

Type	Account Owner	Trading Rights of Individual Executing Trade	Venue/ Transaction Type	Agricultural	Mini-sized	Soybean Crush	ICSO Calendar Spread	Fertilizer	
				Futures & Options	Futures	Options	Options	Swaps	
1	Individual Members	Member Account Owner	Open Outcry	\$0.15	\$0.12	\$0.60	\$0.24	\$4.00	
			Globex	\$0.20	\$0.20	N/A	\$0.34		
			EFP	\$1.10	\$1.07	\$1.55	\$1.19		
			EFR Block	\$1.40	\$1.37	\$1.85	\$1.49		
	Individual Delegates	Delegate Account Owner	Open Outcry	\$0.30	\$0.27	\$0.75	\$0.54	\$4.50	
			Globex	\$0.35	\$0.30	N/A	\$0.64		
			EFP	\$1.25	\$1.22	\$1.70	\$1.49		
			EFR Block	\$1.55	\$1.52	\$2.00	\$1.79		
EQUITY MEMBERS (Individual Equity Members, Clearing Equity Member Firms and Equity Member Firms)									
2	Rule 106.J Equity Member Firms Rule 106.I Affiliate Equity Member Firms Individual Equity Members (Other Member/Delegate executing trade) Clearing Equity Member Firms	Member or Delegate	Open Outcry	\$0.15	\$0.12	\$0.60	\$0.24	\$4.00	
			Globex	\$0.20	\$0.20	N/A	\$0.34		
			EFP	\$1.10	\$1.07	\$1.55	\$1.19		
			EFR Block	\$1.40	\$1.37	\$1.85	\$1.49		
	Rule 106.I Affiliate Membership Umbrella - Qualified Affiliate	Non-Member	Globex	\$0.51	\$0.46	N/A	\$0.96	\$4.00	
			EFP	\$1.10	\$1.07	\$1.55	\$1.19		
				EFR Block	\$1.40	\$1.37	\$1.85	\$1.49	
	Rule 106.S. Family of Funds Equity Member Firms	Member, Delegate or Non-Member	Open Outcry	\$0.15	\$0.12	\$0.60	\$0.24	\$4.00	
			Globex	\$0.51	\$0.46	N/A	\$0.96		
			EFP	\$1.10	\$1.07	\$1.55	\$1.19		
			EFR Block	\$1.40	\$1.37	\$1.85	\$1.49		
TRADING MEMBERS (Individual Non-Equity Members, Clearing Non-Equity Member Firms and Non-Equity Member Firms)									
3	Individual Non-Equity Members (Other Member/Delegate executing trade) Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.I Affiliate Trading Member Firms (w/ an owned seat)	Member, Delegate or Non-Member	Open Outcry	\$0.26	\$0.26	\$0.66	\$0.46	\$4.50	
			Globex	\$0.81	\$0.66	N/A	\$1.56		
			EFP	\$1.21	\$1.21	\$1.61	\$1.41		
			EFR Block	\$1.51	\$1.51	\$1.91	\$1.71		
	Individual Delegates (Other Member/Delegate executing trade) Rule 106.I Affiliate Trading Member Firms (w/ a leased seat)	Member, Delegate or Non-Member	Open Outcry	\$0.41	\$0.41	\$0.81	\$0.76	\$4.50	
			Globex	\$0.96	\$0.81	N/A	\$1.86		
			EFP	\$1.36	\$1.36	\$1.76	\$1.71		
				EFR Block	\$1.66	\$1.66	\$2.06	\$2.01	
	Rule 106.S. Family of Funds Trading Member Firms	Member, Delegate or Non-Member	Open Outcry	\$0.26	\$0.26	\$0.66	\$0.46	\$4.50	
			Globex	\$0.81	\$0.66	N/A	\$1.56		
			EFP	\$1.21	\$1.21	\$1.61	\$1.41		
				EFR Block	\$1.51	\$1.51	\$1.91	\$1.71	
4	Rule 106.R Electronic Corporate Member Firms <i>(For other than Globex - See Non-Members)</i>	Member, Delegate or Non-Member	Globex	\$0.96	\$0.81	N/A	\$1.86	\$5.00	
5	International Incentive Program (IIP) International Volume Incentive Program (IVIP) <i>(For other than Globex - See Non-Members)</i>	Member, Delegate or Non-Member	Globex	\$1.06	\$0.90	N/A	\$2.06	\$5.00	
	Central Bank Incentive Program (CBIP) Emerging Markets Bank Incentive Program (EMBIP) Latin American Fund Manager Incentive Program (FMIP) Latin American Proprietary Trading Incentive Program (LAPTIP) Latin American Commercial Incentive Program (LACIP) <i>(For other than Globex - See Non-Members)</i>	Member, Delegate or Non-Member	Globex	\$1.45	\$0.90	N/A	\$2.06	\$5.00	
	Non-Members	N/A	Open Outcry	\$0.71	\$0.49	\$6.06	\$1.36	\$5.00	
			Globex	\$1.95	\$1.03	N/A	\$3.84		
			EFP	\$1.66	\$1.44	\$7.01	\$2.31		
			EFR Block	\$1.96	\$1.74	\$7.31	\$2.61		
6	CMACE Permit Holders <i>(For Rough Rice & Mini-Sized Products Only; For All Other Products - See Non-Members)</i>	Member, Delegate or Non-Member	Open Outcry	\$0.30	\$0.20	N/A	N/A	N/A	
			Globex	\$0.41	\$0.66				
			EFP	\$1.25	\$1.15				
			EFR Block	\$1.55	\$1.45				

