.  10 minute delay
	CME Event Contracts Delayed	0		Not tradable.  10 minute delay
Coinbase Derivatives	Coinbase Derivatives	0		Tradable. Requires real-time exchange fee.
COMEX	COMEX	145	*	Tradable. Requires real-time exchange fee.
	COMEX E-Mini	49	*	Tradable. Requires real-time exchange fee.
	COMEX Non-Professional Market Depth	13 1		Tradable. Requires real-time exchange fee.
	COMEX Non-Professional Top of Book	2 1		Tradable. Requires real-time exchange fee.
	COMEX Delay	6		Not tradable.  10 minute delay
	COMEX Delay Pit	6		Not tradable.  10 minute delay
ICE Endex	ICE Endex	169	*	Tradable. Requires real-time exchange fee.
	ICE Endex Delay	25	*	Not tradable.  10 minute delay
ICE Futures US	ICE Futures US	145	*	Tradable. Requires real-time exchange fee.
	ICE Futures US Delay	10		Not tradable.  10 minute delay
ICE Futures US - Canadian Grains	ICE Futures US - Canadian Grains	54	*	Tradable. Requires real-time exchange fee.
Canadan Olams	ICE Futures US - Canadian Grains Delay	9		Not tradable.  10 minute delay
MIAX	MIAX Futures Exchange Level 2	45		Tradable. Trading account is not required for

				data flow.
	MIAX Futures Exchange Level 1	26		Tradable. Trading account is not required for data flow.
	MIAX Futures Exchange Trader Level 1	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	6		Not tradable.  15 minute delay
Montreal Exchange	Montreal Exchange Non-Professional Level 1	19	*	Trading requires Level 2 data.
	Montreal Exchange Non-Professional Level 2	22	*	Tradable. Requires real-time exchange fee.
	Montreal Exchange Professional Level 1	59	*	Trading requires Level 2 data.
	Montreal Exchange Professional Level 2	68	*	Tradable. Requires real-time exchange fee.
	Montreal Exchange Delay	8		Not tradable.  15 minute delay
NASDAQ	NASDAQ Global Indexes	16		Not tradable.
	NASDAQ Non-Professional	12	*	Not tradable.
	NASDAQ Professional	38	*	Tradable. Requires real-time exchange fee.
	NASDAQ Global Indexes Delay	8		Not tradable.  15 minute delay
	NASDAQ Stocks Delay	9		Not tradable.  15 minute delay
NYMEX	NYMEX	145	*	Tradable. Requires real-time exchange fee.
	NYMEX E-Mini	61	*	Tradable. Requires real-time exchange fee.
	NYMEX Non-Professional Market Depth	13 1		Tradable. Requires real-time exchange fee.
	NYMEX Non-Professional Top of Book	2 1		Tradable. Requires real-time exchange fee.
	NYMEX-GME Spreads	6		Tradable. Requires real-time exchange fee.
	NYMEX Delay	6		Not tradable.  10 minute delay
	NYMEX Delay Pit	6		Not tradable.  10 minute delay
NYSE	ICE Global Indexes (Formerly NYSE Indexes) Non-Professional	10	*	Not tradable.
	ICE Global Indexes (Formerly NYSE Indexes) (also billed by NYSE)	10	*	Not tradable.
	NYSE American Non-Professional	8		Not tradable.

	NYSE American Professional (also billed by NYSE American)	7		Tradable. Requires real-time exchange fee.
	NYSE Stocks Non-Professional	8		Not tradable.
	NYSE Stocks Professional (also billed by NYSE)	7		Tradable. Requires real-time exchange fee.
	ICE Global Indexes (Formerly NYSE Indexes) Delay	9	*	Not tradable.  15 minute delay
	NYSE American Delay	7		Not tradable.  15 minute delay
	NYSE Stocks Delay	7		Not tradable.  15 minute delay
OPRA	OPRA Non-Professional	9		Not tradable.
	OPRA Professional (also billed by OPRA)	7		Not tradable.
	OPRA Delay	7		Not tradable.  15 minute delay
TSX	Toronto Non-Professional Canada	26		Not tradable.
	Toronto Non-Professional Non- Canada	35	*	Not tradable.
	Toronto Professional Canada	52	*	Not tradable.
	Toronto Professional Non-Canada	89	*	Not tradable.
	TSX Venture Exchange Canada Non- Professional	26		Not tradable.
	TSX Venture Exchange Canada Professional	43	*	Not tradable.
	Toronto Delay	6		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	26	*	Tradable. Requires real-time exchange fee.
	ASX 24 (SFE) Professional	108	*	Tradable. Requires real-time exchange fee.
	ASX Non-Professional	26	*	Not tradable.
	ASX Professional	108	*	Not tradable.
	ASX 24 (SFE) Delay	22		Tradable.  10 minute delay
Bursa Malaysia	Bursa Malaysia Non-Professional	17		Tradable. Requires real-time exchange fee.
	Bursa Malaysia Professional	36		Tradable. Requires real-time exchange fee.
	Bursa Malaysia Derivatives Delay	15		Not tradable.  15 minute delay

