

Schedule 5: Fee Schedule
CME Group Fees and Charges

2009	Notes	CME	CBOT	NYMEX	COMEX	S&P	OneChicago	DME
I LICENSE FEES (Annual, unless otherwise specified)								
Data Distribution License	(1)							
Real Time and/or delayed		12,000	12,000	12,000	12,000	-	7,500	8,400
Indirect license RT & D		same as above	same as above	same as above	same as above	-	6,000	same as above
End of Day		0	0	0	0	0	0	0
Intellectual Property Creation License (Derived Data)	(3)	Contact Exchange	Contact Exchange	Contact Exchange	Contact Exchange	Contact Exchange	Contact Exchange	Contact Exchange
Media Publication License		Contact Exchange	Contact Exchange	Contact Exchange	Contact Exchange	Contact Exchange	Contact Exchange	Contact Exchange
II User/Device Fees (Monthly) (4)								
Real Time (Pro/Non-Pro)	(5&6)	55	55	55	55	1	5/1	35
Level II	(16)	included in Level 1	included in Level 1	included in Level 1	included in Level 1	included in Level 1	5	included in Level 1
Emini	(8)	25	10	25	N/A	N/A	N/A	N/A
Snapshot	(17)	N/A	15	N/A	N/A	N/A	N/A	N/A
Per Quote	(9)	0.01	0.01	0.02	0.02	N/A	N/A	0.02
Delayed Snapshot	(17)	0	0	0	0	0.50	0	0
Delayed Continuous	(17)(20)	0	tiered	0.50	0.50	0.50	-	0.35
End of Day		0	0	0	0	0	0	0
III Website Display & License Fees (Monthly) (1, 10, 12, 13, 21)								
Real time website		N/A	N/A	N/A	N/A	600	N/A	N/A
Delayed website		100	100	100	100	300	N/A	100
Webhosting	(14)	100	100	100	100	tiered	N/A	100
Limited Display for Web Hosted Sites	(14)	N/A	N/A	N/A	N/A	tiered	N/A	N/A
IV Other fees (Monthly)								
Datafeed Surcharge	(19)	250	250	250	250	-	-	175
Wallboard	(18)	250	250	250	250	150	-	175
Delayed Wallboard	(18)	100	100	100	100	60	-	75
Market Profile	(22)	see note	see note	see note	see note	see note	see note	see note
Report Processing Fee	(2)	3,000	3,000	3,000	3,000	N/A	N/A	3,000

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v	Enterprise Pricing Options (per Distributor's Group/month)								
Real Time Unlimited Web-host websites		N/A	N/A	N/A	N/A	28,800	N/A	N/A	
Delayed Unlimited Web-host websites	(12, 13)	5,000	5,000	5,000	5,000	14,400	N/A	N/A	
Real Time - Unlimited Users		N/A	N/A	N/A	N/A	24,000	N/A	N/A	
Delayed - Unlimited Users		N/A	N/A	N/A	N/A	12,000	N/A	N/A	
Unlimited RT & Delay users and web-hosted websites		N/A	N/A	N/A	N/A	36,000	N/A	N/A	

Notes:

1. Payable per Distributor. Prorated for period to end of first calendar year. Fee is payable January 31 each year or on effective date of contract for new Distributors. For both real time and delayed distributors, one license fee applies. License Fee covers the display of delayed information on Distributor Group Web Sites, subject to Market Data Policies. Websites must be reported in accordance with Market Data Policies.
2. Payable per Distributor that does not submit monthly subscriber reports, if they are required, via CME on-line web reporting system, C.O.W.S. Prorated
3. Payable per Distributor and for each Subscriber granted the applicable rights by CME Group.
4. User Fees apply in accordance with Market Data Policies to all information services, including intranet/extranet services and downloadable terminal software applications, which display or provide access to Information and are not covered by Web Site Fees.
5. Fee covers all contracts, pit traded and electronic, both Level I and Level II Depth (Book) data (depth of book for OneChicago carries an additional fee).
6. Fee calculations should be based either on Devices or on Authorized Users, in accordance with Market Data Policies.
7. Fees cover all Globex traded CME contracts, both Level I and Level II Depth (Book) data.
8. Package limited to: CME E-mini contracts only, both Level I and Level II Depth (Book) data.(Please contact us if you require a full list of individual contracts)
9. Per Request fees apply in accordance with Market Data Policies.
10. Public Internet Display Fees are available at CME's sole discretion to any Distributor that meets the conditions specified in Market Data Policies. CME reserves rights as specified in Market Data Policies to withdraw the availability of any of these fees if a Distributor fails to comply with the qualifying conditions. In the event of any unauthorized use or display of Information by Distributor or Subscribers CME reserves the right to hold Distributor liable for Distribution License Fees, Web Site and User Fees as specified from time to time in this Schedule. End of Day Data remains free of charge.