CBOT Agricultural Product Volume Discounts & Incentives								
Effective through December 31, 2016, on a tiered basis, the Exchange Fee for Agricultural Futures (product codes C,O,S,W,06,07,14, BSW, KW) traded during Regular Trading Hours (RTH - 7:45am to 1:20pm CT) will be reduced for trading volumes exceeding designated monthly average daily volume thresholds. Open Outcry and Globex volume (excluding give-ups) is combined when determining threshold levels.								
CBOT Agricultural Futures Volume Discount - Regular Trading Hours (RTH) - 7:45am to 1:20pm CT								
Type	Account Owner	Trading Rights of Individual Executing Trade	Open Outcry Futures			Globex Futures		
			Monthly Average Daily Threshold (sides)	Exchange Fee Rate	Exchange Fee Discount	Monthly Average Daily Threshold (sides)	Exchange Fee Rate	Exchange Fee Discount
1	Individual Members (with or without equity)	Member Account Owner	0 - 2,500	\$0.15	none	0 - 2,500	\$0.20	none
			2,501 - 5,000	\$0.13	\$0.02	2,501 - 5,000	\$0.18	\$0.02
			5,001 - 10,000	\$0.11	\$0.04	5,001 - 10,000	\$0.16	\$0.04
			> 10,000	\$0.09	\$0.06	> 10,000	\$0.14	\$0.06
2	Individual Equity Members (Other Member or Delegate executing the trade)	Member or Delegate	0 - 2,500	\$0.15	none	0 - 2,500	\$0.20	none
			2,501 - 5,000	\$0.13	\$0.02	2,501 - 5,000	\$0.18	\$0.02
			5,001 - 10,000	\$0.11	\$0.04	5,001 - 10,000	\$0.16	\$0.04
			> 10,000	\$0.09	\$0.06	> 10,000	\$0.14	\$0.06
	Equity Member Firms ⁽¹⁾	Member, Delegate or Non-Member	0 - 10,000	\$0.15	none	0 - 10,000	\$0.20/\$0.51	none
			10,001 - 25,000	\$0.13	\$0.02	10,001 - 25,000	\$0.18/\$0.49	\$0.02
			> 25,000	\$0.11	\$0.04	> 25,000	\$0.16/\$0.47	\$0.04
			0 - 5,000	\$0.15	none	0 - 5,000	\$0.20/\$0.51	none
	Equity Member Firms ⁽²⁾	Member, Delegate or Non-Member	5,001 - 12,500	\$0.11	\$0.04	5,001 - 12,500	\$0.16/\$0.47	\$0.04
			> 12,500	\$0.09	\$0.06	> 12,500	\$0.14/\$0.45	\$0.06

