



## CME Group Fee List

CME, CBOT, NYMEX and COMEX Information (fees are assessed per exchange)

Effective January 1, 2027

| Description                                       | Unit of Count  | Annually    | Monthly  |
|---------------------------------------------------|----------------|-------------|----------|
| <b>Distribution</b>                               |                |             |          |
| Real Time <sup>1</sup>                            | Licensee Group | \$30,304    |          |
| Delayed <sup>1</sup>                              | Licensee Group | \$22,604    |          |
| Historical <sup>2</sup>                           | Licensee Group | \$36,452.40 |          |
|                                                   |                |             |          |
| <b>Display Device</b>                             |                |             |          |
| Real Time <sup>11, 14</sup>                       | Device         |             | \$139.20 |
| Delayed <sup>12</sup>                             | Device         |             | \$0      |
| E-Mini <sup>11</sup>                              |                |             |          |
| CME                                               | Device         |             | \$75.55  |
| CBOT                                              | Device         |             | \$50.45  |
| NYMEX                                             | Device         |             | \$55.60  |
| COMEX                                             | Device         |             | \$43.70  |
| Non-Professional Depth of Market <sup>4, 11</sup> | Device         |             | \$12.50  |
| Bundle – all exchanges                            | Device         |             | \$37.75  |
| Non-Professional Top of Book <sup>4, 11</sup>     | Device         |             | \$1.60   |
| Bundle – all exchanges                            | Device         |             | \$4.80   |
|                                                   |                |             |          |
| <b>Data Feed</b>                                  |                |             |          |
| Real Time                                         | Data Feed      |             | \$631    |
| Delayed                                           | Data Feed      |             | \$314    |
|                                                   |                |             |          |
|                                                   |                |             |          |
| <b>Non-Display<sup>10</sup></b>                   |                |             |          |
| Category A1 – Trading As a Principal <sup>5</sup> |                |             |          |
| Enterprise (4+ Applications)                      | Licensee Group |             | \$3,767  |
| Premium (2-3 Applications)                        | Licensee Group |             | \$1,833  |
| Basic (1 Application)                             | Licensee Group |             | \$630    |

|                                                                        |                   |  |         |
|------------------------------------------------------------------------|-------------------|--|---------|
| Category A2 – Facilitating Client Business <sup>5</sup>                |                   |  |         |
| Enterprise (4+ Applications)                                           | Licensee Group    |  | \$1,883 |
| Premium (2-3 Applications)                                             | Licensee Group    |  | \$1,263 |
| Basic (1 Application)                                                  | Licensee Group    |  | \$630   |
| Category A3 – Trading on Alternative Venue <sup>5</sup>                |                   |  |         |
| Enterprise (4+ Applications)                                           | Licensee Group    |  | \$4,424 |
| Premium (2-3 Applications)                                             | Licensee Group    |  | \$2,520 |
| Basic (1 Application)                                                  | Licensee Group    |  | \$1,883 |
| Category A Maximum Fee for any combination of A1, A2 & A3 <sup>5</sup> |                   |  |         |
| Enterprise (4+ Applications)                                           | Licensee Group    |  | \$7,596 |
| Premium (2-3 Applications)                                             | Licensee Group    |  | \$4,424 |
| Basic (1 Application)                                                  | Licensee Group    |  | \$2,841 |
|                                                                        |                   |  |         |
| Category B – Internal Order Processing <sup>5</sup>                    |                   |  |         |
| Enterprise (4+ Applications)                                           | Licensee Group    |  | \$3,156 |
| Premium (2-3 Applications)                                             | Licensee Group    |  | \$2,839 |
| Basic (1 Application)                                                  | Licensee Group    |  | \$2,520 |
|                                                                        |                   |  |         |
| Category C <sup>5, 6, 7</sup>                                          |                   |  |         |
| Enterprise (4+ Applications)                                           | Licensee Group    |  | \$630   |
| Premium (2-3 Applications)                                             | Licensee Group    |  | \$503   |
| Basic (1 Application)                                                  | Licensee Group    |  | \$375   |
|                                                                        |                   |  |         |
| User Non-Display Category A <sup>8</sup>                               | Licensee          |  | \$472   |
| Managed User Non-Display Category A <sup>9</sup>                       | Licensee          |  | \$215   |
|                                                                        |                   |  |         |
| <b>Other</b>                                                           |                   |  |         |
| Public Website <sup>13</sup>                                           | Website           |  | \$504   |
| Wallboard                                                              |                   |  |         |
| Real Time <sup>11</sup>                                                | Wallboard         |  | \$504   |
| Delayed <sup>12</sup>                                                  | Wallboard         |  | \$224   |
| Information Board <sup>13</sup>                                        | Information Board |  | \$0     |
| Market Profile                                                         | Device            |  | \$12.10 |
|                                                                        |                   |  |         |

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\*Fee list does not include all licensing options. For further information around licensing options, contact [marketdata@cmegroup.com](mailto:marketdata@cmegroup.com).