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11. Fees apply per web site displaying information on the public internet, subject to Market Data Policies. Public Internet Display of Streaming Real Time Data is permitted for S & P Index Data only; it must be restricted to registered users and subject to password or similar controls. Real Time CME, CBOT and One Chicago Data may be distributed via public Internet to registered users, subject to password or similar controls, but Distribution License Fees and User Fees apply. See Market Data Policies.

12. Websites and web-hosted sites must be reported in accordance with Market Data Policies.

13. Monthly fee does not cover unauthorized use or redistribution of Information.

14. (a) Limited Displays may include:

- Values for up to 4 indices
- Percentage change from previous market close
- Simple historical charts or graphics
- Snapshot Real Time Data

Limited Displays would not normally include:

- Highs, lows, volumes or other market information
- Interactive comparison or complex charting and analysis functionality.
- Streaming Real Time Data

CME reserves the right to determine whether use of S & P Data qualifies as Limited Display.

(b) Pricing

Web hosted Sites (per site, per month)	Real Time	Delayed
1-10 Web sites	300	150
11-50 Web sites	240	140
51+ Web sites	180	120

Limited Display web-hosted, web sites (per site, per month)	Real Time	Delayed
1-50 Web sites	150	60
51-100 Web sites	100	40
101-150 Web sites	75	25
151+ Web sites	50	20

16. Level II fee is incremental to Private and Professional Device/User fees.

17. Includes Level I and Level II information. Data must be updated at intervals of no less than one minute.

18. Per Wallboard fees apply in accordance with Market Data Policies.

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19. Fee for provision of data feed in real time format to a subscriber firm. Subscriber and sub-vendor data feeds must be reported in accordance with Market Data Policies.

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20. Please see table below for pricing schedule for delayed continuous CBOT market data:

Total number of devices/users per Distributor/month

1 to 1,500	\$350.00
1,501 to 3,000	\$700.00
3,001 to 4,500	\$1050.00
4,501 to 6,000	\$1,400.00
6,001 to 7,500	\$1,750.00
7,501 to 15,000	\$3,500.00
15,001 to 22,500	\$5,250.00
22,501 to 30,000	\$7,000.00
30,001 to 37,500	\$8,750.00
37,501 to 45,000	\$10,500.00
45,001 to 52,500	\$12,250.00
52,501 to 60,000	\$14,000.00

60,001 to 67,500	\$15,750.00
67,501 to 75,000	\$17,500.00
75,001 to 82,500	\$19,250.00
82,501 to 90,000	\$21,000.00
90,001 to 97,500	\$22,750.00
97,501 to 105,000	\$24,500.00
105,001 to 112,500	\$26,250.00
112,501 to 120,000	\$28,000.00
120,001 to 127,500	\$29,750.00
127,501 to 135,000	\$31,500.00
135,001 to 142,500	\$33,250.00
142,501 to 150,000+	\$35,000.00

Examples of pricing for delayed continuous quotes:

If Vendor or Subvendor is supplying CBOT Delayed Continuous Market Data to 25,000 subscribers, the total monthly fee for this Market Data, paid by Vendor or Subvendor to the CBOT would be \$7,000.00. If Vendor or Subvendor is supplying CBOT Delayed Continuous Market Data to 250 Subscribers, the total monthly fee for this Market Data, paid by the Vendor or Subvendor to the CBOT would be \$350.00.

(Note: Delayed Continuous Market Data Fees are separate from the Administrative Fees, Miscellaneous Fees and other Vendor or Subvendor Subscriber Fees that may be applicable)

21. Payable per subscriber displaying delayed data on (a) website(s).

22. \$7 per subscriber fee for display of Market Profile graphic. Fee applies for any exchanges' data that is displayed as a Market Profile, charge is assessed once per unit of count.

All Fees and Charges are payable by Distributor, in accordance with CME Group Market Data Policies

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Web-hosted Web Sites (per Web Site per Month):

1-10 Web Sites

11-50 Web Sites

51+ Web Sites

Limited Displays on Web-hosted Web Sites (per Web Site per Month):

1-50 Web Sites

51-100 Web Sites

101-150 Web Sites

151 + Web Sites

Real Time Delayed

300	150
240	140
180	120

150	60	0
100	40	0
75	25	0
50	20	0