## CME Group

#### **CME Group Fee List**

CME, CBOT, NYMEX and COMEX Information (fees are assessed per exchange) Effective January 1, 2024

Description	Unit of Count	Annually	Monthly
Distribution			
Real Time <sup>1</sup>	Licensee Group	\$27,336	
Delayed <sup>1</sup>	Licensee Group	\$20,400	
Historical <sup>2</sup>	Licensee Group	\$32,904	
Display Device			
Real Time	Device		\$125.75
Delayed	Device		\$0.00
E-Mini <sup>3</sup>			
CME	Device		\$68.25
CBOT	Device		\$45.60
NYMEX	Device		\$50.40
COMEX	Device		\$39.70
Non-Professional Depth of Market <sup>4</sup>	Device		\$11.35
Bundle – all exchanges	Device		\$34.25
Non-Professional Top of Book <sup>4</sup>	Device		\$1.50
Bundle – all exchanges	Device		\$4.50
Per Quote	Per Quote		\$0.02
Data Feed			
Real Time	Data Feed		\$570
Delayed	Data Feed		\$284
Non-Display – Real Time			
Category A1 – Trading As a Principal <sup>5</sup>			
Enterprise (4+ Applications)	Licensee Group		\$3,402
Premium (2-3 Applications)	Licensee Group		\$1,700
Basic (1 Application)	Licensee Group		\$570



	\$1,700
	\$1,141
Licensee Group	\$570
Licensee Group	\$3,993
Licensee Group	\$2,278
Licensee Group	\$1,700
Licensee Group	\$6,856
Licensee Group	\$3,993
Licensee Group	\$2,567
	\$2,852
	\$2,567
Licensee Group	\$2,278
Licensee Group	\$570
Licensee Group	\$455
Licensee Group	\$340
Liconsoo	\$427
Licensee	\$194.25
Licensee Group	\$250
Website	\$455.50
Wallboard	\$455.50
Wallboard	\$203
Information Board	\$0.00
Widget	\$0.00
Device	\$10.95
	Licensee Group Licensee

## CME Group

\*Fee list does not include all licensing options. For further information around delayed licensing options, contact marketdata@cmegroup.com.

- Where Licensee holds both Real Time and Delayed Distribution License for the same Information Set, only the Real Time 1. Distribution Fee applies. Distribution of Historical Information via Data Feed carries this License Fee. Fees listed for CME /CBOT /NYMEX /COMEX.
- 2. 3.
- 4. Fees listed indicate per exchange fee /bundled fee. The bundled fee applies when all 4 exchanges are entitled to the Non-Professional Subscriber.
- 5. A single Fee tier applies, based on the total number of applications using Information within each Category, per DCM. Enterprise (applies for 4 or more Applications) /Premium (applies for 2 – 3 Applications) /Basic (applies for 1 Application). Fees for Category C Non-Display include all Sub-Category Use, 1 – 5.
- 6.
- Category C includes; C1 Risk Management, C2, Research and Analysis, C3 Fund Administration, C4 Portfolio Management and C5 7. Other.
- 8. 9.
- Fee applies for a Licensee who qualifies; is a single natural user. Fee applies to Licensee Services that qualify for Managed User Non-Display.

# CME Group

#### DME

Effective January 1, 2024

Description	Unit of Count	Annually	Monthly
Distribution			
Real Time <sup>1</sup>	Licensee Group	\$21,060	
Delayed <sup>1</sup>	Licensee Group	\$15,396	
Historical <sup>2</sup>	Licensee Group	\$16,452	
Display Device			
Real Time	Device		\$94.20
Delayed	Device		\$0.37
Non-Professional Depth of Market	Device		\$5.45
Non-Professional Top of Book	Device		\$1.50
Per Quote	Per Quote		\$0.02
Data Feed			
Real Time	Data Feed		\$410.50
Delayed	Data Feed		\$204.50
Non-Display – Real Time			
Category A1 – Trading As a Principal	Licensee Group		\$964.50
Category A2 – Facilitating Client Business	Licensee Group		\$481
Category A3 – Trading on Alternative Venue	Licensee Group		\$1,097
Category A Maximum Fee for any combination of A1, A2 & A3	Licensee Group		\$1,864.50
Category B – Internal Order Processing	Licensee Group		\$703
Category C <sup>3,4</sup>	Licensee Group		\$171
User Non-Display Category A <sup>5</sup>	Licensee		\$427
Managed User Non-Display Category A <sup>6</sup>	Licensee		\$193
Non-Display – Delayed			
Category C	Licensee Group		\$125



Other		
Public Website (Delayed Only)	Website	\$113
Wallboard		
Real Time		\$284.50
Delayed		\$113

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- 2. 3.
- 4. Other.
- 5. 6.
- Fee applies for a Licensee who qualifies; is a single natural user. Fee applies only to Licensee Services that qualify for Managed User Non-Display.



CME CF Crypto Indices

No charge until further notice. For further information around licensing options, contact CME Data Services.



