

Market Data Fees

AUD | May 2024

Exchange fees are per individual and are subject to change

	Exchange	Service	Price		
Americas	B3	BM&F Non-Brazil Non-Professional Level 1	71	*	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Non-Professional Level 2	98	*	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 1	167	*	Tradable. Requires real-time exchange fee.
		BM&F Non-Brazil Professional Level 2	208	*	Tradable. Requires real-time exchange fee.
		BM&F Delay	37		Not tradable. 15 minute delay
	BTNL	Bitnomial	0		Tradable. Requires real-time exchange fee.
	Cboe	Cboe Cryptocurrency Indexes	12		Not tradable.
		Cboe FTSE Indexes	8		Not tradable.
		Cboe Global Indices	23		Not tradable.
		Cboe Global Indices Delay	15		Not tradable. 15 minute delay
	CBOT	CBOT	209	*	Tradable. Requires real-time exchange fee.
		CBOT E-Mini	81	*	Tradable. Requires real-time exchange fee.
		CBOT Non-Professional Market Depth	20 1		Tradable. Requires real-time exchange fee.
		CBOT Non-Professional Top of Book	3 1		Tradable. Requires real-time exchange fee.
		CBOT Delay	9		Not tradable. 10 minute delay
		CBOT Delay Pit	9		Not tradable. 10 minute delay
	CFE	CFE Level 1 Non-Professional	19	*	Trading requires Level 2 data.
		CFE Level 1 Professional	33	*	Trading requires Level 2 data.
		CFE Level 2 Non-Professional	20		Tradable. Requires real-time exchange fee.
		CFE Level 2 Professional	45		Tradable. Requires real-time exchange fee.
		CFE Delay	8		Not tradable. 10 minute delay

CME	CME	209	*	Tradable. Requires real-time exchange fee.
	CME Bundled Non-Professional Market Depth	57 ^{1,2}		Tradable. Requires real-time exchange fee.
	CME Bundled Non-Professional Top of Book	8 ^{1,2}		Tradable. Requires real-time exchange fee.
	CME E-Mini	116	*	Tradable. Requires real-time exchange fee.
	CME Non-Professional Market Depth	20 ¹		Tradable. Requires real-time exchange fee.
	CME Non-Professional Top of Book	3 ¹		Tradable. Requires real-time exchange fee.
	CME Delay	9		Not tradable. <i>10 minute delay</i>
	CME Delay Pit	9		Not tradable. <i>10 minute delay</i>
	CME Delay w/S&P Indexes	15		Not tradable. <i>10 minute delay</i>
Coinbase Derivatives	Coinbase Derivatives	0		Tradable. Requires real-time exchange fee.
COMEX	COMEX	209	*	Tradable. Requires real-time exchange fee.
	COMEX E-Mini	71		Tradable. Requires real-time exchange fee.
	COMEX Non-Professional Market Depth	20 ¹		Tradable. Requires real-time exchange fee.
	COMEX Non-Professional Top of Book	3 ¹		Tradable. Requires real-time exchange fee.
	COMEX Delay	9		Not tradable. <i>10 minute delay</i>
	COMEX Delay Pit	9		Not tradable. <i>10 minute delay</i>
ICE Endex	ICE Endex	311	*	Tradable. Requires real-time exchange fee.
	ICE Endex Delay	108	*	Not tradable. <i>10 minute delay</i>
ICE Futures US	ICE Futures US	204	*	Tradable. Requires real-time exchange fee.
	ICE Futures US Delay	15		Not tradable. <i>10 minute delay</i>
ICE Futures US - Canadian Grains	ICE Futures US - Canadian Grains	73	*	Tradable. Requires real-time exchange fee.
	ICE Futures US - Canadian Grains Delay	14		Not tradable. <i>10 minute delay</i>
MGEX	MGEX	70	*	Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM. Real-time exchange fee required for Pit or Pit Options.
	MGEX Delay	9		Not tradable.

