

## Applicable to customers trading in CME Group products.

## **APPENDIX A2 to KGI Account Application Form**

## **CME Market Data Professional Fees**

2015	CME	СВОТ	NYMEX	COMEX	Notes:
Real Time: Professional	\$85	\$85*	\$85	\$85	1, 2, 3* 4

## Notes:

1. Fees apply in accordance with Market Data Policies to all Services, per Unit of Count and are assessed on a monthly basis.

2. Fees cover all contracts (pit traded and electronic).

3. \*Kansas City Board of Trade (KCBT) HRW Wheat (Hard Red Winter Wheat) User/Device Fees Real Time Package is \$25 monthly.

4. Pursuant to the letter sent from CME to Distributors on November 12, 2013 (the "Letter"), certain user/device fees may be waived for existing (as of March 1, 2014) Subscribers that are grandfathered into the trading waiver for 2014. Certain reduced fees will apply for such grandfather Subscribers thereafter pursuant to the Letter. For avoidance of doubt, any existing fee-liable Subscriber may not move to the waiver under the above outlined migration process after March 1st, 2014.

For more information, please visit CME website at http://www.cmegroup.com/market-data/licensing-market-data.html