

CME Group Schedule 5: Fee Schedule (Apr 2020)

	NOTES	CME GROUP				INFORMATION SOURCE	
		CME	CBOT	NYMEX	COMEX	DME	CME CF CRYPTO CURRENCY
ANNUAL DATA DISTRIBUTION LICENSE							
Real-time	1, 1a, 36	\$24,000	\$24,000	\$24,000	\$24,000	\$18,000	\$0
Delayed	1, 1a, 36	\$18,000	\$18,000	\$18,000	\$18,000	\$13,500	\$0
End-of-day (EOD)	1, 1a	\$0	\$0	\$0	\$0	\$0	\$0
MONTHLY DEVICE FEES							
Real-time	3, 4, 21*	\$105	\$105*	\$105	\$105	\$79	\$0
Real-time: non-professional market-depth	4	\$10	\$10	\$10	\$10	\$5	N/A
Real-time: non-professional market-depth bundle	4, 22	\$30				N/A	N/A
Real-time: non-professional top-of-book	4	\$1	\$1	\$1	\$1	\$1	\$0
Real-time: non-professional top-of-book bundle	4, 23	\$3				N/A	\$0
Real-time: E-mini	5	\$60	\$40	\$45	\$35	N/A	N/A
Real-time: per-quote	6	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	N/A
Delayed continuous	16	\$0	\$0	\$0	\$0	\$0.35	\$0
Delayed snapshot	16	\$0	\$0	\$0	\$0	\$0	\$0
End-of-day	-	\$0	\$0	\$0	\$0	\$0	\$0
Category A: managed user non-display	27, 28, 30	\$170	\$170	\$170	\$170	\$170	\$0
Real-time member/member firm device	3, 33, 34	\$0	\$0	\$0	\$0	\$0	N/A
Real-time Asia initiative user/device	35	\$0	\$0	\$0	\$0	N/A	N/A
MONTHLY ACCESS FEES							
Sub-vendor access real-time	17	\$500	\$500	\$500	\$500	\$356	\$0
Sub-vendor access delayed	17	\$250	\$250	\$250	\$250	\$178	\$0
Sub-vendor access end-of-day	17	\$0	\$0	\$0	\$0	\$0	\$0
Subscriber site access real-time	17	\$500	\$500	\$500	\$500	\$356	\$0
Subscriber site access delayed	17	\$250	\$250	\$250	\$250	\$178	\$0
Subscriber site access end-of-day	17	\$0	\$0	\$0	\$0	\$0	\$0

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MONTHLY PUBLIC WEBSITE DISPLAY FEE							
Direct website real-time	7, 8, 9	N/A	N/A	N/A	N/A	N/A	\$0
Direct website delayed	7, 8, 9	\$100	\$100	\$100	\$100	\$100	\$0
Direct website end-of-day	7, 8, 9	\$0	\$0	\$0	\$0	\$0	\$0
Web-hosted site real-time	7, 8, 9, 11	N/A	N/A	N/A	N/A	N/A	\$0
Web-hosted site delayed	7, 8, 9, 11	\$100	\$100	\$100	\$100	\$100	\$0
Web-hosted site end-of-day	7, 8, 9, 11	\$0	\$0	\$0	\$0	\$0	\$0
MONTHLY NON-DISPLAY FEES							
Category A: user non-display real-time	26, 28, 29, 31, 37	\$375	\$375	\$375	\$375	\$375	\$0
Category A: user non-display delayed	26, 28, 29, 31, 37	\$0	\$0	\$0	\$0	\$0	\$0
Category A: user non-display end-of-day	26, 28, 29, 31, 37	\$0	\$0	\$0	\$0	\$0	\$0
Category A-1: automated trading, trading as principal real-time	25, 28, 37	\$1,150	\$1,150	\$1,150	\$1,150	\$670	\$0
Category A-1: automated trading, trading as principal delayed	25, 28, 37	\$0	\$0	\$0	\$0	\$0	\$0
Category A-1: automated trading, trading as principal end-of-day	25, 28, 37	\$0	\$0	\$0	\$0	\$0	\$0
Category A-2: automated trading, facilitating client business real-time	25, 28, 37	\$1,150	\$1,150	\$1,150	\$1,150	\$670	\$0
Category A-2: automated trading, facilitating client business delayed	25, 28, 37	\$0	\$0	\$0	\$0	\$0	\$0
Category A-2: automated trading, facilitating client business end of day	25, 28, 37	\$0	\$0	\$0	\$0	\$0	\$0
Category A-3: automated trading, smart order routing real-time	25, 28, 37	\$1,150	\$1,150	\$1,150	\$1,150	\$670	\$0
Category A-3: automated trading, smart order routing delayed	25, 28, 37	\$0	\$0	\$0	\$0	\$0	\$0
Category A-3: automated trading, smart order routing end-of-day	25, 28, 37	\$0	\$0	\$0	\$0	\$0	\$0
Category B: internal order processing real-time	25	\$1,500	\$1,500	\$1,500	\$1,500	\$670	\$0
Category B: internal order processing delayed	25	\$0	\$0	\$0	\$0	\$0	\$0
Category B: internal order processing end-of-day	25	\$0	\$0	\$0	\$0	\$0	\$0
Category C-1: other internal usage, risk management real-time	38	\$250	\$250	\$250	\$250	\$75	\$0

