

Market Data Fees

JPY | June 2025

Exchange fees are per individual and are subject to change

	Exchange	Service	Price		
Americas	B3	BM&F Non-Brazil Non-Professional Level 1	7,200	*	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Non-Professional Level 2	9,900	*	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 1	16,900	*	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 2	21,000	*	Tradable. Requires real-time exchange fee.
		BM&F Delay	3,700		Not tradable. 15 minute delay
	BTNL	Bitnomial	0		Tradable. Requires real-time exchange fee.
	Cboe	Cboe Cryptocurrency Indexes	1,200		Not tradable.
		Cboe FTSE Indexes	800		Not tradable.
		Cboe Global Indices	2,300		Not tradable.
		Cboe Global Indices Delay	1,700		Not tradable. 15 minute delay
	CBOT	CBOT	21,300	*	Tradable. Requires real-time exchange fee.
		CBOT E-Mini	8,200	*	Tradable. Requires real-time exchange fee.
		CBOT Non-Professional Market Depth	2,000 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. 10 minute delay
		CBOT Delay Pit	900		Not tradable. 10 minute delay
	CFE	CFE Level 1 Non-Professional	1,800	*	Trading requires Level 2 data.
		CFE Level 1 Professional	3,200	*	Trading requires Level 2 data.
		CFE Level 2 Non-Professional	2,000		Tradable. Requires real-time exchange fee.
		CFE Level 2 Professional	4,400	*	Tradable. Requires real-time exchange fee.

	CFE Delay	800		Not tradable. <i>10 minute delay</i>
CME	CME	21,300	*	Tradable. Requires real-time exchange fee.
	CME Bundled Non-Professional Market Depth	5,900 <i>1,2</i>	*	Tradable. Requires real-time exchange fee.
	CME Bundled Non-Professional Top of Book	800 <i>1,2</i>		Tradable. Requires real-time exchange fee.
	CME E-Mini	11,900	*	Tradable. Requires real-time exchange fee.
	CME Non-Professional Market Depth	2,000 <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 Indexes	1,500	*	Not tradable. <i>10 minute delay</i>
Coinbase Derivatives	Coinbase Derivatives	0		Tradable. Requires real-time exchange fee.
COMEX	COMEX	21,300	*	Tradable. Requires real-time exchange fee.
	COMEX E-Mini	7,300	*	Tradable. Requires real-time exchange fee.
	COMEX Non-Professional Market Depth	2,000 <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	31,700	*	Tradable. Requires real-time exchange fee.
	ICE Endex Delay	10,700	*	Not tradable. <i>10 minute delay</i>
ICE Futures US	ICE Futures US	21,000	*	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	7,500	*	Tradable. Requires real-time exchange fee.
	ICE Futures US - Canadian Grains Delay	1,400		Not tradable. <i>10 minute delay</i>
MIAX	MIAX	6,900	*	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	2,700	*	Trading requires Level 2 data.
	Montreal Exchange Non-Professional Level 2	3,200	*	Tradable. Requires real-time exchange fee.
	Montreal Exchange Professional Level 1	8,700		Trading requires Level 2 data.
	Montreal Exchange Professional Level 2	10,100	*	Tradable. Requires real-time exchange fee.
	Montreal Exchange Delay	1,200		Not tradable. <i>15 minute delay</i>
NASDAQ	NASDAQ Global Indexes	2,400	*	Not tradable.
	NASDAQ Non-Professional	1,700	*	Not tradable.
	NASDAQ Professional	5,600		Tradable. Requires real-time exchange fee.
	NASDAQ Global Indexes Delay	1,200		Not tradable. <i>15 minute delay</i>
	NASDAQ Stocks Delay	1,400		Not tradable. <i>15 minute delay</i>
NYMEX	NYMEX	21,300	*	Tradable. Requires real-time exchange fee.
	NYMEX E-Mini	9,000	*	Tradable. Requires real-time exchange fee.
	NYMEX Non-Professional Market Depth	2,000 <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	1,400		Not tradable.
	ICE Global Indexes (Formerly NYSE Indexes) (also billed by NYSE)	1,400		Not tradable.
	NYSE American Non-Professional	1,200		Not tradable.
	NYSE American Professional (also billed by NYSE American)	1,100		Tradable. Requires real-time exchange fee.
	NYSE Stocks Non-	1,200		Not tradable.

		Professional			
		NYSE Stocks Professional (also billed by NYSE)	1,100		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	1,100		Not tradable. <i>15 minute delay</i>
		NYSE Stocks Delay	1,100		Not tradable. <i>15 minute delay</i>
	OPRA	OPRA Non-Professional	1,400		Not tradable.
		OPRA Professional (also billed by OPRA)	1,100		Not tradable.
		OPRA Delay	1,100		Not tradable. <i>15 minute delay</i>
	Small Exchange	Small Exchange	0		Tradable. Requires real-time exchange fee.
	TSX	Toronto Non-Professional Non-Canada	5,200	*	Not tradable.
Toronto Professional Non-Canada		13,300	*	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	3,600	*	Tradable. Requires real-time exchange fee.
		ASX 24 (SFE) Professional	14,800	*	Tradable. Requires real-time exchange fee.
		ASX Non-Professional	3,600	*	Not tradable.
		ASX Professional	14,800	*	Not tradable.
		ASX 24 (SFE) Delay	3,200	*	Tradable. <i>10 minute delay</i>
	Bursa Malaysia	Bursa Malaysia Non-Professional	2,600		Tradable. Requires real-time exchange fee.
		Bursa Malaysia Professional	5,500	*	Tradable. Requires real-time exchange fee.
		Bursa Malaysia Derivatives Delay	2,300		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			Tradable. Requires real-time exchange fee.