Effective through December 31, 2016, on a tiered basis, the Exchange Fee for **Agricultural Futures** traded electronically during **Extended Trading Hours (ETH - 7:00pm to 7:45am CT)** will be reduced for trading volumes exceeding designated monthly average daily volume thresholds. This volume discount applies only to **Passive activity (excluding give-ups)**.

CBOT Agricultural Futures Volume Discount - Extended Trading Hours (ETH) - 7:00pm - 7:45am CT								
Type	Account Owner	Trading Rights of Individual Executing Trade	Soybean Meal/Soybean Oil Futures ⁽³⁾			Other Futures ⁽⁴⁾		
			Monthly Average Daily Threshold (sides)	Exchange Fee Rate	Exchange Fee Discount	Monthly Average Daily Threshold (sides)	Exchange Fee Rate	Exchange Fee Discount
1	Individual Members (with or without equity)	Member Account Owner	0 - 50	\$0.20	none	0 - 50	\$0.20	none
			51 - 150	\$0.18	\$0.02	51 - 150	\$0.18	\$0.02
			151 - 250	\$0.16	\$0.04	151 - 250	\$0.16	\$0.04
			> 250	\$0.14	\$0.06	> 250	\$0.14	\$0.06
2	Individual Equity Members (Other Member or Delegate executing the trade)	Member or Delegate	0 - 50	\$0.20	none	0 - 50	\$0.20	none
			51 - 150	\$0.18	\$0.02	51 - 150	\$0.18	\$0.02
			151 - 250	\$0.16	\$0.04	151 - 250	\$0.16	\$0.04
			> 250	\$0.14	\$0.06	> 250	\$0.14	\$0.06
	Equity Member Firms ⁽⁵⁾	Member or Delegate	0 - 50	\$0.20	none	0 - 100	\$0.20	none
			51 - 150	\$0.18	\$0.02	101 - 500	\$0.18	\$0.02
			151 - 250	\$0.16	\$0.04	501 - 1,500	\$0.16	\$0.04
			> 250	\$0.14	\$0.06	> 1,500	\$0.14	\$0.06
	Equity Member Firms ⁽⁵⁾	Non-Member	0 - 50	\$0.51	none	0 - 100	\$0.51	none
			51 - 150	\$0.31	\$0.20	101 - 500	\$0.36	\$0.15
			151 - 250	\$0.26	\$0.25	501 - 1,500	\$0.31	\$0.20
			> 250	\$0.22	\$0.29	> 1,500	\$0.26	\$0.25

Volume is aggregated by account owner across accounts, within a single filling firm. Clearing Members and their related 106.I Member(s) accounts will be treated as one firm for purposes of the volume aggregation. For Rule 106.S Member Approved Funds, their associated volume will be aggregated with their related Equity Corporate Member Firm.

(1) RTH - Standard Discount: Equity Member Firms must meet eligibility criteria and register with CME Group. Discount is capped at \$50,000 per participant per month.

(2) RTH - Accelerated Discount: Equity Member Firms must meet eligibility criteria and register with CME Group. Discount is capped at \$50,000 per participant per month.

(3) ETH - Soybean Meal and Soybean Oil (product codes 06 and 07) are aggregated separately from Other Products below.

(4) ETH - Other Products include Corn, Oats, Soybean, Wheat, Rough Rice, Kansas City Wheat, Black Sea Wheat (product codes C,O,S,W,14,KW,BSW).

(5) ETH - Equity Member Firms must meet eligibility criteria established by the Exchange; need to register with CME Group.

