

# Market Data Fees

USD | June 2025

Exchange fees are per individual and are subject to change

	Exchange	Service	Price	
Americas	B3	BM&F Brazil Non-Professional Level 1	33	Tradable. Requires real-time exchange fee.
		BM&F Brazil Non-Professional Level 2	38	Tradable. Requires real-time exchange fee.
		BM&F Brazil Professional Level 1	57	Tradable. Requires real-time exchange fee.
		BM&F Brazil Professional Level 2	75	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Non-Professional Level 1	47	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Non-Professional Level 2	65	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 1	111	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 2	138	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	Cboe Cryptocurrency Indexes	8	Not tradable.
		Cboe FTSE Indexes	5	Not tradable.
		Cboe Global Indices	15	Not tradable.
		Cboe Global Indices Delay	11	Not tradable. 15 minute delay
	CBOT	CBOT	140	Tradable. Requires real-time exchange fee.
		CBOT E-Mini	54	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

<b>CFE</b>	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. <i>10 minute delay</i>
<b>CME</b>	CME	140	Tradable. Requires real-time exchange fee.
	CME Bundled Non-Professional Market Depth	39 <sup>1,2</sup>	Tradable. Requires real-time exchange fee.
	CME Bundled Non-Professional Top of Book	5 <sup>1,2</sup>	Tradable. Requires real-time exchange fee.
	CME E-Mini	78	Tradable. Requires real-time exchange fee.
	CME Non-Professional Market Depth	13 <sup>1</sup>	Tradable. Requires real-time exchange fee.
	CME Non-Professional Top of Book	2 <sup>1</sup>	Tradable. Requires real-time exchange fee.
	CME Delay	6	Not tradable. <i>10 minute delay</i>
	CME Delay Pit	6	Not tradable. <i>10 minute delay</i>
	CME Delay w/S&P Indexes	10	Not tradable. <i>10 minute delay</i>
<b>Coinbase Derivatives</b>	Coinbase Derivatives	0	Tradable. Requires real-time exchange fee.
<b>COMEX</b>	COMEX	140	Tradable. Requires real-time exchange fee.
	COMEX E-Mini	48	Tradable. Requires real-time exchange fee.
	COMEX Non-Professional Market Depth	13 <sup>1</sup>	Tradable. Requires real-time exchange fee.
	COMEX Non-Professional Top of Book	2 <sup>1</sup>	Tradable. Requires real-time exchange fee.
	COMEX Delay	6	Not tradable. <i>10 minute delay</i>
	COMEX Delay Pit	6	Not tradable. <i>10 minute delay</i>
<b>ICE Endex</b>	ICE Endex	208	Tradable. Requires real-time exchange fee.
	ICE Endex Delay	70	Not tradable. <i>10 minute delay</i>
<b>ICE Futures US</b>	ICE Futures US	138	Tradable. Requires real-time exchange fee.
	ICE Futures US Delay	10	Not tradable. <i>10 minute delay</i>
<b>ICE Futures</b>	ICE Futures US - Canadian		Tradable. Requires real-time exchange fee.

