



CME DATA SERVICES: DS-47

Market Data 2027 Fees

This communication serves as formal notification of 2027 Fees for CME Group licensed market data as of the Notice Effective Date(s) below. 2027 Fees are summarized in Table 1.

Notice Effective Date: January 1, 2027 except for:

- **DataMine** subscription Fees - **as of your 2027 subscription renewal date**
- **CME Term SOFR Category 1** license Fees - **July 1, 2027**

Table 1 - 2027 Fees Summary	
Fees for CME, CBOT, NYMEX, COMEX and GME Futures and Options ('F&O') Information	Will increase by up to 3.5%. The "2027 Market Data Fee List" will be available in the fee section of the CME market data policy education center .
DataMine subscription Fees	Fees for products listed in Appendix 1 to this Notice will increase by 3.5%. A reminder that the updated fees apply as of your 2027 subscription renewal date.
Derived data license Fees	All annual derived data license Fees will increase by up to 3.5%.
CME Term SOFR Category 1 license Fees	Financial Institution: \$20,000/Year/Licensee Group Non-Financial Institution: \$10,000/Year/Licensee Group Public Policy Financial Institution: remain fee waived
Cash markets license Fees	Fees for products listed in Appendix 2 to this Notice will increase by 3.5%.

For additional information: please refer to the [CME market data policy education center](#).

For questions related to Derived data contact CMEGroupDerivedData@cmegroup.com.

For all other questions, contact your assigned Data Sales Representative or marketdata@cmegroup.com.

Notice Appendix 1: 2027 CME DataMine Fees

Fees on all licenses for the following products will increase by 3.5%:

- Block Trades Data
- BrokerTec Analytics

- BrokerTec European Government Bonds
- BrokerTec European Repo VWAP
- BrokerTec US Treasuries
- CME Group Continuous Price Series
- EBS NDF Tick History
- EBS Spot FX Tick History
- EBS Ultra Binary NDF History
- EBS Ultra Binary Spot FX History
- End of Market Summary - Premium
- End of Market Summary - Premium Plus
- End of Market Summary - Standard
- Fixing Prices
- GovPX US Treasury
- GovPX Treasury End of Day
- Liquidity Tool Datasets
- Margin Data
- Market by Order FIX
- Market Depth FIX
- Market Depth RLC
- PCAP
- Premium FX
- Registrar Reports
- RepoPX
- Security Definition Files
- TFS-ICAP FX Options
- Time & Sales
- Top of Book
- Volume & Open Interest

Notice Appendix 2: 2027 cash markets license Fees

Fees on all licenses for the following products will increase by 3.5%:

- BrokerTec Analytics
- BrokerTec European Government Bonds
- BrokerTe EU Repo VWAP
- BrokerTec US Treasury
- GovPX US Treasury
- GovPX US Treasury End of Day
- Premium FX
- RepoPX
- TFS-ICAP FX Options