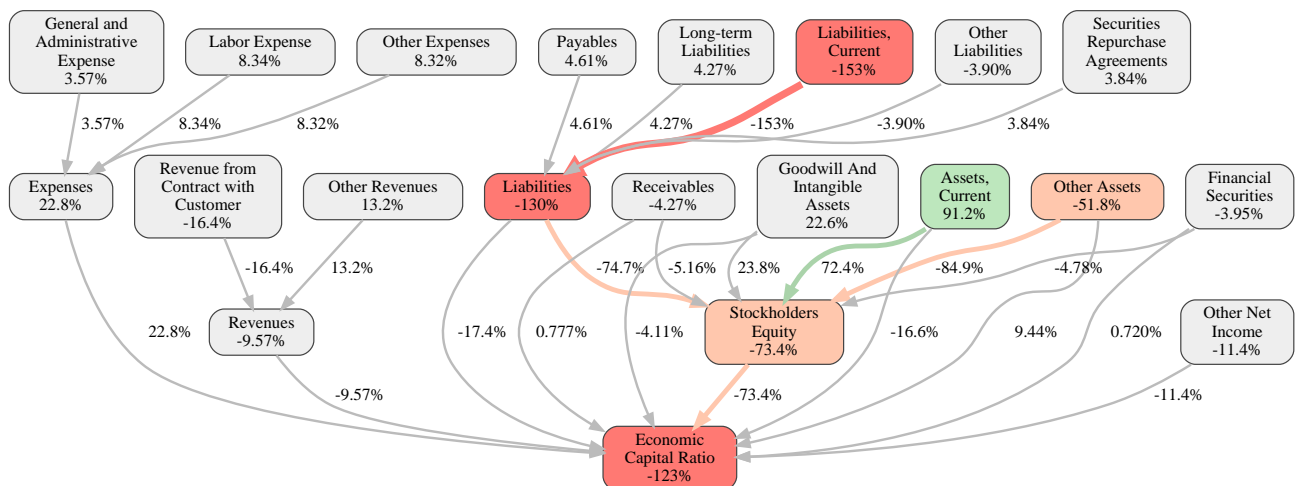




RealRate

BROKERS 2021

CME GROUP INC.
Rank 55 of 73



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai

The relative strengths and weaknesses of CME GROUP INC. are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of CME GROUP INC. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 91% points. The greatest weakness of CME GROUP INC. is the variable Liabilities, Current, reducing the Economic Capital Ratio by 153% points.

The company's Economic Capital Ratio, given in the ranking table, is 34%, being 123% points below the market average of 157%.

Input Variable	Value in 1000 USD
Assets, Current	89,283,900
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	191,300
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	27,974,100
Interest Income	0
Labor Expense	856,500
Liabilities, Current	88,197,900
Long-term Liabilities	0
Operating Expenses	290,600
Other Assets	7,401,600
Other Compr. Net Income	131,500
Other Expenses	1,523,500
Other Liabilities	10,110,200
Other Net Income	83,500
Other Revenues	4,883,600
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	124,659,600
Liabilities	98,308,100
Expenses	2,861,900
Revenues	4,883,600
Stockholders Equity	26,351,500
Net Income	2,105,200
Comprehensive Net Income	2,170,950
Economic Capital Ratio	34%