

Exchange and News Fees

CQG Trader - US Dollar

March 2020

North and South American Exchanges

Exchange		Real-Time Pricing	Delayed Pricing	Trade Routing Availability
BM&F Brazil	Brazilian Futures Professional Level 1	95	24	Tradable. Requires real-time exchange fee.
	Brazilian Futures Non-Professional Level 1	40	24	Tradable. Requires real-time exchange fee.
	Brazilian Futures Professional Level 2	119	NA	Tradable. Requires real-time exchange fee.
	Brazilian Futures Non-Professional Level 2	54	NA	Tradable. Requires real-time exchange fee.
Cboe Futures Exchange	CFE Level 1 Professional	19	5	Tradable. Requires real-time exchange fee.
	CFE Level 2 Professional	27	NA	Tradable. Requires real-time exchange fee.
	CFE Level 1 Non-Professional	12	5	Tradable. Requires real-time exchange fee.
	CFE Level 2 Non-Professional	13	NA	Tradable. Requires real-time exchange fee.
Cboe Indexes	Cboe Streaming Market Indexes	10	7	Not tradable.
	Cboe Cryptocurrency Indexes	2	NA	Not tradable.
	Cboe FTSE Indexes	2	NA	Not tradable.
	Cboe MSCI Indexes	1	NA	Not tradable. Requires MSCI Enterprise license.
Chicago Board of Trade	CBOT	112	5	Tradable. Requires real-time exchange fee.
	CBOT Non-Professional Top of Book*	1	NA	Tradable. Requires real-time exchange fee.
	CBOT Non-Professional Market Depth*	5	NA	Tradable. Requires real-time exchange fee.
Chicago Mercantile Exchange	CME	112	5	Tradable. Requires real-time exchange fee.
	CME Non-Professional Top of Book*	1	NA	Tradable. Requires real-time exchange fee.
	CME Non-Professional Market Depth*	5	NA	Tradable. Requires real-time exchange fee.
	CME E-Mini	45	NA	Tradable. Requires real-time exchange fee.
	CME Delayed with S&P Indices	NA	7	Tradable. Requires real-time exchange fee.
	CME Bundled Non-Professional Top of Book*,†	3	NA	Tradable. Requires real-time exchange fee.
	CME Bundled Non-Professional Market Depth*,†	15	NA	Tradable. Requires real-time exchange fee.
Commodity Exchange	COMEX	112	5	Tradable. Requires real-time exchange fee.
	COMEX Non-Professional Top of Book*	1	NA	Tradable. Requires real-time exchange fee.
	COMEX Non-Professional Market Depth*	5	NA	Tradable. Requires real-time exchange fee.
	COMEX E-Mini	25	NA	Tradable. Requires real-time exchange fee.
Intercontinental Exchange	ICE Futures U.S.®	119	8	Tradable. Requires real-time exchange fee.
	ICE Futures U.S.® - Canadian Grains	43	7	Tradable. Requires real-time exchange fee.
Minneapolis Grain Exchange	MGEX	45	6	No fee if authorized to trade by FCM. Real-time exchange fee required for Pit or Pit Options.

* Trading terminals only.

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† Includes CBOT, CME, COMEX, and NYMEX.

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North and South American Exchanges (continued)

Exchange		Real-Time Pricing	Delayed Pricing	Trade Routing Availability
Montreal Exchange	MX Professional Level 1	49	7	Tradable. Requires real-time exchange fee.
	MX Professional Level 2	50	NA	Tradable. Requires real-time exchange fee.
	MX Non-Professional Level 1	13	7	Tradable. Requires real-time exchange fee.
	MX Non-Professional Level 2	16	NA	Tradable. Requires real-time exchange fee.
NASDAQ Stock Exchange	NASDAQ Global Indexes	11	NA	Not tradable.
	NASDAQ Professional	35	8	Not tradable.
	NASDAQ Non-Professional	9	8	Not tradable.
New York Mercantile Exchange	NYMEX	112	5	Tradable. Requires real-time exchange fee.
	NYMEX Non-Professional Top of Book*	1	NA	Tradable. Requires real-time exchange fee.
	NYMEX Non-Professional Market Depth*	5	NA	Tradable. Requires real-time exchange fee.
	NYMEX-DME Spreads	5	NA	Tradable. Requires real-time exchange fee.
	NYMEX E-Mini	35	NA	Tradable. Requires real-time exchange fee.
New York Stock Exchange	NYSE Professional (also billed by NYSE)	7	7	Not tradable.
	NYSE Non-Professional	8	7	Not tradable.
	NYSE Indexes Professional (also billed by NYSE)	7	6	Not tradable.
	NYSE Indexes Non-Professional	7	6	Not tradable.

