DataMine Accessing & Licensing:

Step-by-step guide to access AIR TRF data



CME GROUP PUBLIC

Step 1: Navigate to DataMine

• You can navigate to DataMine via the link https://datamine.cmegroup.com/ or https://datamine.cmegroup.com/#/datasets/cme.air



BUILT ON THE WORLD'S PRICING BENCHMARKS

Our self-service platform allows you to find and download data to unlock the lessons of past market activities and implement new strategies.

What's the price of crude oil? Corn? Treasuries? The world looks to our markets for answers as they have for decades – making historical data invaluable for testing your trading strategies.

Step 2: Registration and Login

- A CME Group Login can be created by registering a <u>new account</u>. A user <u>help guide how to setup a login is available</u>.
- Log into the **DataMine Platform** using your CME Group Login Credentials.



CME Group

Step 3: Selecting the Data Product

Select AIR Futures from the Dataset drop down menu



What's the price of crude oil? Corn? Treasuries? The world looks to our markets for answers as they have for decades – making historical data invaluable for testing your trading strategies.

Step 4: Subscription & Historical Data Selection

- You have the option to subscribe to one product, or all.
- Selection is applied by checking the box to the left of the name of the index you wish to subscribe to
- AIR Total Return futures data is currently available at 30 ices

Select a Category	AIR Futures			
CME Datasets 👻	CME's Adjusted Interest Kate (AIR) Total Return futures pr provides similar economics to an equity index total return are, by specifying the daily interest rate for the financing le	ovide total return exposure with an overnight the swap with the margin efficiency of listed future og as a differential in basis points from a bench	Dating rate built in. The enhanced cor is. AIR futures are typically quoted as imark interest rate - in effect, a form	of BTIC
AIR Futures	trating. Unit's dollar-penominated Air Yuure's use the re- rates are published. OME calculates and publishes the acc time, and the USD values at about 9:04am New York time, accrued funding values for the current business day, toget – provide the settlement prices for today's contracts as w	runds benchmark, and the GBH-denominated rund funding value for each AIR contract. The i The AIR datafiles published in the morning – ti her with all data used in their derivation. The fil ell as the preliminary value for accrued funding	contracts use sonial every morning, SBP values are published at about 9: e "Final" files – provide the final valu les published in the afternoon – the " for the next business day.	When these J4am Londo e of the Next-Day" fi
Block Trades Data	Showing 1 - 4 of 4 results Samp	le Files and FAQs About AIR Futures	(4) Purchase Selected P	roducts
rokerTec EGB	Refine Your Search		Sort By	
BrokerTec EU Repo	e.g. NYMEX, Options, 10-Year	Q	Alphabetical (A-Z)	
trokerTec US Treasuries				
ME CF Crypto Currency FREE		Product Name	Cost	
ME Group Petroleum Index	AIR Complete "b" Next-Day Accrued Fundin	ig for GBP	\$0 - \$0	*
ME Group Volatility Indexes – VOL	AIR Complete "a" Final Accrued Funding for	r GBP	\$0 - \$0	*
ME Term SOFR Constituent	AIR Complete "e" Final Accrued Funding for	r USD/GBP	\$0 - \$0	*

Step 5: Both Subscription & Historical Data Selection Review

Review your selection

AIR Complete "b" Next-Day Accrued Funding for GBP Description: AIR Complete "b" Next-Day Accrued Funding for GBP	\$0-\$0 🕿	Description: AIR Complete "e" Final Accrued Funding	
		for USD/GBP	
SUBSCRIPTION Monthly	ONE TIME PURCHASE Specific Period	SUBSCRIPTION Monthly \$0 Yearly \$0 Yearly \$0 AIR Complete "s" Next-Day Accrued Funding for USD/GBP Description: AIR Complete "s" Next-Day Accrued	ONE TIME PURCHASE Specific Period \$0 /month Minimum quantity: 1 month Complete History \$0 > > > Buying Option \$0 - \$0 \$0
for GBP SUBSCRIPTION	ONE TIME PURCHASE	Funding for USD/GBP	ONE TIME PURCHASE
Monthly\$0	Specific Period \$0 /month	and the second se	
Yearly \$0	Minimum quantity: 1 month Complete History \$0	Monthly \$0 Yearly \$0	Specific Period \$0 /mon Minimum quantity: 1 mon Complete History \$