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MONTHLY NON-DISPLAY FEES (CONT.)							
Category C-1: other internal usage, risk management delayed	38	\$0	\$0	\$0	\$0	\$0	\$0
Category C-1: other internal usage, risk management end of day	38	\$0	\$0	\$0	\$0	\$0	\$0
Category C-2: other internal usage, research and analysis real-time	38	\$250	\$250	\$250	\$250	\$75	\$0
Category C-2: other internal usage, research and analysis delayed	38	\$0	\$0	\$0	\$0	\$0	\$0
Category C-2: other internal usage, research and analysis end-of-day	38	\$0	\$0	\$0	\$0	\$0	\$0
Category C-3: other internal usage, fund administrator real-time	38	\$250	\$250	\$250	\$250	\$75	\$0
Category C-3: other internal usage, fund administrator delayed	38	\$0	\$0	\$0	\$0	\$0	\$0
Category C-3: other internal usage, fund administrator end of day	38	\$0	\$0	\$0	\$0	\$0	\$0
Category C-4: other internal usage, portfolio management real-time	38	\$250	\$250	\$250	\$250	\$75	\$0
Category C-4: other internal usage, portfolio management delayed	38	\$0	\$0	\$0	\$0	\$0	\$0
Category C-4: other internal usage, portfolio management end-of-day	38	\$0	\$0	\$0	\$0	\$0	\$0
Category C-6: other internal usage, other real-time	38	\$250	\$250	\$250	\$250	\$75	\$0
Category C-6: other internal usage, other delayed	38	\$0	\$0	\$0	\$0	\$0	\$0
Category C-6: other internal usage, other end-of-day	38	\$0	\$0	\$0	\$0	\$0	\$0

	NOTES	CME GROUP				INFORMATION SOURCE	
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OTHER LICENSES							
Real-time intranet	19	See note	See note	See note	See note	See note	\$0
Delayed intranet	19	See note	See note	See note	See note	See note	\$0
Historical redistribution		\$0	\$0	\$0	\$0	\$0	\$0
Real-time widget/gadget/application	14	N/A	N/A	N/A	N/A	N/A	\$0
Delayed widget/gadget/application	14	\$0	\$0	\$0	\$0	\$0	\$0
Real-time mobile application	14	N/A	N/A	N/A	N/A	N/A	\$0
Delayed mobile application	14	\$0	\$0	\$0	\$0	\$0	\$0
Intellectual property creation (derived data)		Contact exchange				Contact exchange	
Media redistribution/publication license		Contact exchange				Contact exchange	
OTHER MONTHLY FEES							
Wallboard real-time	18	\$400	\$400	\$400	\$400	\$250	\$0
Wallboard delayed	18	\$180	\$180	\$180	\$180	\$100	\$0
Wallboard end-of-day	18	\$0	\$0	\$0	\$0	\$0	\$0
Information board real-time	15	N/A	N/A	N/A	N/A	N/A	\$0
Information board delayed	15	\$0	\$0	\$0	\$0	\$0	\$0
Information board end-of-day	15	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