Effective through December 31, 2016, the Exchange Fee for **Agricultural Futures** (product codes C,O,S,W,06,07,14, BSW, KW) will be reduced for trading volumes in designated future dated contract months.

CBOT Back-Month Agriculture Futures Incentive Program								
Type	Account Owner	Trading Rights of Individual Executing Trade	Open Outcry Futures			Globex Futures		
			Contract Months	Exchange Fee Rate	Exchange Fee Discount	Contract Months	Exchange Fee Rate	Exchange Fee Discount
1	Individual Members	Member Account Owner	1, 2, 3	\$0.15	none	1, 2, 3	\$0.20	none
			4,5,6	\$0.13	\$0.02	4,5,6	\$0.18	\$0.02
			7 and beyond	\$0.11	\$0.04	7 and beyond	\$0.16	\$0.04
	Individual Delegates	Delegate Account Owner	1, 2, 3	\$0.30	none	1, 2, 3	\$0.35	none
			4,5,6	\$0.28	\$0.02	4,5,6	\$0.33	\$0.02
			7 and beyond	\$0.26	\$0.04	7 and beyond	\$0.31	\$0.04
2	Equity Member Firms or Individual Equity Member	Member or Delegate	1, 2, 3	\$0.15	none	1, 2, 3	\$0.20	none
			4,5,6	\$0.13	\$0.02	4,5,6	\$0.18	\$0.02
			7 and beyond	\$0.11	\$0.04	7 and beyond	\$0.16	\$0.04

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Type	Account Owner	Trading Rights of Individual Executing Trade	Venue/ Transaction Type	E-mini Dow (\$5) Futures & Options	DJ U.S. Real Estate Futures	Bloomberg Roll Select CI Futures	Bloomberg Commodity Index Futures ⁽²⁾	Bloomberg Commodity Index Swaps	Bloomberg CI 2 & 3 Month Forward Swaps	
1	Individual Members	Member Account Owner	Globex	\$0.11	\$0.11	\$1.00	\$0.06	\$0.50	\$1.00	
			Globex - BTIC ⁽¹⁾	\$1.36						\$0.86
			EFP EFR		\$0.81					
	Individual Delegates	Delegate Account Owner	Globex	\$0.26	\$0.26	\$1.00	\$0.06	\$0.50	\$1.00	
			Globex - BTIC ⁽¹⁾	\$1.51						\$1.01
			EFP EFR		\$0.81					
EQUITY MEMBERS (Individual Equity Members, Clearing Equity Member Firms and Equity Member Firms)										
2	Rule 106.J Equity Member Firms Rule 106.I Affiliate Equity Member Firms Individual Equity Members (Other Member/Delegate executing the trade) Clearing Equity Member Firms Rule 106.I Affiliate Membership Umbrella - Qualified Affiliate	Member or Delegate	Globex	\$0.11	\$0.11	\$1.00	\$0.06	\$0.50	\$1.00	
			Globex - BTIC ⁽¹⁾	\$1.36						\$0.86
			EFP EFR		\$0.81					