1. 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.
7. 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. F&O Website Information only. See Schedule 5, Section 7 for details.
14. Fee applies to CME Direct Device, per Schedule 2B.



## Event Contract Information

Effective January 1, 2027

| Description                                             | Unit of Count  | Annually | Monthly |
|---------------------------------------------------------|----------------|----------|---------|
| <b>Distribution</b>                                     |                |          |         |
| Real Time                                               | Licensee Group | \$0      |         |
| Historical                                              | Licensee Group | \$0      |         |
|                                                         |                |          |         |
| <b>Display Device</b>                                   |                |          |         |
| Real Time                                               | Device         |          | \$0     |
|                                                         |                |          |         |
| <b>Data Feed</b>                                        |                |          |         |
| Real Time                                               | Data Feed      |          | \$0     |
| Historical                                              | Data Feed      |          | \$0     |
|                                                         |                |          |         |
| <b>Non-Display</b>                                      |                |          |         |
| Category A1 – Trading As a Principal <sup>4</sup>       |                |          | \$0     |
| Category A2 – Facilitating Client Business <sup>4</sup> |                |          | \$0     |
| Category A3 – Trading on Alternative Venue <sup>4</sup> |                |          | \$0     |
| Category B – Internal Order Processing <sup>4</sup>     |                |          | \$0     |
| Category C <sup>1, 4</sup>                              |                |          | \$0     |
|                                                         |                |          |         |
| User Non-Display Category A <sup>2, 4</sup>             | Licensee       |          | \$0     |
| Managed User Non-Display Category A <sup>3, 4</sup>     | Licensee       |          | \$0     |
|                                                         |                |          |         |
| <b>Other</b>                                            |                |          |         |
| Public Website <sup>13</sup>                            | Website        |          | \$0     |
|                                                         |                |          |         |

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1. Category C includes; Risk Management, Research and Analysis, Fund Administration, Portfolio Management
2. Fee applies for a Licensee who qualifies; is a single natural user.
3. Fee applies only when Licensee Service qualifies for Managed User Non-Display.
4. Fee applies to all Applications accessing, Real Time, Delayed & Historical Event Contract Information
5. Fee applies to each Website with any Event Contract Information - reference Information Policies & Schedule 5, Section 7 for additional details.



## GME

Effective January 1, 2027

| Description                                               | Unit of Count  | Annually | Monthly  |
|-----------------------------------------------------------|----------------|----------|----------|
| <b>Distribution</b>                                       |                |          |          |
| Real Time <sup>1</sup>                                    | Licensee Group | \$23,678 |          |
| Delayed <sup>1</sup>                                      | Licensee Group | \$17,313 |          |
| Historical <sup>2</sup>                                   | Licensee Group | \$18,482 |          |
|                                                           |                |          |          |
| <b>Display Device</b>                                     |                |          |          |
| Real Time <sup>9, 12</sup>                                | Device         |          | \$105.05 |
| Delayed <sup>7, 10</sup>                                  | Device         |          | \$0.41   |
| Non-Professional Depth of Market <sup>10</sup>            | Device         |          | \$6.10   |
| Non-Professional Top of Book <sup>10</sup>                | Device         |          | \$1.65   |
|                                                           |                |          |          |
| <b>Data Feed</b>                                          |                |          |          |
| Real Time                                                 | Data Feed      |          | \$461    |
| Delayed                                                   | Data Feed      |          | \$229    |
|                                                           |                |          |          |
| <b>Non-Display<sup>8</sup></b>                            |                |          |          |
| Category A1 – Trading As a Principal                      | Licensee Group |          | \$1,083  |
| Category A2 – Facilitating Client Business                | Licensee Group |          | \$540    |
| Category A3 – Trading on Alternative Venue                | Licensee Group |          | \$1,232  |
| Category A Maximum Fee for any combination of A1, A2 & A3 | Licensee Group |          | \$2,169  |
|                                                           |                |          |          |
| Category B – Internal Order Processing                    | Licensee Group |          | \$789    |
|                                                           |                |          |          |
| Category C <sup>3,4</sup>                                 | Licensee Group |          | \$191.95 |
|                                                           |                |          |          |
| User Non-Display Category A <sup>5</sup>                  | Licensee       |          | \$473    |
| Managed User Non-Display Category A <sup>6</sup>          | Licensee       |          | \$216.80 |
|                                                           |                |          |          |

|                              |         |  |          |
|------------------------------|---------|--|----------|
| <b>Other</b>                 |         |  |          |
| Public Website <sup>11</sup> | Website |  | \$126.75 |
| Wallboard                    |         |  |          |
| Real Time <sup>9</sup>       |         |  | \$319    |
| Delayed <sup>10</sup>        |         |  | \$126.75 |
|                              |         |  |          |

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1. 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.
12. Fee applies to CME Direct Display Device, per Schedule 2B.



## CME CF Crypto Indices

For further information around licensing options, contact [CME Data Sales](#).

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