**APAC** 

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	8	Trading requires Level 2 data.
	HKFE Level 2	15	Tradable. Requires real-time exchange fee.
	HKFE Delay	5	Not tradable.  15 minute delay
HNX	HNX	0	Tradable. Requires real-time exchange fee.
HSI	HSI	8	Not tradable.
	HSI Delay	5	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	49	Tradable. Requires real-time exchange fee.
	OSE/TOCOM Non-Pro	29	Tradable. Requires real-time exchange fee.
	TSE Non-Professional	39	Not tradable.
	TSE Professional	73	Not tradable.
	OSE/TOCOM Delayed	18	Not tradable.
			15 minute delay
	TSE Delay	60	15 minute delay  Not tradable. 15 minute delay
KRX	TSE Delay  KRX Non-Professional	60	Not tradable.
KRX			Not tradable.  15 minute delay
KRX	KRX Non-Professional	43	Not tradable.  15 minute delay  Tradable. Requires real-time exchange fee.
KRX	KRX Non-Professional KRX Professional	43	Not tradable.  15 minute delay  Tradable. Requires real-time exchange fee.  * Tradable. Requires real-time exchange fee.  Not tradable.
	KRX Non-Professional  KRX Professional  KRX Delay	43 109 31	Not tradable.  15 minute delay  Tradable. Requires real-time exchange fee.  * Tradable. Requires real-time exchange fee.  Not tradable.  20 minute delay
	KRX Non-Professional  KRX Professional  KRX Delay  SGX Commodity Quote  SGX Index Futures & Options	43 109 31 34	Not tradable.  15 minute delay  Tradable. Requires real-time exchange fee.  * Tradable. Requires real-time exchange fee.  Not tradable.  20 minute delay  Tradable. Requires real-time exchange fee.
	KRX Non-Professional  KRX Professional  KRX Delay  SGX Commodity Quote  SGX Index Futures & Options Derivatives	43 109 31 34 75	Not tradable.  15 minute delay  Tradable. Requires real-time exchange fee.  * Tradable. Requires real-time exchange fee.  Not tradable.  20 minute delay  Tradable. Requires real-time exchange fee.  * Tradable. Requires real-time exchange fee.
	KRX Non-Professional  KRX Professional  KRX Delay  SGX Commodity Quote  SGX Index Futures & Options Derivatives  SGX FX Futures Level 1	43 109 31 34 75	Not tradable.  15 minute delay  Tradable. Requires real-time exchange fee.  * Tradable. Requires real-time exchange fee.  Not tradable.  20 minute delay  Tradable. Requires real-time exchange fee.  * Tradable. Requires real-time exchange fee.  Tradable. Requires real-time exchange fee.
	KRX Non-Professional  KRX Professional  KRX Delay  SGX Commodity Quote  SGX Index Futures & Options Derivatives  SGX FX Futures Level 1  SGX FX Futures Level 2	43 109 31 34 75 0	Not tradable.  15 minute delay  Tradable. Requires real-time exchange fee.  * Tradable. Requires real-time exchange fee.  Not tradable.  20 minute delay  Tradable. Requires real-time exchange fee.  * Tradable. Requires real-time exchange fee.  Tradable. Requires real-time exchange fee.  Tradable. Requires real-time exchange fee.
	KRX Non-Professional  KRX Professional  KRX Delay  SGX Commodity Quote  SGX Index Futures & Options Derivatives  SGX FX Futures Level 1  SGX FX Futures Level 2  SGX-NZX Dairy Derivatives	43 109 31 34 75 0 0	Not tradable.  15 minute delay  Tradable. Requires real-time exchange fee.  * Tradable. Requires real-time exchange fee.  Not tradable.  20 minute delay  Tradable. Requires real-time exchange fee.  * Tradable. Requires real-time exchange fee.  Tradable. Requires real-time exchange fee.  * Tradable. Requires real-time exchange fee.  * Tradable. Requires real-time exchange fee.