				<i>15 minute delay</i>
Montreal Exchange	Montreal Exchange Non-Professional Level 1	26		Trading requires Level 2 data.
	Montreal Exchange Non-Professional Level 2	31		Tradable. Requires real-time exchange fee.
	Montreal Exchange Professional Level 1	87	*	Trading requires Level 2 data.
	Montreal Exchange Professional Level 2	101	*	Tradable. Requires real-time exchange fee.
	Montreal Exchange Delay	12		Not tradable. <i>15 minute delay</i>
NASDAQ	NASDAQ Global Indexes	23		Not tradable.
	NASDAQ Non-Professional	15		Not tradable.
	NASDAQ Professional	56	*	Tradable. Requires real-time exchange fee.
	NASDAQ Global Indexes Delay	12		Not tradable. <i>15 minute delay</i>
	NASDAQ Stocks Delay	14		Not tradable. <i>15 minute delay</i>
NYMEX	NYMEX	209	*	Tradable. Requires real-time exchange fee.
	NYMEX E-Mini	88		Tradable. Requires real-time exchange fee.
	NYMEX Non-Professional Market Depth	20 ¹		Tradable. Requires real-time exchange fee.
	NYMEX Non-Professional Top of Book	3 ¹		Tradable. Requires real-time exchange fee.
	NYMEX-DME Spreads	9		Tradable. Requires real-time exchange fee.
	NYMEX Delay	9		Not tradable. <i>10 minute delay</i>
	NYMEX Delay Pit	9		Not tradable. <i>10 minute delay</i>
NYSE	ICE Global Indexes (Formerly NYSE Indexes) Non-Professional	14		Not tradable.
	ICE Global Indexes (Formerly NYSE Indexes) (also billed by NYSE)	14		Not tradable.
	NYSE American Non-Professional	12		Not tradable.
	NYSE American Professional (also billed by NYSE American)	11		Tradable. Requires real-time exchange fee.
	NYSE Stocks Non-Professional	12		Not tradable.
	NYSE Stocks Professional	11		Tradable. Requires real-time exchange fee.

		(also billed by NYSE)		
		ICE Global Indexes (Formerly NYSE Indexes) Delay	12	Not tradable. <i>15 minute delay</i>
		NYSE American Delay	11	Not tradable. <i>15 minute delay</i>
		NYSE Stocks Delay	11	Not tradable. <i>15 minute delay</i>
	OPRA	OPRA Non-Professional	14	Not tradable.
		OPRA Professional (also billed by OPRA)	11	Not tradable.
		OPRA Delay	11	Not tradable. <i>15 minute delay</i>
	Small Exchange	Small Exchange	0	Tradable. Requires real-time exchange fee.
	TSX	Toronto Non-Professional Non-Canada	53	* Not tradable.
		Toronto Professional Non-Canada	133	* Not tradable.
		Toronto Delay	9	Not tradable. <i>15 minute delay</i>
APAC	APEX	Asia Pacific Exchange	0	Tradable. Requires real-time exchange fee.
	ASX	ASX 24 (SFE) Non-Professional	36	Tradable. Requires real-time exchange fee.
		ASX 24 (SFE) Professional	143	Tradable. Requires real-time exchange fee.
		ASX Non-Professional	36	Not tradable.
		ASX Professional	143	Not tradable.
		ASX 24 (SFE) Delay	32	Tradable. <i>10 minute delay</i>
	Bursa Malaysia	Bursa Malaysia Non-Professional	26	Tradable. Real-time exchange fee waived only for Bursa Malaysia members ("Trading Participants") and their direct clients.
		Bursa Malaysia Professional	54	Tradable. Real-time exchange fee waived only for Bursa Malaysia members ("Trading Participants") and their direct clients.
		Bursa Malaysia Derivatives Delay	23	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	12	Trading requires Level 2 data.
		HKFE Level 2	23	Tradable. Requires real-time exchange fee.

	HKFE Delay	8		Not tradable. <i>15 minute delay</i>
HNX	HNX	0		Tradable. Requires real-time exchange fee.
HSI	HSI	12		Not tradable.
	HSI Delay	8		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	76	*	Tradable. Requires real-time exchange fee.
	OSE/TOCOM Non-Pro	45		Tradable. Requires real-time exchange fee.
	TSE Non-Professional	60		Not tradable.
	TSE Professional	113	*	Not tradable.
	OSE/TOCOM Delayed	28		Not tradable. <i>20 minute delay</i>
	TSE Delay	93	*	Not tradable. <i>20 minute delay</i>
KRX	KRX Non-Professional	67	*	Tradable. Requires real-time exchange fee.
	KRX Professional	147	*	Tradable. Requires real-time exchange fee.
	KRX Delay	48		Not tradable. <i>20 minute delay</i>
SGX	SGX Commodity Quote	38		Tradable. Requires real-time exchange fee.
	SGX Derivatives Level 1	84	*	Trading requires Level 2 data.
	SGX Derivatives Level 2	112	*	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	53	*	Tradable. Requires real-time exchange fee.
	SGX-NZX Dairy Derivatives Delay	10		Not tradable.
	SGX Derivatives Delay	10		Not tradable. <i>10 minute delay</i>
	SGX FX Futures Delay	0		Not tradable. <i>10 minute delay</i>
	SGX CommodityQuote Delay	10		Not tradable. <i>15 minute delay</i>
	SGX Securities Delay	11		Not tradable. <i>20 minute delay</i>