<b>US - Canadian Grains</b>	Grains	49		
	ICE Futures US - Canadian Grains Delay	9		Not tradable. <i>10 minute delay</i>
<b>MIAX</b>	MIAX	45		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	6		Not tradable. <i>15 minute delay</i>
<b>Montreal Exchange</b>	Montreal Exchange Non-Professional Level 1	18	*	Trading requires Level 2 data.
	Montreal Exchange Non-Professional Level 2	21	*	Tradable. Requires real-time exchange fee.
	Montreal Exchange Professional Level 1	57	*	Trading requires Level 2 data.
	Montreal Exchange Professional Level 2	66	*	Tradable. Requires real-time exchange fee.
	Montreal Exchange Delay	8		Not tradable. <i>15 minute delay</i>
<b>NASDAQ</b>	NASDAQ Global Indexes	16	*	Not tradable.
	NASDAQ Non-Professional	11	*	Not tradable.
	NASDAQ Professional	37	*	Tradable. Requires real-time exchange fee.
	NASDAQ Global Indexes Delay	8		Not tradable. <i>15 minute delay</i>
	NASDAQ Stocks Delay	9		Not tradable. <i>15 minute delay</i>
<b>NYMEX</b>	NYMEX	140		Tradable. Requires real-time exchange fee.
	NYMEX E-Mini	59		Tradable. Requires real-time exchange fee.
	NYMEX Non-Professional Market Depth	13 <sup>1</sup>		Tradable. Requires real-time exchange fee.
	NYMEX Non-Professional Top of Book	2 <sup>1</sup>		Tradable. Requires real-time exchange fee.
	NYMEX-GME Spreads	6		Tradable. Requires real-time exchange fee.
	NYMEX Delay	6		Not tradable. <i>10 minute delay</i>
	NYMEX Delay Pit	6		Not tradable. <i>10 minute delay</i>
<b>NYSE</b>	ICE Global Indexes (Formerly NYSE Indexes) Non-Professional	9		Not tradable.
	ICE Global Indexes (Formerly NYSE Indexes) (also billed by NYSE)	9		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	8		Not tradable. <i>15 minute delay</i>
		NYSE American Delay	7		Not tradable. <i>15 minute delay</i>
		NYSE Stocks Delay	7		Not tradable. <i>15 minute delay</i>
	<b>OPRA</b>	OPRA Non-Professional	9		Not tradable.
		OPRA Professional (also billed by OPRA)	7		Not tradable.
		OPRA Delay	7		Not tradable. <i>15 minute delay</i>
	<b>Small Exchange</b>	Small Exchange	0		Tradable. Requires real-time exchange fee.
	<b>TSX</b>	Toronto Non-Professional Canada	26		Not tradable.
		Toronto Non-Professional Non-Canada	34		Not tradable.
		Toronto Professional Canada	48	*	Not tradable.
		Toronto Professional Non-Canada	87	*	Not tradable.
		TSX Venture Exchange Canada Non-Professional	27		Not tradable.
		TSX Venture Exchange Canada Professional	43	*	Not tradable.
		Toronto Delay	6		Not tradable. <i>15 minute delay</i>
<b>APAC</b>	<b>Abaxx Exchange</b>	ABAXX Exchange	0		Tradable. Requires real-time exchange fee.
	<b>APEX</b>	Asia Pacific Exchange	0		Tradable. Requires real-time exchange fee.
	<b>ASX</b>	ASX 24 (SFE) Non-Professional	24		Tradable. Requires real-time exchange fee.
		ASX 24 (SFE) Professional	97	*	Tradable. Requires real-time exchange fee.
		ASX Non-Professional	24		Not tradable.
		ASX Professional	97	*	Not tradable.

