

Market Data Fees

JPY | 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	6,900	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Non-Professional Level 2	9,500	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 1	16,300	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 2	20,300	Tradable. Requires real-time exchange fee.
		BM&F Delay	3,500	Not tradable. <i>15 minute delay</i>
	BTNL	Bitnomial	0	Tradable. Requires real-time exchange fee.
	Cboe	Cboe Cryptocurrency Indexes	1,200	Not tradable.
		Cboe FTSE Indexes	700	Not tradable.
		Cboe Global Indices	2,200	Not tradable.
		Cboe Global Indices Delay	1,600	Not tradable. <i>15 minute delay</i>
	CBOT	CBOT	20,500	Tradable. Requires real-time exchange fee.
		CBOT E-Mini	7,900	Tradable. Requires real-time exchange fee.
		CBOT Non-Professional Market Depth	1,900 ¹	Tradable. Requires real-time exchange fee.
		CBOT Non-Professional Top of Book	300 ¹	Tradable. Requires real-time exchange fee.
		CBOT Delay	900	Not tradable. <i>10 minute delay</i>
		CBOT Delay Pit	900	Not tradable. <i>10 minute delay</i>
	CFE	CFE Level 1 Non-Professional	1,800	Trading requires Level 2 data.
		CFE Level 1 Professional	3,100	Trading requires Level 2 data.
		CFE Level 2 Non-Professional	1,900	Tradable. Requires real-time exchange fee.
		CFE Level 2 Professional	4,300	Tradable. Requires real-time exchange fee.

	CFE Delay	700	Not tradable. <i>10 minute delay</i>
CME	CME	20,500	Tradable. Requires real-time exchange fee.
	CME Bundled Non-Professional Market Depth	5,700 <i>1,2</i>	Tradable. Requires real-time exchange fee.
	CME Bundled Non-Professional Top of Book	700 <i>1,2</i>	Tradable. Requires real-time exchange fee.
	CME E-Mini	11,400	Tradable. Requires real-time exchange fee.
	CME Non-Professional Market Depth	1,900 <i>1</i>	Tradable. Requires real-time exchange fee.
	CME Non-Professional Top of Book	300 <i>1</i>	Tradable. Requires real-time exchange fee.
	CME Delay	900	Not tradable. <i>10 minute delay</i>
	CME Delay Pit	900	Not tradable. <i>10 minute delay</i>
	CME Delay w/S&P Indices	1,500	Not tradable. <i>10 minute delay</i>
Coinbase Derivatives	Coinbase Derivatives	0	Tradable. Requires real-time exchange fee.
COMEX	COMEX	20,500	Tradable. Requires real-time exchange fee.
	COMEX E-Mini	7,000	Tradable. Requires real-time exchange fee.
	COMEX Non-Professional Market Depth	1,900 <i>1</i>	Tradable. Requires real-time exchange fee.
	COMEX Non-Professional Top of Book	300 <i>1</i>	Tradable. Requires real-time exchange fee.
	COMEX Delay	900	Not tradable. <i>10 minute delay</i>
	COMEX Delay Pit	900	Not tradable. <i>10 minute delay</i>
ICE Endex	ICE Endex	30,500	Tradable. Requires real-time exchange fee.
	ICE Endex Delay	10,300	Not tradable. <i>10 minute delay</i>
ICE Futures US	ICE Futures US	20,300	Tradable. Requires real-time exchange fee.
	ICE Futures US Delay	1,500	Not tradable. <i>10 minute delay</i>
ICE Futures US - Canadian Grains	ICE Futures US - Canadian Grains	7,200	Tradable. Requires real-time exchange fee.
	ICE Futures US - Canadian Grains Delay	1,300	Not tradable. <i>10 minute delay</i>
MIAX	MIAX	6,600	Included with CQG Trading and CQG Spreader Trading, if permitted to trade by FCM. Real-time exchange fee