	SHFE	Shanghai Futures Exchange	0		Trading connectivity only.
	TFX	TFX	64	*	Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.
		TFX Delay	28		Not tradable. <i>10 minute delay</i>
	ZCE	Zhengzhou Commodity Exchange	0		Trading connectivity only.
Digital Assets	CBOE Digital	CBOE Digital	0		Tradable. Requires real-time exchange fee.
EMEA	BALTIC	Baltic Full Service	185	*	Not tradable.
	Borsa Istanbul	Borsa Istanbul	91		Tradable. Requires real-time exchange fee.
		Borsa Istanbul Delay	43		Not tradable. <i>15 minute delay</i>
	CBOE Europe	CBOE Europe Equities Delay	39	*	Not tradable.
		CBOE Europe Equities Non-Professional	39	*	Not tradable.
		CBOE Europe Equities Professional	129	*	Not tradable.
	Deutsche Boerse	Deutsche Boerse Indexes and ETF Non-Professional	12		Not tradable.
		Deutsche Boerse Indexes and ETF Professional	33		Not tradable.
		Deutsche Boerse Volatility Indexes	20		Not tradable.
		STOXX Non-Professional	13		Not tradable.
		STOXX Professional	43		Not tradable.
		Deutsche Boerse Indexes and ETF Delay	12		Not tradable. <i>15 minute delay</i>
		STOXX Delay	8		Not tradable. <i>15 minute delay</i>
	DGCX	DGCX Level 1	56	*	Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.
		DGCX Level 2	94		Included with CQG Trading and CQG Spreader Trading, if permissioned to trade by FCM.
		DGCX Delay	8		Not tradable. <i>15 minute delay</i>
	DME	DME	194	*	Tradable. Requires real-time exchange fee.
		DME Non-Professional Market Depth	20 <i>1</i>		Tradable. Requires real-time exchange fee.
		DME Non-Professional Top of	11 <i>1</i>		Tradable. Requires real-time exchange fee.

	Book			
	DME Delay	19	*	Not tradable. <i>10 minute delay</i>
EEX	EEX Agricultural Derivatives	12		Tradable. Requires real-time exchange fee.
Eurex	EUREX FX	0		Tradable. Requires real-time exchange fee.
	Eurex Ultra Non-Professional	30		Tradable. Requires real-time exchange fee.
	Eurex Ultra Professional	114	*	Tradable. Requires real-time exchange fee.
	EUREX FX Delay	0		Not tradable. <i>15 minute delay</i>
	EUREX Ultra Delay	12		Not tradable. <i>15 minute delay</i>
Euronext	Euronext All Indexes	50		Not tradable.
	Euronext Cash Last Price Professional	53		Not tradable.
	Euronext Commodities Derivatives	45		Tradable. Requires real-time exchange fee.
	Euronext Equity and Index Derivatives	83		Tradable. Requires real-time exchange fee.
	Euronext Non-Professional	28		Tradable. Requires real-time exchange fee.
	Euronext Commodities Derivatives Delay	7		Not tradable. <i>10 minute delay</i>
	Euronext All Indexes Delay	8		Not tradable. <i>15 minute delay</i>
	Euronext Cash Last Price Delay	8		Not tradable. <i>15 minute delay</i>
	Euronext Equity and Index Derivatives Delay	8		Not tradable. <i>15 minute delay</i>
Euronext Milan	Euronext Milan All Markets Level 1 Non-Professional	48		Tradable. Requires real-time exchange fee.
	Euronext Milan All Markets Level 1 Professional	65		Tradable. Requires real-time exchange fee.
	Euronext Milan All Markets Level 1 Delayed	25		Not tradable. <i>15 minute delay</i>
FTSE	FTSE Indexes Non-Professional	103	*	Not tradable.
	FTSE Indexes Professional (also billed by FTSE)	96	*	Not tradable.
	FTSE Italia Delayed	56	*	Not tradable.
	FTSE Italia Non Pro	63		Not tradable.
	FTSE Italia Pro	76	*	Not tradable.
	FTSE Index Non Pro Delay	86	*	Not tradable.