Step 6: Subscription Frequency Selection

- Select the frequency in which you wish to access the AIR Futures
- Specific Period/Complete History: Historical Data going backwards in time
- Monthly Subscription: This is daily ongoing data from when you purchase the product

Your selection will be applied to all	One	Time	Pu	rcha	se									
elected products.	\$0 (F	lat ra	ite)											
G Monthly	Produ	ct Av	ailab	ility										
\$0 /month	Availa	ble d	ates	for th	nis pr	oduc	t are l	nighlig	ghted	in th	e cal	enda	r belo	DW.
Veerly	<	Мау	ŧ		20	24 👙			June	\$		20	24 🌲	>
\$0 /year	Su	Мо	ти	We	Th	Fr	Sa	Su	Мо	Tu	We	Th	Fr	Sa
				1	2	3	4							1
Specific Period	5	6	7	8	9	10	11	2	3	4	5	б	7	8
Su /month	12	13	14	15	16	17	18	9	10	11	12	13	14	15
Complete History	19	20	21	22	23	24	25	16	17	18	19	20	21	22
\$0 (Flat rate)	26	27	28	29	30	31		23	24	25	26	27	28	29
								30						

Step 7: Order Creation in Cart

• Review products that are displayed in the cart and then select create order

CME Group Dat	aMine CME DATASET:	S THIRD-PARTY DATASETS	SERVICES	DOCUMENTATION	CONTAC	T 💽 Joseph Hickey
hopping Cart						
products in the cart				Ed	it Selecte	ed Remove Selected Empty Car
PRODUCT	PRICING DETAILS		ORDER STATU	S PRI	ce 🗙	Order Summary
AIR Complete "e"	Final Accrued Funding f	or USD/GBP		F	ree 😺	Order for
Category: air	Complete History		✓ Ready to or	der F	ree	E31888
	🗄 Remove 🖌 Edit					One Time Purchase \$0.00 Scherolation \$0.00
	Monthly Billing Frequency: Monthl	v	Ready to or	der F	ree	Table CO.00
	音 Remove / Edit					10tai \$0.00
AIR Complete "a"	Final Accrued Funding f	or GBP		F	ree 😺	Create order
Category: air	Complete History		✓ Ready to or	der F	ree	
	音 Remove / Edit					
	Monthly Billing Frequency: Monthl	v	✓ Ready to or	der F	ree	
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AIR Complete "b"	Next-Day Accrued Fund	ing for GBP		F	ree 😺	
Category: air	Complete History		✓ Ready to or	der F	ree	
	首 Remove / Edit					
	Monthly Billing Frequency: Monthl	y v	 Ready to or 	der F	ree	
	🗄 Remove 🖌 Edit					
AIR Complete "s"	Next-Day Accrued Fundi	ng for USD/GBP		F	ree 😺	
Category: air	Complete History		✓ Ready to or	der F	ree	
	🗄 Remove 🖌 Edit					
	Monthly Billing Frequency: Month	v	Ready to or	der F	ree	
	📋 Remove 📝 Edit					

Step 8: Licensing

• The next slide will direct you to the Licensing platform. Select save and continue.



Step 9: Licensing Details

• The following slides display the screen-by-screen steps, an entity wishing to access the data via DataMine must complete:

Licensee Details

Specify the name and address of the Licensing Entity.