European and African Exchanges

Exchange		Real-Time Pricing	Delayed Pricing	Trade Routing Availability
Baltic Exchange	Baltic Full Service	123	NA	Not tradable.
Borsa Istanbul	Borsa Istanbul	46	20	Tradable. Requires real-time exchange fee.
Borsa Italiana	Italian Equities, Futures, and Options Professional	36	12	Tradable. Requires real-time exchange fee.
	Italian Equities, Futures, and Options Non-Professional	28	12	Tradable. Requires real-time exchange fee.
CBOE Europe	CBOE Europe Equities Professional	67	17	Not tradable.
	CBOE Europe Equities Non-Professional	17	17	Not tradable.
Deutsche Börse	Deutsche Börse Indices and ETF Professional	18	NA	Not tradable.
	Deutsche Börse Indices and ETF Non-Professional	6	NA	Not tradable.
	Deutsche Börse Volatility Indices	11	NA	Not tradable.
EEX	EEX Agricultural Derivatives	3	0	Tradable. Requires real-time exchange fee.
Eurex	Eurex Ultra Professional	65	NA	Tradable. Requires real-time exchange fee.
	Eurex Ultra Non-Professional	18	NA	Tradable. Requires real-time exchange fee.

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European and African Exchanges (continued)

Exchange		Real-Time Pricing	Delayed Pricing	Trade Routing Availability
Euronext	Euronext Commodities Derivatives	24	3	Tradable. Requires real-time exchange fee.
	Euronext Equity and Index Derivatives	45	3	Tradable. Requires real-time exchange fee.
	Euronext Non-Professional	18	**	Not tradable.
FTSE Indices	FTSE Indices Professional (also billed by FTSE)	41	35	Not tradable.
	FTSE Indices Non-Professional	47	35	Not tradable.
Intercontinental Exchange	ICE Futures Europe - Commodities	134	8	Tradable. Requires real-time exchange fee.
	ICE Futures Europe - Financials	119	8	Tradable. Requires real-time exchange fee.
Johannesburg Stock Exchange	JSE Equities Level 1 Professional	79	11	Not tradable.
	JSE Equities Level 1 Non-Professional	48	11	Not tradable.
	JSE Derivatives Professional	55	8	Tradable. Requires real-time exchange fee.
	JSE Derivatives Non-Professional	33	8	Not tradable.
London Metal Exchange	LME	99	32	No fee if authorized to trade by FCM. LME Select Only.
London Stock Exchange	CurveGlobal Markets (formerly LSE Derivatives)	5	5	Tradable. Requires real-time exchange fee.
MEFF	MEFF Level 2 Professional	29	6	Tradable. Requires real-time exchange fee.
	MEFF Level 2 Non-Professional	8	6	Tradable. Requires real-time exchange fee.
Moscow Exchange	Moscow Exchange Equities Professional	110	10	Tradable. Requires real-time exchange fee.
	Moscow Exchange Equities Non-Professional	33	10	Tradable. Requires real-time exchange fee.
	Moscow Exchange Currencies Professional	110	10	Not tradable.
	Moscow Exchange Currencies Non-Professional	33	10	Not tradable.
	Moscow Exchange Futures and Options Professional	135	10	Tradable. Requires real-time exchange fee.
	Moscow Exchange Futures and Options Non-Professional	33	10	Tradable. Requires real-time exchange fee.
NASDAQ OMX	NASDAQ OMX Commodities	63	5	Tradable. Requires real-time exchange fee.
	NASDAQ OMX NLX	0	NA	Tradable. Requires real-time exchange fee.
	NASDAQ OMX Nordic Derivatives Professional	60	5	Tradable. Requires real-time exchange fee.
	NASDAQ OMX Nordic Derivatives Non-Professional	31	5	Tradable. Requires real-time exchange fee.
STOXX Cash Indices	STOXX Professional	23	3	Not tradable.
	STOXX Non-Professional	7	3	Not tradable.
Swiss Stocks & Indices	SWX Professional (also billed by exchange)	5	7	Not tradable.
	SWX Professional	50	7	Not tradable.