	ASX 24 (SFE) Delay	21	Tradable. <i>10 minute delay</i>
<b>Bursa Malaysia</b>	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. <i>15 minute delay</i>
<b>CFFEX</b>	China Financial Futures Exchange	0	Trading connectivity only.
<b>DCE</b>	Dalian Commodity Exchange	0	Trading connectivity only.
<b>FEX</b>	FEX Global	0	Tradable. Requires real-time exchange fee.
<b>HKEX</b>	HKFE Level 1	8	Trading requires Level 2 data.
	HKFE Level 2	15	Tradable. Requires real-time exchange fee.
	HKFE Delay	5	Not tradable. <i>15 minute delay</i>
<b>HNX</b>	HNX	0	Tradable. Requires real-time exchange fee.
<b>HSI</b>	HSI	8	Not tradable.
	HSI Delay	5	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	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. <i>15 minute delay</i>
	TSE Delay	60	Not tradable. <i>15 minute delay</i>
<b>KRX</b>	KRX Non-Professional	43	Tradable. Requires real-time exchange fee.
	KRX Professional	95	Tradable. Requires real-time exchange fee.
	KRX Delay	31	Not tradable. <i>20 minute delay</i>
<b>SGX</b>	SGX Commodity Quote	33	Tradable. Requires real-time exchange fee.
	SGX Index Futures & Options Derivatives	73	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	34		Tradable. Requires real-time exchange fee.
		SGX-NZX Dairy Derivatives Delay	7		Not tradable.
		SGX Index Futures & Options Derivatives Delay	7		Not tradable. <i>10 minute delay</i>
		SGX FX Futures Delay	0		Not tradable. <i>10 minute delay</i>
		SGX CommodityQuote Delay	7		Not tradable. <i>15 minute delay</i>
		SGX Securities Delay	7		Not tradable. <i>20 minute delay</i>
	<b>SHFE</b>	Shanghai Futures Exchange	0		Trading connectivity only.
	<b>TFX</b>	TFX	41		Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.
		TFX Delay	18		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	60		Tradable. Requires real-time exchange fee.
		Borsa Istanbul Delay	28		Not tradable. <i>15 minute delay</i>
	<b>CBOE Europe</b>	CBOE Europe Equities Delay	25		Not tradable.
		CBOE Europe Equities Non-Professional	25		Not tradable.
		CBOE Europe Equities Professional	83	*	Not tradable.
	<b>Deutsche Boerse</b>	Deutsche Boerse Indexes and ETF Non-Professional	7		Not tradable.
		Deutsche Boerse Indexes and ETF Professional	22		Not tradable.
		Deutsche Boerse Volatility Indexes	14		Not tradable.
		STOXX Non-Professional	8		Not tradable.
		STOXX Professional	28	*	Not tradable.
		Deutsche Boerse Indexes and ETF Delay	7		Not tradable. <i>15 minute delay</i>
		STOXX Delay	5		Not tradable. <i>15 minute delay</i>
	<b>DGCX</b>	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. <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	20		Tradable. Requires real-time exchange fee.
	Eurex Ultra Professional	77		Tradable. Requires real-time exchange fee.
	EUREX FX Delay	0		Not tradable. <i>15 minute delay</i>
	EUREX Ultra Delay	7		Not tradable. <i>15 minute delay</i>
<b>Euronext</b>	Euronext All Indexes	33		Not tradable.
	Euronext Cash Last Price Professional	35		Not tradable.
	Euronext Commodities Derivatives	29	*	Tradable. Requires real-time exchange fee.
	Euronext Equity and Index Derivatives	54		Tradable. Requires real-time exchange fee.
	Euronext Non-Professional	18		Tradable. Requires real-time exchange fee.
	Euronext Commodities Derivatives Delay	4		Not tradable. <i>10 minute delay</i>
	Euronext All Indexes Delay	5		Not tradable. <i>15 minute delay</i>
	Euronext Cash Last Price Delay	5		Not tradable. <i>15 minute delay</i>
	Euronext Equity and Index Derivatives Delay	5		Not tradable. <i>15 minute delay</i>
<b>Euronext Milan</b>	Euronext Milan All Markets Level 1 Non-Professional	30	*	Tradable. Requires real-time exchange fee.
	Euronext Milan All Markets Level 1 Professional	42		Tradable. Requires real-time exchange fee.
	Euronext Milan All Markets Level 1 Delayed	16		Not tradable. <i>15 minute delay</i>
<b>FTSE</b>	FTSE Indexes Non-Professional	67		Not tradable.
	FTSE Indexes Professional (also billed by FTSE)	62		Not tradable.
	FTSE Italia Delayed	36		Not tradable.
	FTSE Italia Non Pro	40		Not tradable.
	FTSE Italia Pro	48	*	Not tradable.