- Annual license fees are prorated based on start date of service to end of first calendar year; fee is payable on January 31 each year or on effective date of contract for new distributors. License fees applicable per exchange for real-time and delayed distribution per distributor's group. License Fee covers the display of delayed information (CME, CBOT, NYMEX, COMEX & DME) on one direct distributor group website, subject to market data policies. if data is used internally only, license fees may not apply.
 - Distributor may elect to pay the annual license fees in equal monthly instalments by enrolling in the autodebit program.
- Payable per distributor granted the applicable rights by CME.
- Fees apply in accordance with market data policies to all services, per unit of count and are assessed on a monthly basis.
- Fees cover all contracts (pit traded and electronic).
- Entitlements for E-mini packages are limited to specific E-mini contracts only for CBOT, CME, NYMEX and COMEX (Please contact exchange for full list of E-mini contracts).
- Per quote/request is a delivery mechanism and a unit of count as outlined in Schedule 4. Per quote pricing is available only where indicated on Schedule 5 and for distributors who qualify.
- Display of data on a public website is at CME's sole discretion and available to any distributor that meets the conditions specified in the market data policies.
- Fees apply per website displaying information on the public internet, subject to market data policies. public internet display of real-time data is not permitted for DME or any CME Group Exchange. Real-time CME, CBOT, NYMEX, COMEX and DME may be distributed to registered users only, subject to password or similar controls, but distribution license fees and device fees apply. see Schedule 4, market data policies.

9. Websites and web-hosted sites must be reported in accordance with market data policies.
10. {RESERVED}
11. Payable by distributor for each hosted website displaying delayed data on a website(s). please note that the display of real-time data on a hosted website is not permitted for any of the exchanges.
12. \$10 per subscriber fee for display of market profile graphic. market profile charge is assessed per unit of count.
13. {RESERVED}
14. Payable per distributor, prorated based on start date of service to end of first calendar year; fee is payable on January 31 each year or on effective date of contract for new distributors. if data is used internally only, license fees may not apply.
15. Fees apply per information board displaying information, payable by distributor, subject to market data policies. public display of real-time data is permitted only as outlined in Schedule 4 and 5. Distribution or display to an information board is expressly prohibited where N/A is indicated on Schedule 5.
16. For DME only: data must be updated at intervals of no less than one minute.
17. Sub-vendor and subscriber site access fees are payable by distributor per unit of count.
18. Fees apply per wallboard displaying information, payable by distributor, subject to market data policies.
19. For DME and any CME Group Exchanges intranet license per device fees apply.
20. {RESERVED}
21. *Kansas City Board of Trade (KCBT) HRW Wheat (Hard Red Winter Wheat) user/device fees real-time package is \$25 monthly.
22. Market-depth package \$30 monthly, per device, for all CME Group Exchanges.
23. Top-of-book package \$3 monthly, per device, for all CME Group Exchanges.
24. {RESERVED}
25. The license applies once to each contracting firm (including subsidiaries and affiliates covered under the agreement through identification and approval on Schedule 3 to the MDLA), per category, per exchange.
26. The fees apply once to each user, per category, per exchange.
27. The fees apply once to each managed user, per category, per exchange.
28. Multiple algorithms or strategies are covered under one category a non-display license, per exchange.
29. User non-display is for a single user (natural person only) licensed with CME.
30. Managed user non-display is for a single user (natural person only) licensed with a distributor.
31. If the user is also classified as a sub-vendor, this fee is inclusive of the sub-vendor access fee.
32. {RESERVED}
33. The real-time member/member firm device fee applies only to those subscribers who have executed the member netting agreement or the member netting addendum with CME, neither of which are a subscriber agreement, and that have been approved by CME under the member netting program. distributors will be notified when a member or member firm has been approved into the program by CME, including an effective date for this fee.
34. Member/member firm should refer to the member netting agreement or member netting addendum, for applicable per user fees.
35. The real-time Asia Initiative user/device fee applies only to those subscribers who (i.) have executed the Asia initiative addendum with CME, which is not a subscriber agreement, and (ii.) have been approved by CME under the Asia initiative program. Distributors will be notified when a subscriber has been approved into the program by CME, including an effective date for this fee.
36. If licensee holds both real-time and delayed distribution licenses for the same information set, only the real-time distribution license fee will apply.
37. Fee includes all sub-categories in category A (A1, A2, A3) per information set.
38. Fee includes all sub-categories in category C (C1, C2, C3, C4, C6) per information set.

CME reserves rights as specified in market data policies to withdraw the availability of any of these services if a distributor fails to comply with the qualifying conditions. in the event of any unauthorized use or display of information by distributor or subscribers, CME reserves the right to hold distributor liable for data distribution license, website and user fees as specified in this schedule.