



## CME Group Fee List

CME, CBOT, NYMEX and COMEX Information (fees are assessed per exchange)  
Effective September 25, 2024

Description	Unit of Count	Annually	Monthly
<b>Distribution</b>			
Real Time <sup>1</sup>	Licensee Group	\$27,336	
Delayed <sup>1</sup>	Licensee Group	\$20,400	
Historical <sup>2</sup>	Licensee Group	\$32,904	
<b>Display Device</b>			
Real Time	Device		\$125.75
Delayed	Device		\$0.00
E-Mini <sup>3</sup>			
CME	Device		\$68.25
CBOT	Device		\$45.60
NYMEX	Device		\$50.40
COMEX	Device		\$39.70
Non-Professional Depth of Market <sup>4</sup>	Device		\$11.35
Bundle – all exchanges	Device		\$34.25
Non-Professional Top of Book <sup>4</sup>	Device		\$1.50
Bundle – all exchanges	Device		\$4.50
Per Quote	Per Quote		\$0.02
<b>Data Feed</b>			
Real Time	Data Feed		\$570
Delayed	Data Feed		\$284
<b>Non-Display</b>			
Category A1 – Trading As a Principal <sup>5</sup>			
Enterprise (4+ Applications)	Licensee Group		\$3,402
Premium (2-3 Applications)	Licensee Group		\$1,700
Basic (1 Application)	Licensee Group		\$570



Category A2 – Facilitating Client Business <sup>5</sup>			
Enterprise (4+ Applications)	Licensee Group		\$1,700
Premium (2-3 Applications)	Licensee Group		\$1,141
Basic (1 Application)	Licensee Group		\$570
Category A3 – Trading on Alternative Venue <sup>5</sup>			
Enterprise (4+ Applications)	Licensee Group		\$3,993
Premium (2-3 Applications)	Licensee Group		\$2,278
Basic (1 Application)	Licensee Group		\$1,700
Category A Maximum Fee for any combination of A1, A2 & A3 <sup>5</sup>			
Enterprise (4+ Applications)	Licensee Group		\$6,856
Premium (2-3 Applications)	Licensee Group		\$3,993
Basic (1 Application)	Licensee Group		\$2,567
Category B – Internal Order Processing <sup>5</sup>			
Enterprise (4+ Applications)	Licensee Group		\$2,852
Premium (2-3 Applications)	Licensee Group		\$2,567
Basic (1 Application)	Licensee Group		\$2,278
Category C <sup>5, 6, 7</sup>			
Enterprise (4+ Applications)	Licensee Group		\$570
Premium (2-3 Applications)	Licensee Group		\$455
Basic (1 Application)	Licensee Group		\$340
User Non-Display Category A <sup>8</sup>	Licensee		\$427
Managed User Non-Display Category A <sup>9</sup>	Licensee		\$194.25
<b>Other</b>			
Public Website (Delayed Only)	Website		\$455.50
Wallboard			
Real Time	Wallboard		\$455.50
Delayed	Wallboard		\$203
Information Board (Delayed Only)	Information Board		\$0.00
Widget (Delayed Only)	Widget		\$0.00
Market Profile	Device		\$10.95

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\*Fee list does not include all licensing options. For further information around delayed 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. 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. A single Fee tier applies, based on the total number of applications using Information within each Category, 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-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.



## GME

Effective January 1, 2024

Description	Unit of Count	Annually	Monthly
<b>Distribution</b>			
Real Time <sup>1</sup>	Licensee Group	\$21,060	
Delayed <sup>1</sup>	Licensee Group	\$15,396	
Historical <sup>2</sup>	Licensee Group	\$16,452	
<b>Display Device</b>			
Real Time	Device		\$94.20
Delayed	Device		\$0.37
Non-Professional Depth of Market	Device		\$5.45
Non-Professional Top of Book	Device		\$1.50
Per Quote	Per Quote		\$0.02
<b>Data Feed</b>			
Real Time	Data Feed		\$410.50
Delayed	Data Feed		\$204.50
<b>Non-Display – Real Time</b>			
Category A1 – Trading As a Principal	Licensee Group		\$964.50
Category A2 – Facilitating Client Business	Licensee Group		\$481
Category A3 – Trading on Alternative Venue	Licensee Group		\$1,097
Category A Maximum Fee for any combination of A1, A2 & A3	Licensee Group		\$1,864.50
Category B – Internal Order Processing	Licensee Group		\$703
Category C <sup>3,4</sup>	Licensee Group		\$171
User Non-Display Category A <sup>5</sup>	Licensee		\$427
Managed User Non-Display Category A <sup>6</sup>	Licensee		\$193
<b>Non-Display – Delayed</b>			
Category C	Licensee Group		\$125

<b>Other</b>			
Public Website (Delayed Only)	Website		\$113
Wallboard			
Real Time			\$284.50
Delayed			\$113

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## CME CF Crypto Indices

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

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