

## CME GROUP INC.

ISIN: US12572Q1058

WKN: 12572Q105

## Overview

2024/07/18 08:08:18

## Price

183.78 EUR

## Difference



1.96% (3.54)

## General attributes

|                |              |
|----------------|--------------|
| ISIN           | US12572Q1058 |
| Symbol         | CME          |
| Exchange       | Berlin       |
| Currency       | EUR          |
| Sector         | Financial    |
| Security type  | Stock        |
| Market cap (m) | 66,026 EUR   |
| Benchmark      | S&P 500      |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 182.68 EUR (54) |
| Ask (Ask size)    | 185.44 EUR (53) |
| Open              | 183.78 EUR      |
| High              | 183.78 EUR      |
| Low               | 183.78 EUR      |
| Close (prev. day) | 180.24 EUR      |
| VWAP              | -               |
| Volume (pcs)      | 0               |
| Trading volume    | 0.00            |
| Number of trades  | 3               |
| Last size         | 0               |

## Futures and Options

|                 |   |
|-----------------|---|
| Related Futures | - |
| Related Options | - |

5y



Information about previous performance does not guarantee future performance.  
Source: FactSet

## Recent research

| on sector  | on market |                               |          |
|------------|-----------|-------------------------------|----------|
| Date       |           | Headline                      | Download |
| 2024/07/15 |           | Aktienempfehlungen Global     |          |
| 2024/07/12 |           | Global Equity Ratings         |          |
| 2024/07/09 |           | Aktienempfehlungen Österreich |          |
| 2024/06/28 |           | Equity Weekly                 |          |
| 2024/06/24 |           | Aktienempfehlungen Österreich |          |

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### Performance and Risk

|             | 6m     | 1y      | 3y     |
|-------------|--------|---------|--------|
| Perf (%)    | -0.92% | +12.01% | +3.97% |
| Perf (abs.) | -1.70  | +19.70  | +7.02  |
| Beta        | -0.07  | 0.09    | 0.47   |
| Volatility  | 18.13  | 18.80   | 21.84  |

5y



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### Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 180.26 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 181.30 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 191.40 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 191.74 EUR (1)          |
| YTD High   date                             | 203.45 EUR (2024/03/01) |
| YTD Low   date                              | 177.18 EUR (2024/07/15) |
| 52 Weeks High   date                        | 208.75 EUR (2023/10/16) |
| 52 Weeks Low   date                         | 165.66 EUR (2023/07/20) |

### Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Xetra                   | 2023/11/24 | 17:35 | 198.76 EUR | 0.00                  | 1                |
| Vienna Stock Exchange   | 2024/07/18 | 17:32 | 185.56 EUR | 0.00                  | 5                |
| Tradegate               | 2024/07/18 | 22:26 | 184.08 EUR | 0.01                  | 6                |
| Stuttgart               | 2024/07/18 | 08:06 | 183.82 EUR | 0.00                  | 3                |
| Nasdaq                  | 2024/07/18 | 22:00 | 200.61 USD | 307.74                | 32,186           |

|                       |            |       |        |     |      |  |   |
|-----------------------|------------|-------|--------|-----|------|--|---|
|                       | 18         |       |        |     |      |  |   |
| Munich                | 2024/07/18 | 08:00 | 183.74 | EUR | 0.00 |  | 2 |
| London Stock Exchange | 2024/07/16 | 16:01 | 198.54 | USD | 0.02 |  | 1 |
| Hanover               | 2024/07/18 | 08:00 | 183.74 | EUR | 0.00 |  | 3 |
| Frankfurt             | 2024/07/18 | 21:49 | 183.74 | EUR | 0.00 |  | 3 |
| Duesseldorf           | 2024/07/18 | 19:31 | 184.14 | EUR | 0.00 |  | 7 |
| Berlin                | 2024/07/18 | 08:08 | 183.78 | EUR | 0.00 |  | 3 |

## Company profile

### Company Logo



### Contact Details

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### Company Profile

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#### Members of Management Board

Deborah Lucas Member of Board of Directors

Bryan Durkin Member of Board of Directors

Charles Carey Member of Board of Directors

Daniel Glickman Member of Board of Directors

Daniel Kaye Member of Board of Directors

Dennis Suskind Member of Board of Directors

Elizabeth Cook Member of Board of Directors

Harold Ford Member of Board of Directors

Howard Siegel Member of Board of Directors

Kathryn Benesh Member of Board of Directors

Larry Gerdes Member of Board of Directors

Martin Gepsman Member of Board of Directors

Patrick Maloney Member of Board of Directors

Patrick Mulchrone Member of Board of Directors

Phyllis Lockett Member of Board of Directors

Rahael Seifu Member of Board of Directors

Robert Tierney Member of Board of Directors

Terry Savage Member of Board of Directors

Timothy Bitsberger Member of Board of Directors

William Hobert Member of Board of Directors

William Shepard Member of Board of Directors

Terrence A. Duffy Chairman of Managing Board

Hilda Harris Piell Member of Executive Committee

Julie Holzrichter Member of Executive Committee

Julie Winkler    Member of Executive  
Committee