			required for Pit or Pit Options.
	MIAX Delay	900	Not tradable. <i>15 minute delay</i>
Montreal Exchange	Montreal Exchange Non-Professional Level 1	2,600	Trading requires Level 2 data.
	Montreal Exchange Non-Professional Level 2	3,100	Tradable. Requires real-time exchange fee.
	Montreal Exchange Professional Level 1	8,400	Trading requires Level 2 data.
	Montreal Exchange Professional Level 2	9,700	Tradable. Requires real-time exchange fee.
	Montreal Exchange Delay	1,200	Not tradable. <i>15 minute delay</i>
NASDAQ	NASDAQ Global Indexes	2,300	Not tradable.
	NASDAQ Non-Professional	1,600	Not tradable.
	NASDAQ Professional	5,400	Tradable. Requires real-time exchange fee.
	NASDAQ Global Indexes Delay	1,200	Not tradable. <i>15 minute delay</i>
	NASDAQ Stocks Delay	1,300	Not tradable. <i>15 minute delay</i>
NYMEX	NYMEX	20,500	Tradable. Requires real-time exchange fee.
	NYMEX E-Mini	8,700	Tradable. Requires real-time exchange fee.
	NYMEX Non-Professional Market Depth	1,900 <i>1</i>	Tradable. Requires real-time exchange fee.
	NYMEX Non-Professional Top of Book	300 <i>1</i>	Tradable. Requires real-time exchange fee.
	NYMEX-GME Spreads	900	Tradable. Requires real-time exchange fee.
	NYMEX Delay	900	Not tradable. <i>10 minute delay</i>
	NYMEX Delay Pit	900	Not tradable. <i>10 minute delay</i>
NYSE	ICE Global Indexes (Formerly NYSE Indexes) Non-Professional	1,300	Not tradable.
	ICE Global Indexes (Formerly NYSE Indexes) (also billed by NYSE)	1,300	Not tradable.
	NYSE American Non-Professional	1,200	Not tradable.
	NYSE American Professional (also billed by NYSE American)	1,000	Tradable. Requires real-time exchange fee.
	NYSE Stocks Non-	1,200	Not tradable.

		Professional			
		NYSE Stocks Professional (also billed by NYSE)	1,000	Tradable. Requires real-time exchange fee.	
		ICE Global Indexes (Formerly NYSE Indexes) Delay	1,200	Not tradable. <i>15 minute delay</i>	
		NYSE American Delay	1,000	Not tradable. <i>15 minute delay</i>	
		NYSE Stocks Delay	1,000	Not tradable. <i>15 minute delay</i>	
	OPRA	OPRA Non-Professional	1,300	Not tradable.	
		OPRA Professional (also billed by OPRA)	1,000	Not tradable.	
		OPRA Delay	1,000	Not tradable. <i>15 minute delay</i>	
	Small Exchange	Small Exchange	0	Tradable. Requires real-time exchange fee.	
	TSX	Toronto Non-Professional Non-Canada	5,000	Not tradable.	
		Toronto Professional Non-Canada	12,800	Not tradable.	
		Toronto Delay	900	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	3,500	Tradable. Requires real-time exchange fee.	
		ASX 24 (SFE) Professional	14,400	Tradable. Requires real-time exchange fee.	
		ASX Non-Professional	3,500	Not tradable.	
		ASX Professional	14,400	Not tradable.	
		ASX 24 (SFE) Delay	3,100	Tradable. <i>10 minute delay</i>	
		Bursa Malaysia	Bursa Malaysia Non-Professional	2,500	Tradable. Requires real-time exchange fee.
Bursa Malaysia Professional			5,300	Tradable. Requires real-time exchange fee.	
Bursa Malaysia Derivatives Delay			2,200	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	1,200	Trading requires Level 2 data.
	HKFE Level 2	2,200	Tradable. Requires real-time exchange fee.
	HKFE Delay	700	Not tradable. <i>15 minute delay</i>
HNX	HNX	0	Tradable. Requires real-time exchange fee.
HSI	HSI	1,200	Not tradable.
	HSI Delay	700	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	4,100	Tradable. Requires real-time exchange fee.
	OSE/TOCOM Non-Pro	2,300	Tradable. Requires real-time exchange fee.
	TSE Non-Professional	3,000	Not tradable.
	TSE Professional	4,600	Not tradable.
	OSE/TOCOM Delayed	1,100	Not tradable. <i>15 minute delay</i>
	TSE Delay	2,500	Not tradable. <i>15 minute delay</i>
KRX	KRX Non-Professional	6,300	Tradable. Requires real-time exchange fee.
	KRX Professional	13,900	Tradable. Requires real-time exchange fee.
	KRX Delay	4,500	Not tradable. <i>20 minute delay</i>
SGX	SGX Commodity Quote	5,000	Tradable. Requires real-time exchange fee.
	SGX Index Futures & Options Derivatives	11,100	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	5,200	Tradable. Requires real-time exchange fee.
	SGX-NZX Dairy Derivatives Delay	1,000	Not tradable.
	SGX Index Futures & Options Derivatives Delay	1,000	Not tradable. <i>10 minute delay</i>
	SGX FX Futures Delay	0	Not tradable. <i>10 minute delay</i>
	SGX CommodityQuote Delay	1,000	Not tradable. <i>15 minute delay</i>