		Derivatives Delay			10 minute delay
		SGX FX Futures Delay	0		Not tradable.  10 minute delay
		SGX Securities Delay	8		Not tradable.  10 minute delay
		SGX-NZX Dairy Derivatives Delay	7		Not tradable.  10 minute delay
		SGX Crypto Perpetual Futures Delay	0		Not tradable.  10 minute delay
	SHFE	Shanghai Futures Exchange	0		Trading connectivity only.
	TFX	TFX	41		Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.
		TFX Delay	18		Not tradable.  10 minute delay
	ZCE	Zhengzhou Commodity Exchange	0		Trading connectivity only.
	Borsa Istanbul	Borsa Istanbul	61	*	Tradable. Requires real-time exchange fee.
EMEA		Borsa Istanbul Delay	28		Not tradable.  15 minute delay
	CBOE Europe	CBOE Europe Equities Delay	26	*	Not tradable.
		CBOE Europe Equities Non- Professional	26	*	Not tradable.
		CBOE Europe Equities Professional	87	*	Not tradable.
	Deutsche Boerse	Deutsche Boerse Indexes and ETF Non-Professional	8		Not tradable.
		Deutsche Boerse Indexes and ETF Professional	26	*	Not tradable.
		Deutsche Boerse Volatility Indexes	15		Not tradable.
		STOXX Non-Professional	9		Not tradable.
		STOXX Professional	33	*	Not tradable.
		Deutsche Boerse Indexes and ETF Delay	8		Not tradable.  15 minute delay
		STOXX Delay	6		Not tradable.  15 minute delay
	DGCX	DGCX Level 1	36		Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.
		DGCX Level 2	61		Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.
		DGCX Delay	5		Not tradable.  15 minute delay

EEX	EEX Agricultural Derivatives	9	* Tradable. Requires real-time exchange fee.
Eurex	EUREX FX	0	Tradable. Requires real-time exchange fee.
	Eurex Ultra Non-Professional	23	* Tradable. Requires real-time exchange fee.
	Eurex Ultra Professional	91	* Tradable. Requires real-time exchange fee.
	EUREX FX Delay	0	Not tradable. 15 minute delay
	EUREX Ultra Delay	8	Not tradable.  15 minute delay
Euronext	Euronext All Indexes	37	* Not tradable.
	Euronext Cash Last Price Professional	40	* Not tradable.
	Euronext Commodities Derivatives	34	* Tradable. Requires real-time exchange fee.
	Euronext Equity and Index Derivatives	60	Tradable. Requires real-time exchange fee.
	Euronext Non-Professional	20	Tradable. Requires real-time exchange fee.
	Euronext Commodities Derivatives Delay	5	Not tradable.  10 minute delay
	Euronext All Indexes Delay	6	Not tradable.  15 minute delay
	Euronext Cash Last Price Delay	6	Not tradable. 15 minute delay
	Euronext Equity and Index Derivatives Delay	6	Not tradable. 15 minute delay
Euronext Milan	Euronext Milan All Markets Level 1 Non-Professional	34	Tradable. Requires real-time exchange fee.
	Euronext Milan All Markets Level 1 Professional	46	* Tradable. Requires real-time exchange fee.
	Euronext Milan All Markets Level 1 Delayed	17	* Not tradable.  15 minute delay
FTSE	FTSE Indexes Non-Professional	76	* Not tradable.
	FTSE Indexes Professional (also billed by FTSE)	71	* Not tradable.
	FTSE Italia Delayed	45	* Not tradable.
	FTSE Italia Non Pro	50	* Not tradable.
	FTSE Italia Pro	59	* Not tradable.
	FTSE Index Non Pro Delay	65	* Not tradable.  20 minute delay

