

## **CME Group Fee List**

CME, CBOT, NYMEX and COMEX Information (fees are assessed per exchange) Effective January 1, 2025

Description	Unit of Count	Annually	Monthly
Distribution			
Real Time <sup>1</sup>	Licensee Group	\$28,292.40	
Delayed <sup>1</sup>	Licensee Group	\$21,114	
Historical <sup>2</sup>	Licensee Group	\$34,054.80	
Display Device			
Real Time <sup>11</sup>	Device		\$130.10
Delayed <sup>12</sup>	Device		\$0.00
E-Mini <sup>11</sup>			
CME	Device		\$70.60
CBOT	Device		\$47.20
NYMEX	Device		\$52.10
COMEX	Device		\$41.00
Non-Professional Depth of Market <sup>4, 11</sup>	Device		\$11.70
Bundle – all exchanges	Device		\$35.40
Non-Professional Top of Book <sup>4, 11</sup>	Device		\$1.50
Bundle – all exchanges	Device		\$4.50
Data Feed			
Real Time	Data Feed		\$589.90
Delayed	Data Feed		\$293.90
Non-Display <sup>10</sup>			
Category A1 – Trading As a Principal <sup>5</sup>			
Enterprise (4+ Applications)	Licensee Group		\$3,521
Premium (2-3 Applications)	Licensee Group		\$1,759
Basic (1 Application)	Licensee Group		\$589



Category A2 – Facilitating Client Business <sup>5</sup>		
Enterprise (4+ Applications)	Licensee Group	\$1,759
Premium (2-3 Applications)	Licensee Group	\$1,180
Basic (1 Application)	Licensee Group	\$589
Category A3 – Trading on Alternative Venue <sup>5</sup>		
Enterprise (4+ Applications)	Licensee Group	\$4,132
Premium (2-3 Applications)	Licensee Group	\$2,357
Basic (1 Application)	Licensee Group	\$1,759
Category A Maximum Fee for any combination of A1, A2 & A3 <sup>5</sup>		
Enterprise (4+ Applications)	Licensee Group	\$7,095
Premium (2-3 Applications)	Licensee Group	\$4,132
Basic (1 Application)	Licensee Group	\$2,656
Category B – Internal Order Processing⁵		
Enterprise (4+ Applications)	Licensee Group	\$2,951
Premium (2-3 Applications)	Licensee Group	\$2,656
Basic (1 Application)	Licensee Group	\$2,357
Category C <sup>5, 6, 7</sup>		
Enterprise (4+ Applications)	Licensee Group	\$589
Premium (2-3 Applications)	Licensee Group	\$470
Basic (1 Application)	Licensee Group	\$351
User Non-Display Category A <sup>8</sup>	Licensee	\$441.90
Managed User Non-Display Category A <sup>9</sup>	Licensee	\$201
Other		
Public Website <sup>13</sup>	Website	\$471.40
Wallboard		
Real Time <sup>11</sup>	Wallboard	\$471.40
Delayed <sup>12</sup>	Wallboard	\$210.10
Information Board <sup>13</sup>	Information Board	\$0.00
Market Profile	Device	\$11.30



\*Fee list does not include all licensing options. For further information around 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 Distribution Fee applies.
- 2. Distribution of Historical Information via Data Feed carries this License Fee.
- 3. Reserved
- 4. Fees listed indicate per DCM fee. The Bundle all exchanges Fee applies when all 4 CME Group DCMs are entitled to the same Non- Professional Subscriber.
- 5. A single Fee tier applies, based on the total number of Applications using Information within each Sub-Category, for Category A1, A2 and A3, and within each Category for Categories B and C, per DCM. Enterprise (applies for 4 or more Applications) /Premium (applies for 2 3 Applications) /Basic (applies for 1 Application).
- 6. Fees for Category C Non-Display include all Sub-Categories in C, 1-5.
- Category C includes these Sub-Categories; C1 Risk Management, C2, Research and Analysis, C3 Fund Administration, C4 Portfolio Management and C5 Other.
- 8. Fee applies for a Licensee who qualifies; is a single natural user.
- 9. Fee applies only when Licensee Service qualifies for Managed User Non-Display.
- 10. Fees apply to all Applications accessing Real Time or Delayed Information. License and Fee permit/include access to Historical Information.
- 11. License and Fee for Real Time Information permits/includes access to Delayed and Historical Information
- 12. License and Fee for Delayed Information permits/includes access to Historical Information
- 13. Delayed and Historical Information only. Real Time Information is not permitted.



## GME

Effective January 1, 2025

Description	Unit of Count	Annually	Monthly
Distribution			
Real Time <sup>1</sup>	Licensee Group	\$22,104	
Delayed <sup>1</sup>	Licensee Group	\$16,164	
Historical <sup>2</sup>	Licensee Group	\$17,274	
Display Device			
Real Time <sup>9</sup>	Device		\$98.50
Delayed <sup>7, 10</sup>	Device		\$0.39
Non-Professional Depth of Market <sup>10</sup>	Device		\$5.70
Non-Professional Top of Book <sup>10</sup>	Device		\$1.55
Data Feed			
Real Time	Data Feed		\$431.00
Delayed	Data Feed		\$214.50
Non-Display <sup>8</sup>			
Category A1 – Trading As a Principal	Licensee Group		\$1012
Category A2 – Facilitating Client Business	Licensee Group		\$505
Category A3 – Trading on Alternative Venue	Licensee Group		\$1,151
Category A Maximum Fee for any combination of A1, A2 & A3	Licensee Group		\$1,957
Category B – Internal Order Processing	Licensee Group		\$738
Category C 3,4	Licensee Group		\$179.50
User Non-Display Category A⁵	Licensee		\$448
Managed User Non-Display Category A <sup>6</sup>	Licensee		\$202.50



Other		
Public Website <sup>11</sup>	Website	\$118.50
Wallboard		
Real Time <sup>9</sup>		\$298.50
Delayed <sup>10</sup>		\$118.50

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- Where Licensee holds both Real Time and Delayed Distribution License, only the Real Time Distribution Fee applies.
- 2. Distribution of Historical Information via Data Feed carries this License Fee.
- 3. Fee for Category C Non-Display includes all Sub-Category Use, C1 C5.
- 4. Category C includes; C1 Risk Management, C2, Research and Analysis, C3 Fund Administration, C4 Portfolio Management and C5 Other.
- 5. Fee applies for a Licensee who qualifies; is a single natural user.
- 6. Fee applies only when Licensee Services qualifies for Managed User Non-Display.
- 7. Fee applies to Subscriber Display Devices.
- 8. Fees apply to all Applications accessing Real Time or Delayed Information. License and Fee permit/include access to Historical Information.
- 9. License and Fee for Real Time Information permits/includes access to Delayed and Historical Information
- 10. License and Fee for Delayed Information permits/includes access to Historical Information
- 11. Delayed and Historical Information only. Real Time Information is not permitted.



## CME CF Crypto Indices

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