EMEA		SGX Securities Delay	1,100	Not tradable. <i>20 minute delay</i>
	SHFE	Shanghai Futures Exchange	0	Trading connectivity only.
	TFX	TFX	3,300	Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.
		TFX Delay	2,300	Not tradable. <i>10 minute delay</i>
	ZCE	Zhengzhou Commodity Exchange	0	Trading connectivity only.
	Borsa Istanbul	Borsa Istanbul	8,800	Tradable. Requires real-time exchange fee.
		Borsa Istanbul Delay	4,100	Not tradable. <i>15 minute delay</i>
	CBOE Europe	CBOE Europe Equities Delay	3,900	Not tradable.
		CBOE Europe Equities Non- Professional	3,900	Not tradable.
		CBOE Europe Equities Professional	12,800	Not tradable.
	Deutsche Boerse	Deutsche Boerse Indexes and ETF Non-Professional	1,100	Not tradable.
		Deutsche Boerse Indexes and ETF Professional	3,400	Not tradable.
		Deutsche Boerse Volatility Indexes	2,100	Not tradable.
		STOXX Non-Professional	1,300	Not tradable.
		STOXX Professional	4,400	Not tradable.
		Deutsche Boerse Indexes and ETF Delay	1,100	Not tradable. <i>15 minute delay</i>
		STOXX Delay	800	Not tradable. <i>15 minute delay</i>
	DGCX	DGCX Level 1	5,300	Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.
		DGCX Level 2	9,000	Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.
		DGCX Delay	700	Not tradable. <i>15 minute delay</i>
	EEX	EEX Agricultural Derivatives	1,100	Tradable. Requires real-time exchange fee.
	Eurex	EUREX FX	0	Tradable. Requires real-time exchange fee.
		Eurex Ultra Non-Professional	3,100	Tradable. Requires real-time exchange fee.
		Eurex Ultra Professional	12,000	Tradable. Requires real-time exchange fee.
		EUREX FX Delay	0	Not tradable. <i>15 minute delay</i>

	EUREX Ultra Delay	1,100	Not tradable. <i>15 minute delay</i>
Euronext	Euronext All Indexes	5,100	Not tradable.
	Euronext Cash Last Price Professional	5,400	Not tradable.
	Euronext Commodities Derivatives	4,600	Tradable. Requires real-time exchange fee.
	Euronext Equity and Index Derivatives	8,400	Tradable. Requires real-time exchange fee.
	Euronext Non-Professional	2,800	Tradable. Requires real-time exchange fee.
	Euronext Commodities Derivatives Delay	700	Not tradable. <i>10 minute delay</i>
	Euronext All Indexes Delay	800	Not tradable. <i>15 minute delay</i>
	Euronext Cash Last Price Delay	800	Not tradable. <i>15 minute delay</i>
	Euronext Equity and Index Derivatives Delay	800	Not tradable. <i>15 minute delay</i>
Euronext Milan	Euronext Milan All Markets Level 1 Non-Professional	4,800	Tradable. Requires real-time exchange fee.
	Euronext Milan All Markets Level 1 Professional	6,600	Tradable. Requires real-time exchange fee.
	Euronext Milan All Markets Level 1 Delayed	2,500	Not tradable. <i>15 minute delay</i>
FTSE	FTSE Indexes Non-Professional	10,300	Not tradable.
	FTSE Indexes Professional (also billed by FTSE)	9,500	Not tradable.
	FTSE Italia Delayed	5,600	Not tradable.
	FTSE Italia Non Pro	6,200	Not tradable.
	FTSE Italia Pro	7,500	Not tradable.
	FTSE Index Non Pro Delay	8,600	Not tradable. <i>20 minute delay</i>
	FTSE Index Pro Delay	8,600	Not tradable. <i>20 minute delay</i>
GME	GME	19,100	Tradable. Requires real-time exchange fee.
	GME Non-Professional Market Depth	2,100 <i>1</i>	Tradable. Requires real-time exchange fee.
	GME Non-Professional Top of Book	1,000 <i>1</i>	Tradable. Requires real-time exchange fee.
	GME Delay	1,800	Not tradable. <i>10 minute delay</i>