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Asian and Pacific Exchanges

Exchange		Real-Time Pricing	Delayed Pricing	Trade Routing Availability
Australian Stock Exchange	ASX 24 (SFE) Professional	75	19	Tradable. Requires real-time exchange fee.
	ASX 24 (SFE) Professional (also billed by exchange)	5	NA	Tradable. Requires real-time exchange fee.
	ASX 24 (SFE) Non-Professional	21	NA	Tradable. Requires real-time exchange fee.
Bursa Malaysia Derivatives Exchange	Bursa Malaysia	35	15	Tradable. Real-time exchange fee waived only for Bursa Malaysia trading participants.
Dubai Gold and Commodities Exchange	DGCX Level 1	36	5	No fee if authorized to trade by FCM.
	DGCX Level 2	61	5	No fee if authorized to trade by FCM.
Dubai Mercantile Exchange	DME ^{††}	106	12	Tradable. Requires real-time exchange fee.
	DME Non-Professional Top of Book*	6	NA	Tradable. Requires real-time exchange fee.
	DME Non-Professional Market Depth*	12	NA	Tradable. Requires real-time exchange fee.
Hong Kong Futures Exchange	HKFE Level 1	8	5	Tradable. Requires real-time exchange fee.
	HKFE Level 2	15	NA	Tradable. Requires real-time exchange fee.
Hang Seng Indices	HSI	7	5	Not tradable.
Korea Exchange	KRX Professional	95	31	Tradable. Requires real-time exchange fee.
	KRX Non-Professional	43	31	Tradable. Requires real-time exchange fee.
New Zealand Exchange	NZX	26	5	Tradable. Requires real-time exchange fee.
Osaka Exchange	OSE Professional	49	18	Tradable. Requires real-time exchange fee.
	OSE Non-Professional	29	18	Tradable. Requires real-time exchange fee.
Singapore Exchange	SGX Commodity Quote	19	5	Tradable. Requires real-time exchange fee.
	SGX Derivatives Level 1	52	5	Tradable. Requires real-time exchange fee.
	SGX Derivatives Level 2	71	NA	Tradable. Requires real-time exchange fee.
	SGX FX Futures Level 1	0	NA	Tradable. Requires real-time exchange fee.
	SGX FX Futures Level 2	0	NA	Tradable. Requires real-time exchange fee.
	SGX Securities	NA	6	Not tradable.
Tokyo Financial Exchange	TFX	41	18	No fee if authorized to trade by FCM.
Tokyo Commodities Exchange	TOCOM	59	10	Tradable. Requires real-time exchange fee.
	TOCOM Trader	14	NA	If authorized to trade by FCM.
Tokyo Stock Exchange	TSE Professional	73	60	Not tradable.
Taiwan Stock Exchange	Taiwan Stock Exchange Delay	NA	6	Not tradable.

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OTC Markets

Exchange		Real-Time Pricing	Delayed Pricing	Trade Routing Availability
CQG FX Index™	Indicative FX Data	60	NA	Not tradable.
Direct FX	Direct FX	0	NA	No fee if authorized to trade by FCM.
KCG Acknowledge FI	KCG Acknowledge FI	0	NA	No fee if authorized to trade by FCM.

Optional News and Advisory Services

News Service		Real-Time Pricing
Dow Jones Newswires	Commodities Basic	70
	Commodities Service	140
	Energy Service - Global Energy Markets	115
	European Equities Spotlight	90
	Global FX & Fixed Income News	190
	Global Markets News	205
	News Service - North America only	175
	Dow Jones Australia / New Zealand - Australia and New Zealand only	83
	Dow Jones Bolsa (Portuguese)	72
	Dow Jones Bourse Pro (French)	152
	Dow Jones Forex (Russian)	152
	Dow Jones Global (German)	152
	Dow Jones Nieuwsdienst Professional (Dutch)	126
	EFE Dow Jones Professional (Spanish)	72
	MF Dow Jones Professional (Italian)	233
The Hightower Report	The Hightower Report	70 ^{††}
Market News International	Market News International	***

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Contact Us

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