

# Market Data Fees

JPY | October 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	9,600	* Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 1	16,400	* 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. 15 minute delay
	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. 15 minute delay
	CBOT	CBOT	20,600	* Tradable. Requires real-time exchange fee.
		CBOT E-Mini	8,000	* 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. 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	3,100	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. 10 minute delay

<b>CME</b>	CME	20,600	*	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	11,500	*	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>
<b>Coinbase Derivatives</b>	Coinbase Derivatives	0		Tradable. Requires real-time exchange fee.
<b>COMEX</b>	COMEX	20,600	*	Tradable. Requires real-time exchange fee.
	COMEX E-Mini	7,100	*	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>
<b>ICE Endex</b>	ICE Endex	30,700	*	Tradable. Requires real-time exchange fee.
	ICE Endex Delay	10,300		Not tradable. <i>10 minute delay</i>
<b>ICE Futures US</b>	ICE Futures US	20,300		Tradable. Requires real-time exchange fee.
	ICE Futures US Delay	1,500		Not tradable. <i>10 minute delay</i>
<b>ICE Futures US - Canadian Grains</b>	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>
<b>MIAX</b>	MIAX Futures Exchange Level 2	6,600		Tradable. Trading account is not required for data flow.
	MIAX Futures Exchange Level 1	3,800		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	900		Not tradable. <i>15 minute delay</i>
<b>Montreal Exchange</b>	Montreal Exchange Non-Professional Level 1	2,700	*	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>
<b>NASDAQ</b>	NASDAQ Global Indexes	2,400	*	Not tradable.
	NASDAQ Non-Professional	1,600		Not tradable.
	NASDAQ Professional	5,500	*	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>
<b>NYMEX</b>	NYMEX	20,600	*	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>
<b>NYSE</b>	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-Professional	1,200		Not tradable.

		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>
	<b>OPRA</b>	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>
	<b>Small Exchange</b>	Small Exchange	0		Tradable. Requires real-time exchange fee.
	<b>TSX</b>	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>
<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	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>
	<b>Bursa Malaysia</b>	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>
	<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	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>

<b>HNX</b>	HNX	0		Tradable. Requires real-time exchange fee.
<b>HSI</b>	HSI	1,200		Not tradable.
	HSI Delay	700		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	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>
<b>KRX</b>	KRX Non-Professional	6,300		Tradable. Requires real-time exchange fee.
	KRX Professional	14,000	*	Tradable. Requires real-time exchange fee.
	KRX Delay	4,600	*	Not tradable. <i>20 minute delay</i>
<b>SGX</b>	SGX Commodity Quote	5,100	*	Tradable. Requires real-time exchange fee.
	SGX Index Futures & Options Derivatives	11,300	*	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	5,300	*	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>
	SGX Securities Delay	1,200	*	Not tradable. <i>20 minute delay</i>
<b>SHFE</b>	Shanghai Futures Exchange	0		Trading connectivity only.
<b>TFX</b>	TFX	3,300		Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.

EMEA		TFX Delay	2,300		Not tradable. <i>10 minute delay</i>
	<b>ZCE</b>	Zhengzhou Commodity Exchange	0		Trading connectivity only.
	<b>Borsa Istanbul</b>	Borsa Istanbul	8,800		Tradable. Requires real-time exchange fee.
		Borsa Istanbul Delay	4,100		Not tradable. <i>15 minute delay</i>
	<b>CBOE Europe</b>	CBOE Europe Equities Delay	4,000	*	Not tradable.
		CBOE Europe Equities Non-Professional	4,000	*	Not tradable.
		CBOE Europe Equities Professional	13,200	*	Not tradable.
	<b>Deutsche Boerse</b>	Deutsche Boerse Indexes and ETF Non-Professional	1,200	*	Not tradable.
		Deutsche Boerse Indexes and ETF Professional	3,600	*	Not tradable.
		Deutsche Boerse Volatility Indexes	2,200	*	Not tradable.
		STOXX Non-Professional	1,400	*	Not tradable.
		STOXX Professional	4,700	*	Not tradable.
		Deutsche Boerse Indexes and ETF Delay	1,200	*	Not tradable. <i>15 minute delay</i>
		STOXX Delay	900	*	Not tradable. <i>15 minute delay</i>
	<b>DGCX</b>	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>
	<b>EEX</b>	EEX Agricultural Derivatives	1,200	*	Tradable. Requires real-time exchange fee.
	<b>Eurex</b>	EUREX FX	0		Tradable. Requires real-time exchange fee.
		Eurex Ultra Non-Professional	3,300	*	Tradable. Requires real-time exchange fee.
		Eurex Ultra Professional	12,600	*	Tradable. Requires real-time exchange fee.
		EUREX FX Delay	0		Not tradable. <i>15 minute delay</i>
		EUREX Ultra Delay	1,200	*	Not tradable. <i>15 minute delay</i>
	<b>Euronext</b>	Euronext All Indexes	5,300	*	Not tradable.
		Euronext Cash Last Price Professional	5,700	*	Not tradable.