ICE Futures Abu Dhabi	ICE Futures Abu Dhabi	10,400	Tradable. Requires real-time exchange fee.
	ICE Futures Abu Dhabi Delayed	1,600	Not tradable.
ICE Futures Europe	ICE Futures Europe - Commodities	21,900	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Financials	18,900	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Commodities Delay	1,500	Not tradable. <i>10 minute delay</i>
	ICE Futures Europe - Financials Delay	1,500	Not tradable. <i>10 minute delay</i>
JSE	JSE Derivatives Non-Professional	6,900	Tradable. Requires real-time exchange fee.
	JSE Derivatives Professional	10,900	Tradable. Requires real-time exchange fee.
	JSE Equities Level 1 Non-Professional	9,500	Not tradable.
	JSE Equities Level 1 Professional	15,300	Not tradable.
	JSE Derivatives Delay	2,200	Not tradable. <i>15 minute delay</i>
	JSE Equities Delay	2,600	Not tradable. <i>15 minute delay</i>
LME	LBMA Platinum and Palladium	4,000	Not tradable.
	LME Core Level 1	6,800	Includes LME & LME Select market data. Only LME Select instruments are tradable.
	LME Core Level 3	16,100	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	5,000	Not tradable. <i>30 minute delay</i>
	LME Growth Delayed	0	Not tradable. <i>30 minute delay</i>
MEFF	MEFF Level 1 Non-Professional	1,100	Trading requires Level 2 data.
	MEFF Level 1 Professional	3,900	Trading requires Level 2 data.
	MEFF Level 2 Non-Professional	1,300	Tradable. Requires real-time exchange fee.
	MEFF Level 2 Professional	5,400	Tradable. Requires real-time exchange fee.
	MEFF Delay	800	Not tradable. <i>15 minute delay</i>

	NASDAQ	NASDAQ OMX Commodities	12,600	Tradable. Requires real-time exchange fee.
		NASDAQ OMX Nordic Derivatives Non-Professional	7,500	Tradable. Requires real-time exchange fee.
		NASDAQ OMX Nordic Derivatives Professional	13,300	Tradable. Requires real-time exchange fee.
		NASDAQ OMX Commodities Delay	700	Not tradable. <i>15 minute delay</i>
		NASDAQ OMX Deriv Delay	900	Not tradable. <i>15 minute delay</i>
Fixed Income	NLX	NASDAQ OMX NLX	0	Tradable. Requires real-time exchange fee.
	Dealerweb	Dealerweb CLOB US Treasury Service	52,100	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	8,800	Not tradable.
		Tullett LatAmMarker	34,500	Not tradable.
		Tullett Sovereign Debt	30,200	Not tradable.
		Tullett Sovereign Debt, KeyRates, and SwapMarker	59,400	Not tradable.
		Tullett SwapMarker	47,000	Not tradable.
		Tullett SwapMarker with GovPX	39,000	Not tradable.
FX	CQG FX Data	CQG Global FX	15,400	Not tradable.
Indexes	Dow Jones Indexes	Dow and Key Indexes	1,500	Not tradable.
	RICI	RICI	0	Not tradable.
	Russell Indexes	Russell Indexes Non-Professional	19,800	Not tradable.
		Russell Indexes Professional (also billed by Russell)	19,800	Not tradable.
		Russell Indexes Delay	19,800	Not tradable. <i>15 minute delay</i>
	S&P Indices	S&P Indices	2,100	Not tradable.
OTC Metals	Tullett Prebon	Tullett Metals	8,400	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
JPYAUD	0.0106
JPYEUR	0.0061
JPYGBP	0.0051
JPYSGD	0.0089
JPYUSD	0.0068

Rates set at May 15, 2025 close