GME	GME	133	*	Tradable. Requires real-time exchange fee.
	GME Non-Professional Market Depth	14 1		Tradable. Requires real-time exchange fee.
	GME Non-Professional Top of Book	7 1		Tradable. Requires real-time exchange fee.
	GME Delay	12		Not tradable.  10 minute delay
ICE Futures Abu Dhabi	ICE Futures Abu Dhabi	45	*	Tradable. Requires real-time exchange fee.
Dilabi	ICE Futures Abu Dhabi Delayed	11		Not tradable.
ICE Futures Europe	ICE Futures Europe - Commodities	157	*	Tradable. Requires real-time exchange fee.
Lurope	ICE Futures Europe - Financials	136	*	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Commodities Delay	10		Not tradable.  10 minute delay
	ICE Futures Europe - Financials Delay	10		Not tradable.  10 minute delay
JSE	JSE Derivatives Non-Professional	47		Tradable. Requires real-time exchange fee.
	JSE Derivatives Professional	76	*	Tradable. Requires real-time exchange fee.
	JSE Equities Level 1 Non-Professional	66	*	Not tradable.
	JSE Equities Level 1 Professional	107	*	Not tradable.
	JSE Derivatives Delay	15		Not tradable.  15 minute delay
	JSE Equities Delay	18		Not tradable.  15 minute delay
LME	LBMA Platinum and Palladium	27		Not tradable.
	LME Core Level 1	54	*	Includes LME & LME Select market data. Only LME Select instruments are tradable.
	LME Core Level 3	136	*	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	34		Not tradable.  30 minute delay
	LME Growth Delayed	0		Not tradable.  30 minute delay
MEFF	MEFF Level 1 Non-Professional	8		Trading requires Level 2 data.
	MEFF Level 1 Professional	28		Trading requires Level 2 data.
	MEFF Level 2 Non-Professional	9		Tradable. Requires real-time exchange fee.
	MEFF Level 2 Professional	38	*	Tradable. Requires real-time exchange fee.
	MEFF Delay	6		Not tradable.

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	NASDAQ	NASDAQ OMX Commodities	89	*	Tradable. Requires real-time exchange fee.
		NASDAQ OMX Nordic Derivatives Non-Professional	53	*	Tradable. Requires real-time exchange fee.
		NASDAQ OMX Nordic Derivatives Professional	94	*	Tradable. Requires real-time exchange fee.
		NASDAQ OMX Commodities Delay	5		Not tradable.  15 minute delay
		NASDAQ OMX Deriv Delay	6		Not tradable. 15 minute delay
	NLX	NASDAQ OMX NLX	0		Tradable. Requires real-time exchange fee.
Fixed	Dealerweb	Dealerweb CLOB US Treasury Service	355		Tradable. Requires real-time exchange fee.
ncome	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	60		Not tradable.
		Tullett LatAmMarker	245	*	Not tradable.
		Tullett Sovereign Debt	213	*	Not tradable.
		Tullett Sovereign Debt, KeyRates, and SwapMarker	416	*	Not tradable.
		Tullett SwapMarker	330	*	Not tradable.
		Tullett SwapMarker with GovPX	275	*	Not tradable.
FX	CQG FX Data	CQG Global FX	105		Not tradable.
	Dow Jones Indexes	Dow and Key Indexes	10		Not tradable.
ndexes	RICI	RICI	0		Not tradable.
	<b>Russell Indexes</b>	Russell Indexes Non-Professional	145	*	Not tradable.
		Russell Indexes Professional (also billed by Russell)	145	*	Not tradable.
		Russell Indexes Delay	145	*	Not tradable. 15 minute delay
	S&P Indices	S&P Indices	15	*	Not tradable.
отс	Tullett Prebon	Tullett Metals	55		Not tradable.

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

Metals

- \* January 2026 price update.
  \*\* Contact PanXchange for pricing details.
  \*\*\* Contact your CQG sales executive for details.
- Level 1 = Top of BookLevel 2 = Market Depth
- <sup>1</sup> Trading terminals only.
   <sup>2</sup> Includes CBOT, CME, COMEX, and NYMEX.

## **Exchange Rates**

November 14, 2025

<b>Currency Pair</b>	Rate
USDAUD	1.5293
USDEUR	0.8604
USDGBP	0.7592
USDSGD	1.2989

Rates set at November 14, 2025 close