	Euronext Commodities Derivatives	4,800	*	Tradable. Requires real-time exchange fee.
	Euronext Equity and Index Derivatives	8,800	*	Tradable. Requires real-time exchange fee.
	Euronext Non-Professional	2,900	*	Tradable. Requires real-time exchange fee.
	Euronext Commodities Derivatives Delay	700		Not tradable. <i>10 minute delay</i>
	Euronext All Indexes Delay	900	*	Not tradable. <i>15 minute delay</i>
	Euronext Cash Last Price Delay	900	*	Not tradable. <i>15 minute delay</i>
	Euronext Equity and Index Derivatives Delay	900	*	Not tradable. <i>15 minute delay</i>
<b>Euronext Milan</b>	Euronext Milan All Markets Level 1 Non-Professional	5,000	*	Tradable. Requires real-time exchange fee.
	Euronext Milan All Markets Level 1 Professional	6,900	*	Tradable. Requires real-time exchange fee.
	Euronext Milan All Markets Level 1 Delayed	2,600	*	Not tradable. <i>15 minute delay</i>
<b>FTSE</b>	FTSE Indexes Non-Professional	10,600	*	Not tradable.
	FTSE Indexes Professional (also billed by FTSE)	9,800	*	Not tradable.
	FTSE Italia Delayed	5,900	*	Not tradable.
	FTSE Italia Non Pro	6,600	*	Not tradable.
	FTSE Italia Pro	7,900	*	Not tradable.
	FTSE Index Non Pro Delay	8,800	*	Not tradable. <i>20 minute delay</i>
	FTSE Index Pro Delay	8,800	*	Not tradable. <i>20 minute delay</i>
<b>GME</b>	GME	19,200	*	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>
<b>ICE Futures Abu Dhabi</b>	ICE Futures Abu Dhabi	10,500	*	Tradable. Requires real-time exchange fee.
	ICE Futures Abu Dhabi Delayed	1,600		Not tradable.
<b>ICE Futures Europe</b>	ICE Futures Europe - Commodities	22,000	*	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Financials	19,000	*	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>
<b>JSE</b>	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	9,600	*	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	2,700	*	Not tradable. <i>15 minute delay</i>
<b>LME</b>	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	16,200	*	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>
<b>MEFF</b>	MEFF Level 1 Non-Professional	1,200	*	Trading requires Level 2 data.
	MEFF Level 1 Professional	4,100	*	Trading requires Level 2 data.
	MEFF Level 2 Non-Professional	1,400	*	Tradable. Requires real-time exchange fee.
	MEFF Level 2 Professional	5,700	*	Tradable. Requires real-time exchange fee.
	MEFF Delay	900	*	Not tradable. <i>15 minute delay</i>
<b>NASDAQ</b>	NASDAQ OMX Commodities	13,300	*	Tradable. Requires real-time exchange fee.
	NASDAQ OMX Nordic Derivatives Non-Professional	7,900	*	Tradable. Requires real-time exchange fee.
	NASDAQ OMX Nordic Derivatives Professional	14,000	*	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>
<b>NLX</b>	NASDAQ OMX NLX	0		Tradable. Requires real-time exchange fee.
<b>Dealerweb</b>	Dealerweb CLOB US Treasury	52,300	*	Tradable. Requires real-time exchange fee.



Fixed Income		Service			
	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	34,600	*	Not tradable.
		Tullett Sovereign Debt	30,400	*	Not tradable.
		Tullett Sovereign Debt, KeyRates, and SwapMarker	59,700	*	Not tradable.
		Tullett SwapMarker	47,200	*	Not tradable.
		Tullett SwapMarker with GovPX	39,200	*	Not tradable.
FX	CQG FX Data	CQG Global FX	15,500	*	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	19,900	*	Not tradable.
		Russell Indexes Professional (also billed by Russell)	19,900	*	Not tradable.
		Russell Indexes Delay	19,900	*	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.
- \* October 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

August 15, 2025	
Currency Pair	Rate
JPYAUD	0.0104
JPYEUR	0.0058
JPYGBP	0.0050

JPYSGD	0.0087
JPYUSD	0.0068

***Rates set at August 15, 2025 close***