		Non-Member	Globex	\$0.26	\$0.26	\$1.00	\$0.06	\$0.50	\$1.00	
			Globex - BTIC ⁽¹⁾	\$1.51						\$1.01
			EFP EFR		\$0.81					
	Rule 106.S. Family of Funds Equity Member Firms	Member, Delegate or Non-Member	Globex	\$0.26	\$0.26	\$1.00	\$0.06	\$0.50	\$1.00	
			Globex - BTIC ⁽¹⁾	\$1.51						\$1.01
			EFP EFR		\$0.81					
	TRADING MEMBERS (Individual Non-Equity Members, Clearing Non-Equity Member Firms and Non-Equity Member Firms)									
	3	Individual Non-Equity Members (Other Member/Delegate executing the trade) Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.I Affiliate Trading Member Firms (w/ an owned seat)	Member, Delegate or Non-Member	Globex	\$0.30	\$0.30	\$1.00	\$0.06	\$0.50	\$1.00
				Globex - BTIC ⁽¹⁾	\$1.55					
EFP EFR				\$0.81						
Individual Delegates (Other Member or Delegate executing the trade) Rule 106.I Affiliate Trading Member Firms (w/ a leased seat)				Member, Delegate or Non-Member	Globex	\$0.49	\$0.49	\$1.00	\$0.06	\$0.50
		Globex - BTIC ⁽¹⁾	\$1.74		\$1.24	\$1.50				
		EFP EFR					\$0.81			
Rule 106.S. Family of Funds Trading Member Firms		Member, Delegate or Non-Member	Globex	\$0.30	\$0.30	\$1.00	\$0.06	\$0.50	\$1.00	
			Globex - BTIC ⁽¹⁾	\$1.55						\$1.05
			EFP EFR		\$0.81					
4		Rule 106.R Electronic Corporate Member Firms <i>(For other than Globex - See Non-Members)</i>	Member, Delegate or Non-Member	Globex	\$0.30	\$0.30	\$1.00	\$0.06	\$0.50	\$1.00
				Globex - BTIC ⁽¹⁾	\$2.41					
5		International Incentive Program (IIP) International Volume Incentive Program (IVIP) <i>(For other than Globex - See Non-Members)</i>	Member, Delegate or Non-Member	Globex	\$0.54	\$0.54	\$1.00	\$0.06	\$0.50	\$1.00
	Globex - BTIC ⁽¹⁾			\$1.29						
	Central Bank Incentive Program (CBIP) Emerging Markets Bank Incentive Program (EMBIP) Latin American Fund Manager Incentive Program (FMIP) Latin American Proprietary Trading Incentive Program (LAPTIP) <i>(For other than Globex - See Non-Members)</i>	Member, Delegate or Non-Member	Globex	\$0.75	\$0.75	\$1.00	\$0.06	\$0.50	\$1.00	
			Globex - BTIC ⁽¹⁾	\$1.50						
	Non-Members	N/A	Globex	\$1.16	\$1.16	\$1.00	\$0.06	\$0.50	\$1.00	
			Globex - BTIC ⁽¹⁾	\$2.41						\$1.41
EFP EFR			\$0.81							