				<i>20 minute delay</i>
	FTSE Index Pro Delay	86	*	Not tradable. <i>20 minute delay</i>
ICE Futures Abu Dhabi	ICE Futures Abu Dhabi	79	*	Tradable. Requires real-time exchange fee.
	ICE Futures Abu Dhabi Delayed	17		Not tradable.
ICE Futures Europe	ICE Futures Europe - Commodities	220	*	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Financials	192	*	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Commodities Delay	15		Not tradable. <i>10 minute delay</i>
	ICE Futures Europe - Financials Delay	15		Not tradable. <i>10 minute delay</i>
JSE	JSE Derivatives Non-Professional	71		Tradable. Requires real-time exchange fee.
	JSE Derivatives Professional	110	*	Tradable. Requires real-time exchange fee.
	JSE Equities Level 1 Non-Professional	98	*	Not tradable.
	JSE Equities Level 1 Professional	155	*	Not tradable.
	JSE Derivatives Delay	22	*	Not tradable. <i>15 minute delay</i>
	JSE Equities Delay	26		Not tradable. <i>15 minute delay</i>
LME	LBMA Platinum and Palladium	36	*	Not tradable.
	LME	161	*	Includes LME & LME Select market data. Only LME Select instruments are tradable.
	LME Delay	53	*	Not tradable. <i>30 minute delay</i>
MEFF	MEFF Level 1 Non-Professional	10		Trading requires Level 2 data.
	MEFF Level 1 Professional	33		Trading requires Level 2 data.
	MEFF Level 2 Non-Professional	12		Tradable. Requires real-time exchange fee.
	MEFF Level 2 Professional	48		Tradable. Requires real-time exchange fee.
	MEFF Delay	8		Not tradable. <i>15 minute delay</i>
Moscow Exchange	Moscow Exchange Currencies Non-Professional	51		Not tradable.
	Moscow Exchange Currencies Professional	170	*	Not tradable.

Fixed Income		Moscow Exchange Equities Non-Professional	51		Tradable. Requires real-time exchange fee.
		Moscow Exchange Equities Professional	170	*	Tradable. Requires real-time exchange fee.
		Moscow Exchange Futures and Options Non-Professional	51		Tradable. Requires real-time exchange fee.
		Moscow Exchange Futures and Options Professional	209	*	Tradable. Requires real-time exchange fee.
		Moscow Exchange Currency Delay	15		Not tradable. <i>15 minute delay</i>
		Moscow Exchange Equities Delay	15		Not tradable. <i>15 minute delay</i>
		Moscow Exchange Futures Delay	15		Not tradable. <i>15 minute delay</i>
	NASDAQ	NASDAQ OMX Commodities	119	*	Tradable. Requires real-time exchange fee.
		NASDAQ OMX Nordic Derivatives Non-Professional	71	*	Tradable. Requires real-time exchange fee.
		NASDAQ OMX Nordic Derivatives Professional	126	*	Tradable. Requires real-time exchange fee.
		NASDAQ OMX Commodities Delay	7		Not tradable. <i>15 minute delay</i>
		NASDAQ OMX Deriv Delay	8		Not tradable. <i>15 minute delay</i>
	NLX	NASDAQ OMX NLX	0		Tradable. Requires real-time exchange fee.
	Dealerweb	Dealerweb CLOB US Treasury Service	550	*	Tradable. Requires real-time exchange fee.
	Jump Liquidity	Jump Liquidity Exchange	0		Tradable. Requires real-time exchange fee.
FX	Liquidity Edge	Liquidity Edge	0		Tradable. Requires real-time exchange fee.
	Tullett Prebon	Tullett KeyRates	90	*	Not tradable.
		Tullett LatAmMarker	352	*	Not tradable.
		Tullett Sovereign Debt	311	*	Not tradable.
		Tullett Sovereign Debt, KeyRates, and SwapMarker	609	*	Not tradable.
		Tullett SwapMarker	479	*	Not tradable.
		Tullett SwapMarker with GovPX	397	*	Not tradable.
	CQG FX Data	CQG Comprehensive FX	175	*	Not tradable.
		CQG FX Index	113	*	Not tradable.
		CQG Global FX	166		Not tradable.

Indexes	Dow Jones Indexes	Dow and Key Indexes	15		Not tradable.
	RICI	RICI	0		Not tradable.
	Russell Indexes	Russell Indexes Non-Professional	209	*	Not tradable.
		Russell Indexes Professional (also billed by Russell)	209	*	Not tradable.
		Russell Indexes Delay	209	*	Not tradable. <i>15 minute delay</i>
	S&P Indexes	S&P Indexes	22	*	Not tradable.
	Tullett Prebon	Tullett Metals	81	*	Not tradable.

OTC Metals

- Exchange fees include a CQG administration charge and are subject to change.
- All exchanges bill for full month only.
- * May 2024 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

<i>February 15, 2024</i>	
Currency Pair	Rate
AUDEUR	0.6028
AUDGBP	0.5125
AUDSGD	0.8726
AUDUSD	0.6456

Rates set at February 15, 2024 close