	FTSE Index Non Pro Delay	55	* Not tradable. <i>20 minute delay</i>
	FTSE Index Pro Delay	55	* Not tradable. <i>20 minute delay</i>
<b>GME</b>	GME	130	Tradable. Requires real-time exchange fee.
	GME Non-Professional Market Depth	14 <sup>1</sup>	Tradable. Requires real-time exchange fee.
	GME Non-Professional Top of Book	7 <sup>1</sup>	Tradable. Requires real-time exchange fee.
	GME Delay	12	Not tradable. <i>10 minute delay</i>
<b>ICE Futures Abu Dhabi</b>	ICE Futures Abu Dhabi	71	Tradable. Requires real-time exchange fee.
	ICE Futures Abu Dhabi Delayed	11	Not tradable.
<b>ICE Futures Europe</b>	ICE Futures Europe - Commodities	149	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Financials	129	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Commodities Delay	10	Not tradable. <i>10 minute delay</i>
	ICE Futures Europe - Financials Delay	10	Not tradable. <i>10 minute delay</i>
<b>JSE</b>	JSE Derivatives Non-Professional	47	Tradable. Requires real-time exchange fee.
	JSE Derivatives Professional	74	Tradable. Requires real-time exchange fee.
	JSE Equities Level 1 Non-Professional	65	Not tradable.
	JSE Equities Level 1 Professional	104	Not tradable.
	JSE Derivatives Delay	15	Not tradable. <i>15 minute delay</i>
	JSE Equities Delay	18	Not tradable. <i>15 minute delay</i>
<b>LME</b>	LBMA Platinum and Palladium	27	Not tradable.
	LME Core Level 1	46	Includes LME & LME Select market data. Only LME Select instruments are tradable.
	LME Core Level 3	110	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.



		LME Growth Delayed	0		30 minute delay Not tradable. 30 minute delay
	MEFF	MEFF Level 1 Non-Professional	7		Trading requires Level 2 data.
		MEFF Level 1 Professional	24		Trading requires Level 2 data.
		MEFF Level 2 Non-Professional	8		Tradable. Requires real-time exchange fee.
		MEFF Level 2 Professional	34		Tradable. Requires real-time exchange fee.
		MEFF Delay	5		Not tradable. 15 minute delay
	NASDAQ	NASDAQ OMX Commodities	81	*	Tradable. Requires real-time exchange fee.
		NASDAQ OMX Nordic Derivatives Non-Professional	48	*	Tradable. Requires real-time exchange fee.
		NASDAQ OMX Nordic Derivatives Professional	85	*	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
Fixed Income	NLX	NASDAQ OMX NLX	0		Tradable. Requires real-time exchange fee.
	Dealerweb	Dealerweb CLOB US Treasury Service	355		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	60		Not tradable.
		Tullett LatAmMarker	235		Not tradable.
		Tullett Sovereign Debt	206		Not tradable.
		Tullett Sovereign Debt, KeyRates, and SwapMarker	405		Not tradable.
		Tullett SwapMarker	320		Not tradable.
		Tullett SwapMarker with GovPX	266		Not tradable.
FX	CQG FX Data	CQG Comprehensive FX	116		Not tradable.
		CQG Global FX	105	*	Not tradable.
Indexes	Dow Jones Indexes	Dow and Key Indexes	10		Not tradable.
	RICI	RICI	0		Not tradable.

	<b>Russell Indexes</b>	Russell Indexes Non-Professional	135	Not tradable.
		Russell Indexes Professional (also billed by Russell)	135	Not tradable.
		Russell Indexes Delay	135	Not tradable. <i>15 minute delay</i>
	<b>S&amp;P Indexes</b>	S&P Indexes	14	Not tradable.
	<b>Tullett Prebon</b>	Tullett Metals	55	Not tradable.

## OTC Metals

- Exchange fees include a CQG administration charge and are subject to change.
- All exchanges bill for full month only.
- \* June 2025 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

<i>February 14, 2025</i>	
Currency Pair	Rate
USDAUD	1.5738
USDEUR	0.9529
USDGBP	0.7945
USDSGD	1.3394

***Rates set at February 14, 2025 close***