CBOT Equity Product Notes

(1) Differentiated rates for Globex BTIC apply only to Basis Trade at Index Close transactions of mini Dow Futures via CME Globex. Globex BTIC transactions available in any other products are charged the applicable Globex rates.

(2) The Bloomberg CI Future incorporates an "embedded fee". Every calendar day, the long position holder will be charged an embedded fee calculated using the following formula:

$$\text{[Number of Contracts]} \times \$100 \times \text{[Daily Settlement Price]} \times [0.0040/365] \times \text{Days}$$

Days are calculated as the number of calendar days from the current Bloomberg CIsm trading date to the next Bloomberg CIsm trading date.

There is no embedded fee charged to the short position holder, however, short position holders receive a pass through payment from the fee collected from the long position holder equal to:

$$\text{[Number of Contracts]} \times \$100 \times \text{[Daily Settlement Price]} \times [0.0010/365] \times \text{Days}$$

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Type	Account Owner	Trading Rights of Individual Executing Trade	Venue/ Transaction Type	Treasury Futures					Treasury Options		Fed Fund		MAC Swap			
				2YR 3YR	5YR	10YR Ultra 10YR	30YR	Ultra Bond	2YR 3YR	All Other ⁽¹⁾	Futures	Options	Futures			
1	Individual Members	Member Account Owner	Open Outcry	\$0.12					\$0.12		\$0.11		\$0.16			
			Globex	\$0.12					\$0.12		\$0.16					
			EFP EFR Block	\$0.87					\$0.87		\$0.86					
	Individual Delegates	Delegate Account Owner	Open Outcry	\$0.26					\$0.26		\$0.26		\$0.31			
			Globex	\$0.26					\$0.26		\$0.31					
			EFP EFR Block	\$1.01					\$1.01		\$1.01					
EQUITY MEMBERS (Individual Equity Members, Clearing Equity Member Firms and Equity Member Firms)																
2	Rule 106.J Equity Member Firms Rule 106.I Affiliate Equity Member Firms Individual Equity Members (Other Member/Delegate executing trade) Clearing Equity Member Firms Rule 106.I Affiliate Membership Umbrella - Qualified Affiliate	Member or Delegate	Open Outcry	\$0.12					\$0.12		\$0.11		\$0.16			
			Globex	\$0.12					\$0.12		\$0.16					
			EFP EFR Block	\$0.87					\$0.87		\$0.86					
	Rule 106.S Family of Funds Equity Member Firms	Non-Member	Globex	\$0.21					\$0.21		\$0.36		\$0.16			
			EFP EFR Block	\$0.87					\$0.87		\$0.86					
			Member, Delegate or Non-Member	Open Outcry	\$0.12					\$0.12		\$0.11				
			Globex	\$0.21					\$0.21		\$0.36					
			EFP EFR Block	\$0.87					\$0.87		\$0.86					
			TRADING MEMBERS (Individual Non-Equity Members, Clearing Non-Equity Member Firms and Non-Equity Member Firms)													
3	Individual Non-Equity Members (Other Member/Delegate executing trade) Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.I Affiliate Trading Member Firms (w/ an owned seat)	Member, Delegate or Non-Member	Open Outcry	\$0.26					\$0.26		\$0.31		\$0.31			
			Globex	\$0.31					\$0.31		\$0.41					
			EFP EFR Block	\$1.01					\$1.01		\$1.06					
	Individual Delegates (Other Member/Delegate executing trade) Rule 106.I Affiliate Trading Member Firms (w/ a leased seat)	Member, Delegate or Non-Member	Open Outcry	\$0.41					\$0.41		\$0.34		\$0.31			
			Globex	\$0.44					\$0.44		\$0.44					
			EFP EFR Block	\$1.16					\$1.16		\$1.09					
	Rule 106.S Family of Funds Trading Member Firms	Member, Delegate or Non-Member	Open Outcry	\$0.26					\$0.26		\$0.31		\$0.31			
			Globex	\$0.31					\$0.31		\$0.41					
			EFP EFR Block	\$1.01					\$1.01		\$1.06					
4	Rule 106.R Electronic Corporate Member Firms <i>(For Other than Globex - See Non-Members)</i>	Member, Delegate or Non-Member	Globex	\$0.44					\$0.44		\$0.44		\$0.44			
5	International Incentive Program (IIP) International Volume Incentive Program (IVIP)	Member, Delegate or Non-Member	Open Outcry	\$0.46					\$0.49		\$0.36		\$0.49			
			Globex	\$0.49					\$0.49		\$0.49					
			EFP EFR Block	\$1.21					\$1.24		\$1.11			\$1.24		
	Central Bank Incentive Program (CBIP) Emerging Markets Bank Incentive Program (EMBIP) Latin American Fund Manager Incentive Program (FMIP) Latin American Proprietary Trading Incentive Program (LAPTIP) <i>(For Other than Globex - See Non-Members)</i>	Member, Delegate or Non-Member	Globex	\$0.49					\$0.49		\$0.49		\$0.49			
			Non-Members	N/A	Open Outcry	\$0.46					\$0.60	\$0.65			\$0.36	\$0.56
					Globex	\$0.60	\$0.65	\$0.75	\$0.80	\$0.85	\$0.81			\$0.96		
			EFP EFR Block	\$1.21					\$1.35	\$1.40	\$1.11	\$1.31				

CBOT Financial Product Notes

(1) **Ultra 10 Year Options (TN)** Exchange fees for EFP, EFR, and Block will be reduced to have the same rate as Pit Fees from 10/01/2016 - 03/31/2017

CBOT Financial Product Volume Discounts

On a tiered basis, the Exchange Fee for electronically traded **U.S. Treasury Futures and Options (Non-Member Execution Only)** will be reduced for trading volumes exceeding designated monthly average daily volume thresholds. Futures and Options are accumulated separately when determining threshold levels.