HKEX	HKFE Level 1	1,200		Trading requires Level 2 data.
	HKFE Level 2	2,300		Tradable. Requires real-time exchange fee.
	HKFE Delay	800		Not tradable. <i>15 minute delay</i>
HNX	HNX	0		Tradable. Requires real-time exchange fee.
HSI	HSI	1,200		Not tradable.
	HSI Delay	800		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	6,500	*	Tradable. Requires real-time exchange fee.
	KRX Professional	14,500	*	Tradable. Requires real-time exchange fee.
	KRX Delay	4,700	*	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.

				15 minute delay
		SGX Securities Delay	1,100	* Not tradable. 20 minute delay
	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. 10 minute delay
	ZCE	Zhengzhou Commodity Exchange	0	Trading connectivity only.
	EMEA	Borsa Istanbul		
		Borsa Istanbul	9,100	* Tradable. Requires real-time exchange fee.
		Borsa Istanbul Delay	4,300	* Not tradable. 15 minute delay
	CBOE Europe	CBOE Europe Equities Delay	3,800	* Not tradable.
		CBOE Europe Equities Non- Professional	3,800	* Not tradable.
		CBOE Europe Equities Professional	12,700	* 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	4,300	* Not tradable.
		Deutsche Boerse Indexes and ETF Delay	1,100	Not tradable. 15 minute delay
		STOXX Delay	800	Not tradable. 15 minute delay
	DGCX	DGCX Level 1	5,500	* Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.
		DGCX Level 2	9,300	* Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.
		DGCX Delay	800	Not tradable. 15 minute delay
	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	3,000	* Tradable. Requires real-time exchange fee.
		Eurex Ultra Professional	11,700	* Tradable. Requires real-time exchange fee.
		EUREX FX Delay	0	Not tradable.

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

		1,800		<i>10 minute delay</i>
ICE Futures Abu Dhabi	ICE Futures Abu Dhabi	10,800	*	Tradable. Requires real-time exchange fee.
	ICE Futures Abu Dhabi Delayed	1,700		Not tradable.
ICE Futures Europe	ICE Futures Europe - Commodities	22,700	*	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Financials	19,600	*	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	7,200	*	Tradable. Requires real-time exchange fee.
	JSE Derivatives Professional	11,300	*	Tradable. Requires real-time exchange fee.
	JSE Equities Level 1 Non-Professional	9,900	*	Not tradable.
	JSE Equities Level 1 Professional	15,800	*	Not tradable.
	JSE Derivatives Delay	2,300		Not tradable. <i>15 minute delay</i>
	JSE Equities Delay	2,700	*	Not tradable. <i>15 minute delay</i>
LME	LBMA Platinum and Palladium	4,100	*	Not tradable.
	LME Core Level 1	7,000		Includes LME & LME Select market data. Only LME Select instruments are tradable.
	LME Core Level 3	16,800		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	5,200		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	3,700	*	Trading requires Level 2 data.
	MEFF Level 2 Non-Professional	1,300		Tradable. Requires real-time exchange fee.
	MEFF Level 2 Professional	5,100	*	Tradable. Requires real-time exchange fee.

Fixed Income		MEFF Delay	800		Not tradable. <i>15 minute delay</i>
	NASDAQ	NASDAQ OMX Commodities	12,300	*	Tradable. Requires real-time exchange fee.
		NASDAQ OMX Nordic Derivatives Non-Professional	7,400	*	Tradable. Requires real-time exchange fee.
		NASDAQ OMX Nordic Derivatives Professional	12,900	*	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>
	NLX	NASDAQ OMX NLX	0		Tradable. Requires real-time exchange fee.
	Dealerweb	Dealerweb CLOB US Treasury Service	54,100	*	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.
FX	CQG FX Data	Tullett KeyRates	9,100	*	Not tradable.
		Tullett LatAmMarker	35,800	*	Not tradable.
		Tullett Sovereign Debt	31,400	*	Not tradable.
		Tullett Sovereign Debt, KeyRates, and SwapMarker	61,700	*	Not tradable.
		Tullett SwapMarker	48,700	*	Not tradable.
		Tullett SwapMarker with GovPX	40,500	*	Not tradable.
Indexes		CQG Comprehensive FX	17,700	*	Not tradable.
		CQG Global FX	16,000	*	Not tradable.
	Dow Jones Indexes	Dow and Key Indexes	1,500	*	Not tradable.
	RICI	RICI	0		Not tradable.
	Russell Indexes	Russell Indexes Non-Professional	20,600	*	Not tradable.
		Russell Indexes Professional (also billed by Russell)	20,600	*	Not tradable.
		Russell Indexes Delay	20,600	*	Not tradable. <i>15 minute delay</i>
OTC Metals	S&P Indexes	S&P Indexes	2,100	*	Not tradable.
	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.

- * 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

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

Exchange Rates

February 14, 2025

Currency Pair	Rate
JPYAUD	0.0103
JPYEUR	0.0063
JPYGBP	0.0052
JPYSGD	0.0088
JPYUSD	0.0066

Rates set at February 14, 2025 close