Select Licensee Entity*	Licensee Entity Name*
New Firm ~	CME Group _ Livestock Example Test 34/100
Line 1*	Line 2
20 S Wacker Dr. 16/100	0/100
Postal Code*	City*
60606 5/50	Chicago 7/50
Country*	Region*
United States	Illinois
Website	Legal Entity ID
0/50	0/50

Step 10: Licensing Details

Select organization

Must identify as Individual or Organization.*

Individual

Organization

The Licensing Entity is the organization or individual requesting a license to receive and use data. The specified Licensee Name will be used to define the licensing party on any applicable market data agreements and invoices.

An Organization is the firm or institution for which you are licensing. The Licensee Entity Name should reflect the organization's registered business name while the address should reflect the organization's primary location.

An Individual is someone licensing for personal use, not associated with a firm. The Licensee Entity Name should reflect the individual's legal name while the address should reflect the individual's primary address.

To update your licensee/company name or primary address after completion of this order, please contact CMEDataSales@cmegroup.com

If you are a student, license as an individual. Only faculty are permitted to license data with CME Group under the name of their educational institution.

If you are licensing as an entity or association (i.e., U.S. government agency, 501c organization, etc.) that may be exempt from sales tax, please contact cmetaxinquiries@cmegroup.com before progressing your order further. Please have prepared your tax exemption documentation which is acceptable to the applicable taxing authorities.

SAVE & CONTINUE

Step 11: Affiliates

Add Affiliates or select no additional entities



Affiliates

List all affiliated companies (if any) that will receive and use market data under this Agreement.

There are no Affiliates found for this account. If applicable, you can add Affiliates below.

There are no entities other than the Licensee that will utilize CME Group data.

ADD AFFILIATE

IMPORT FROM EXCEL

Affiliated companies are entities that control, are controlled by or under common control with Licensee.



Step 12: Licensee Process - Contacts

At least two contacts must be entered to move to the next step (including a 'legal' contact type)

Orders / Order Details / Order Fo DataMine (v2.1) DATM	m 1-C852280	P LICENSES	SAVE & EXIT	SUBMIT	DEBUG
Velcome 🗸	2 Company Profile ▼	3 Usage		Review & S	Submit

Company Contacts - Update/Affirm

Update and/or affirm your company contacts.

Name \$	Contact Info ≑	Contact Type 🗢	Action
		Primary	EDIT
-		Technical, Legal, Backup, Business, Billing, Reporting, Notices	EDIT
ADD A CONTACT			

SAVE & CONTINUE

Step 13: Licensee Process – Use of Information

• Respond to the below questions as to the applicable use of data per your organization

Orders / Order Details / Order Form DataMine (v2.1) DATM-C852280			SAVE & EXIT	SUBMIT	DEBUG
🥑 Welcome 👻	Company Profile 🔻	3 Usage ▼		4 Review & S	Submit
Use of Information					
The licensed data will be used in the cre	eation of one or more Derived Products.* 3				
O True	False				
The licensed data will be Distributed to p	people outside of my organization.* 🜖				
O True	False				
The licensed data will be used in Display	y Devices.* ()				
True	C False				
The licensed data will be used in a Non-	-Viewable system, process, program, machi	ne or calculation.* 🚯			
O True	False				
SAVE & CONTINUE					

Step 14: Licensee Process – License Review

· Review the listed licenses and click submit



Step 15: Payment

• Select submit payment information. Note, the fees are zero dollars.

