

**Schedule 5: CME Group Fees**

2012	Notes	CME	CBOT	NYMEX	COMEX
<b>I</b>	<b>Annual License Fees</b>				
	<i>Data Distribution License</i>	(1)			
	Real Time and/or delayed		\$12,000	\$12,000	\$12,000
	End of Day		\$0	\$0	\$0
	<i>Intellectual Property Creation License (Derived Data)</i>	(2)	Contact Exchange	Contact Exchange	Contact Exchange
	<i>Media Publication License</i>		Contact Exchange	Contact Exchange	Contact Exchange
<b>II</b>	<b>Monthly User/Device Fees</b>	(3)			
	Real Time Package	(4)	\$70	\$70	\$70
	Real Time E-mini Package	(5)	\$25	\$10	\$10
	Per Quote Package	(6)	\$0.01	\$0.01	\$0.01
	Delayed Package		\$0	\$0	\$0
	End of Day Package		\$0	\$0	\$0
<b>III</b>	<b>Monthly Public Web site Display Fees</b>	(1, 7)			
	Real Time Web site	(8)	N/A	N/A	N/A
	Delayed Web site	(8)	\$100	\$100	\$100
	Delayed Web-hosting	(9,12)	\$100	\$100	\$100
<b>IV</b>	<b>Annual Widget/Gadgets/Applications Fee</b>	(15)			
	Real Time		N/A	N/A	N/A
	Delayed		\$0	\$0	\$0
<b>IV</b>	<b>Monthly Fees (other)</b>				
	Real Time Subscriber Data Feed	(11)	\$325	\$325	\$325
	Real Time Wallboard		\$250	\$250	\$250
	Delayed Wallboard		\$100	\$100	\$100
	Market Profile	(13)	see note	see note	see note
	Report Processing Fee	(2)	\$3,000	\$3,000	\$3,000

## Global Partnerships

2012	Notes	S&P Base	S&P Complete	DME	GREEN
<b>I</b>	<b>Annual License Fees</b>				
	<i>Data Distribution License (Direct or Indirect)</i>	<b>(1, 15)</b>			
	Real Time and/or delayed		\$4,200	\$4,200	\$8,400
	End of Day		\$0	\$0	\$0
	<i>Intellectual Property Creation License (Derived Data)</i>	<b>(2)</b>	Contact Exchange	Contact Exchange	Contact Exchange
	<i>Media Publication License</i>		Contact Exchange	Contact Exchange	Contact Exchange
<b>II</b>	<b>Monthly User/Device Fees (3)</b>				
	Real Time Package	<b>(4,14)</b>	\$1	\$1.50	\$40
	Per Quote Package	<b>(6,14)</b>	N/A	N/A	\$0.02
	Delayed Snapshot	<b>(14)</b>	\$0.50	\$0.75	N/A
	Delayed Continuous	<b>(14)</b>	\$0.50	\$0.75	\$0.35
	End of Day Package		\$0	\$0	\$0
<b>III</b>	<b>Monthly Public Web site Display Fees (1, 7)</b>				
	Real Time Web site	<b>(8)</b>	\$600	\$900	N/A
	Delayed Web site	<b>(8)</b>	\$300	\$450	\$100
	Web-hosting	<b>(9,10,12)</b>	tiered	tiered	\$100
	Limited Display for Web-hosted sites	<b>(9,10,12)</b>	tiered	tiered	N/A
<b>IV</b>	<b>Annual Widget/Gadgets/Applications Fee (15)</b>				
	Real Time		\$7,200	\$7,200	N/A
	Delayed		\$3,600	\$3,600	\$0
<b>IV</b>	<b>Monthly Fees (other)</b>				
	Real Time Subscriber Data Feed	<b>(11)</b>	\$0	\$0	\$175
	Real Time Wallboard		\$150	\$225	\$175
	Delayed Wallboard		\$60	\$90	\$75
	Real Time Information Board		\$50	\$75	N/A
	Delayed Information Board		\$25	\$37.50	N/A
	Report Processing Fee	<b>(2)</b>	N/A	N/A	\$3,000

**Notes:**

1. Payable per Distributor. Prorated based on start date of service to end of first calendar year; fee is payable on January 31 each year or on effective date of contract for new Distributors. License fees applicable per exchange for real time and delayed distribution per Distributor. License Fee covers the display of delayed information (CME, CBOT, NYMEX, COMEX, DME & GREEN) on Distributor Group web site, subject to Market Data Policies.
2. Payable per Distributor granted the applicable rights by CME Group.
3. User Fees apply in accordance with Market Data Policies to all services, per unit of count.
4. Fees cover all contracts (pit traded and electronic).
5. Entitlements for E-mini packages are limited to specific E-mini contracts only for CBOT, CME, NYMEX, COMEX (Please contact exchange for full list of E-mini contracts).
6. Per Request/Per Quote fees apply in accordance with Market Data Policies.
7. Public Internet Display Fees are at CME Group's sole discretion to any Distributor that meets the conditions specified in Market Data Policies. CME Group reserves rights as specified in Market Data Policies to withdraw the availability of any of these services 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 Group reserves the right to hold Distributor liable for Data Distribution License, Web site and User Fees as specified in this Schedule.
8. 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. Real Time CME, CBOT, NYMEX, COMEX, DME & GREEN Data may be distributed via public Internet to registered users only, subject to password or similar controls, but Distribution License Fees and User Fees apply. See Schedule 4, Market Data Policies.
9. Web sites and Web-hosted sites must be reported in accordance with Market Data Policies.
10. Limited Displays Pricing- S&P Web sites Only
  - (a) Limited Displays may include:
    - Values for up to 4 indices
    - Percentage change from previous market close
    - Simple historical charts or graphics
  - (b) 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>Real Time Web-hosted Sites (per site, per month)</b>	<b>Base</b>	<b>Complete</b>
1-10 Web sites	\$300	\$450
11-50 Web sites	\$240	\$360
51+ Web sites	\$180	\$270

<b>Delayed Web-hosted Sites (per site, per month)</b>	<b>Base</b>	<b>Complete</b>
1-10 Web sites	\$150	\$225
11-50 Web sites	\$140	\$210
51+ Web sites	\$120	\$180

<b>Real Time Limited Display Web-hosted, Web sites (per site, per month)</b>	<b>Base</b>	<b>Complete</b>
1-50 Web sites	\$150	\$225
51-100 Web sites	\$100	\$150
101-150 Web sites	\$75	\$112.50
151+ Web sites	\$50	\$75

<b>Delayed Limited Display Web-Hosted, Web sites (per site, per month)</b>	<b>Base</b>	<b>Complete</b>
1-50 Web sites	\$60	\$90
51-100 Web sites	\$40	\$60
101-150 Web sites	\$25	\$37.50
151+ Web sites	\$20	\$30

11. Fee for provision of data feed in Real Time format to a subscriber firm. Subscriber feeds must be reported in accordance with Market Data Policies.
12. Payable by Distributor for each hosted website displaying real time or delayed data on a Web sites(s).
13. \$7 per subscriber fee for display of Market Profile graphic. Fee applies for an exchanges' data that is displayed as a Market Profile charge is assessed once per unit of count.
14. S&P Base and Complete packages must have a \$25 (monthly) minimum per vendor or vendor account for Real Time and Delayed users. Those vendors who do not meet that minimum will be charged a difference in fees up to \$25 per month each month that the vendor is distributing.
15. Payable per Distributor, Prorated based on start date of service to end of first calendar year; fee is payable on January 31 each year or on effective date of contract for new Distributors. License fee applicable for S&P Base and Complete for Real Time and Delayed.

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