

CME Group Fee List

CME, CBOT, NYMEX and COMEX Information (fees are assessed per exchange)
Effective January 1, 2023

Description	Unit of Count	Annually	Monthly
Distribution			
Real Time ¹	Licensee Group	\$26,040	
Delayed ¹	Licensee Group	\$19,440	
Historical ²	Licensee Group	\$31,344	
Display Device			
Real Time	Device		\$119.80
Delayed	Device		\$0
E-Mini³			
CME	Device		\$65.00
CBOT	Device		\$43.40
NYMEX	Device		\$48.50
COMEX	Device		\$37.85
Non-Professional Depth of Market⁴			
Bundle – all exchanges	Device		\$32.65
Non-Professional Top of Book⁴			
Bundle – all exchanges	Device		\$3.00
Per Quote	Per Quote		\$0.02
Data Feed			
Real Time	Data Feed		\$543
Delayed	Data Feed		\$271
Non-Display			
Category A1 – Trading As a Principal⁵			
Enterprise (4+ Applications)	Licensee Group		\$3,240
Premium (2-3 Applications)	Licensee Group		\$1,620
Basic (1 Application)	Licensee Group		\$543
Category A2 – Facilitating Client Business⁵			
Enterprise (4+ Applications)	Licensee Group		\$1,620
Premium (2-3 Applications)	Licensee Group		\$1,087
Basic (1 Application)	Licensee Group		\$543
Category A3 – Trading on Alternative Venue⁵			
Enterprise (4+ Applications)	Licensee Group		\$3,803

Premium (2-3 Applications)	Licensee Group	\$2,170
Basic (1 Application)	Licensee Group	\$1,620
Category A Maximum Fee for any combination of A1, A2 & A3 ⁵		
Enterprise (4+ Applications)	Licensee Group	\$6,530
Premium (2-3 Applications)	Licensee Group	\$3,803
Basic (1 Application)	Licensee Group	\$2,445
Category B – Internal Order Processing ⁵		
Enterprise (4+ Applications)	Licensee Group	\$2,717
Premium (2-3 Applications)	Licensee Group	\$2,445
Basic (1 Application)	Licensee Group	\$2,170
Category C ^{5, 6, 7}		
Enterprise (4+ Applications)	Licensee Group	\$543
Premium (2-3 Applications)	Licensee Group	\$434
Basic (1 Application)	Licensee Group	\$324
User Non-Display Category A ⁸	Licensee	\$407
Managed User Non-Display Category A ⁹	Licensee	\$185
Other		
Public Website (Delayed Only)	Website	\$434
Wallboard		
Real Time	Wallboard	\$434
Delayed	Wallboard	\$194
Information Board (Delayed Only)	Information Board	\$0
Widget (Delayed Only)	Widget	\$0
Market Profile	Device	\$10.45

*Fee list does not include all licensing options. For further information around delayed licensing options, contact 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. Fees listed for CME /CBOT /NYMEX /COMEX.
4. Fees listed indicate per exchange fee /bundled fee. The bundled fee applies when all 4 exchanges are entitled to the Non-Professional Subscriber.
5. Fees listed are for 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-Category Use, 1 – 5.
7. Category C includes; 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 to Licensee Services that qualify for Managed User Non-Display.

DME

Effective January 1, 2023

Description	Unit of Count	Annually	Monthly
Distribution			
Real Time ¹	Licensee Group	\$20,064	
Delayed ¹	Licensee Group	\$14,664	
Historical ²	Licensee Group	\$15,672	
Display Device			
Real Time	Device		\$89.75
Delayed	Device		\$0.35
Non-Professional Depth of Market	Device		\$5.20
Non-Professional Top of Book	Device		\$1
Per Quote	Per Quote		\$0.02
Data Feed			
Real Time	Data Feed		\$391
Delayed	Data Feed		\$195
Non-Display			
Category A1 – Trading As a Principal	Licensee Group		\$919
Category A2 – Facilitating Client Business	Licensee Group		\$459
Category A3 – Trading on Alternative Venue	Licensee Group		\$1,045
Category A Maximum Fee for any combination of A1, A2 & A3	Licensee Group		\$1,776
Category B – Internal Order Processing	Licensee Group		\$726
Category C ^{3,4}	Licensee Group		\$163
User Non-Display Category A ⁵	Licensee		\$407
Managed User Non-Display Category A ⁶	Licensee		\$184
Other			
Public Website (Delayed Only)	Website		\$108
Wallboard			
Real Time			\$271
Delayed			\$108

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3. Fees for Category C Non-Display include all Sub-Category Use, 1 – 5.
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 to Licensee Services that qualify for Managed User Non-Display.



CME CF Crypto Indices

No charge until further notice. For further information around licensing options, contact [CME Data Services](#).

Settlements and Valuations for NYMEX and COMEX

CME Group's Settlements and Valuations offering provides i) daily CME Group settlement values; and ii) generated theoretical valuations for futures and options products without volume, open interest or underlying pricing information which provide an enhanced collection of data to support trading and risk management needs.

Fees presented are per exchange
Effective January 1, 2023

Description	Unit of Count	Annually	Monthly
Distribution	Licensee Group	\$24,000	
Display Device			\$5.20
Data Feed			\$0
Non-Display			
Category A – Trading ^{1, 2}	Licensee Group		\$523
Category C ^{3,4}	Licensee Group		\$523

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1. Fees for Category A Non-Display include all Sub-Category Use, 1 – 3
2. Category A includes; A1 Trading as a Principal, A2 Facilitating Client Business and A3 Trading on an Alternative Vendue
3. Fees for Category C Non-Display include all Sub-Category Use, 1 – 5.
4. Category C includes; C1 Risk Management, C2, Research and Analysis, C3 Fund Administration, C4 Portfolio Management and C5 Other.



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