Orders / Order Details DATM-C854471			
PENDING LICENSING BI	ILLING DETAILS AGREEMENT REVIEW	UNDER REVIEW PENDING DOCUSION	COMPLETE
COMPANY PROFILE CME Group Example	EFFECTIVE DATE 1 May 2024 CREATED 15 May 2024	Ready for Payment Please provide billing and payment details.	
Participants: WL +			
Tasks required to complet view.	te the order. Any incomplete tasks must be complete	ted in order to progress to the next stage. Click "Current Tasks" or "A	II Tasks" to toggle the
> Agreements Agreements related to thi	s order. Expand an agreement below to view it, or o	click the PDF icon to download a copy.	
V C Licenses	d when the order is complete	Terms View \vee Search C	EXPORT

Step 16: Billing Address

Enter billing address

DATM-C854471

Set Billing Address

O Add a New Billing Address

Add a New Billing Address

Account Name*		Address 1*					
CME Group Exam	ple	20 S Wacker					
Attention		Address 2					
Email*		Country*	Region*				
		United States	IIIInois V				
TAX ID	PO Number	City*	Postal*				
		Chicago	60606				
			CANCEL				

х

Step 17: License Review

• Review details and then select review agreement.



• Click-Through:

 Individual is an authorized signatory of the firm and can "click-through" for ILA signature.

• DocuSign:

- Individual is an authorized signatory OR can provide information of an authorized signer on behalf of the firm

Rev	iew Agreement		Х
Rev	view Agreements		
	Name	View	
>	ILA Schedule 7 (v.5.0)	ß	
>	ILA Schedule 7 (v4.02)	Dia and a second se	
×	Schedule 7 To the ILA Appendix E (v5.0)	13	
Exe	cution Method lick-Through ocuSign		

Once your submission is complete, you will be able to access the requested data 5-7 business days.

Step 19: Access your request through File Browser

Browser		10-			1		My Orders S3 Transfer S	ettings
YYYY-MM	1-DD	All datasets	All Venues 👻	All FOIs	All Exchange	ges 💌 🔍 Product code	Profile	se
List Files	(100) 🔻						File Browser	
files fetched	1						My Query Pro My Query Rep	ducts oort
Date 🕈	Dataset Code 🗘	Exchange Code 🗘	Product Code \$	Size \$	Expiration Date \$	File ID		Order ID 🕈
202 <mark>4051</mark> 5	AIR	TopDay	Early	15.5KB	2024-06-14	20240515-AIR_TopDay_Early_0	9_0	81577
20240515	AIR	GBPTopDay	Final	18.2KB	2024-06-14	20240515-AIR_GBPTopDay_Fina	1_0_0	81574
20240515	AIR	GBPTopDay	Early	15.5KB	2024-06-14	20240515-AIR_GBPTopDay_Earl	Iy_0_0 🕔	81574
20240515	AIR	GBPComplete	Final	8009.8KB	2024-06-14	20240515-AIR_GBPComplete_Fi	Inal_0_0	81575
20240515	AIR	GBPComplete	Early	8007.2KB	2024-06-14	20240515-AIR_GBPComplete_Ea	arly_0_0	81575
20240515	AIR	Complete	Early	8007.1KB	2024-06-14	20240515-AIR_Complete_Early	_0_0	81576
20240514	AIR	TopDay	Final	33.3KB	2024-06-13	20240514-AIR_TopDay_Final_0		81577
202 <mark>4051</mark> 4	AIR	TopDay	Early	15.5KB	2024-06-13	20240514-AIR_TopDay_Early_0		81577
202 <mark>4051</mark> 4	AIR	GBPTopDay	Final	18.2KB	2024-06-13	20240514-AIR_GBPTopDay_Fina	1_0_0	81574
20240514	AIR	GBPTopDay	Early	15.5KB	2024-06-13	20240514_ATE CROTOPDay Facil		81574

Disclaimer

Neither futures trading nor swaps trading are suitable for all investors, and each involves the risk of loss. Swaps trading should only be undertaken by investors who are Eligible Contract Participants (ECPs) within the meaning of Section 1a(18) of the Commodity Exchange Act. Futures and swaps each are leveraged investments and, because only a percentage of a contract's value is required to trade, it is possible to lose more than the amount of money deposited for either a futures or swaps position. Therefore, traders should only use funds that they can afford to lose without affecting their lifestyles and only a portion of those funds should be devoted to any one trade because traders cannot expect to profit on every trade.

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