U.S Treasury (Non-Member Execution)

Type	Account Owner	Platform	Trading Rights of Individual Executing Trade	Futures			Options		
				Monthly Average Daily Threshold (sides)	Exchange Fee Rate	Exchange Fee Discount	Monthly Average Daily Threshold (sides)	Exchange Fee Rate	Exchange Fee Discount
2	Equity Members/Firms	Electronic	Non-Member	0 - 15,000	\$0.21	none	0 - 3,000	\$0.21	none
	Family of Funds	Electronic	Member, Delegate or Non-Member	15,001 - 30,000	\$0.18	\$0.03	3,001 - 6,000	\$0.18	\$0.03
				30,001 - 45,000	\$0.16	\$0.05	6,001 - 9,000	\$0.16	\$0.05
				> 45,000	\$0.14	\$0.07	> 9,000	\$0.14	\$0.07

Volume is aggregated by account owner across accounts, within a single filling firm. Clearing Members and their related 106.I Member(s) accounts will be treated as one firm for purposes of the volume aggregation. For Rule 106.S Member Approved Funds, their associated volume will be aggregated with their related Equity Corporate Member Firm.

On a tiered basis, the Exchange Fee for electronically traded **Fed Fund Futures and Options (Non-Member Execution Only)** will be reduced for trading volumes exceeding designated monthly average daily volume thresholds. Futures and Options are accumulated separately when determining threshold levels.

Fed Fund (Non-Member Execution)

Type	Account Owner	Platform	Trading Rights of Individual Executing Trade	Futures			Options		
				Monthly Average Daily Threshold (sides)	Exchange Fee Rate	Exchange Fee Discount	Monthly Average Daily Threshold (sides)	Exchange Fee Rate	Exchange Fee Discount
2	Equity Members/Firms	Electronic	Non-Member	0 - 3,000	\$0.36	none	0 - 3,000	\$0.36	none
	Family of Funds	Electronic	Member, Delegate or Non-Member	3,001 - 6,000	\$0.31	\$0.05	3,001 - 6,000	\$0.31	\$0.05
				6,001 - 9,000	\$0.26	\$0.10	6,001 - 9,000	\$0.26	\$0.10
				> 9,000	\$0.21	\$0.15	> 9,000	\$0.21	\$0.15

Volume is aggregated by account owner across accounts, within a single filling firm. Clearing Members and their related 106.I Member(s) accounts will be treated as one firm for purposes of the volume aggregation. For Rule 106.S Member Approved Funds, their associated volume will be aggregated with their related Equity Corporate Member Firm.

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CBOT Non-Trades & Other Fee Schedules as of October 1, 2016

Exchange Fees for Non-Trades			
	Member	Delegate	Non-Member
Exercise, Assignment and Futures from Exercise or Assignment	\$0.10	\$0.25	\$0.55
Cash Settlement/Delivery ⁽¹⁾	\$0.10	\$0.25	\$0.55
Expired Options		\$0.10	
Fertilizer Swaps		\$4.00	
Bloomberg Commodity Index Swaps		\$0.50	
Bloomberg Roll Select & Bloomberg CI 2&3 Month Forward Swaps		\$1.00	

(1) Non-trade fees do not apply for Deliverable IR Swap Futures

Other Fees		
Description	All Products	Applied to:
Position Transfers	\$0.10	Both sides of the transfer; Capped at \$2,500 per firm per transfer.
Position Adjustments	\$0.10	Not charged if incurred next business day as a result of exercise/assignment.
Give-up Surcharge	\$0.06	Executing firm for all give-up transactions, except when both sides of the give-up have the same guaranteeing firm.
Facilitation Fee	\$0.40	Trade executed using the CME Group facilitation services of the Global Command Center (GCC).

Fee Waivers			
Product	Effective Date	Expiration Date	Waiver Description
Eu Wheat Future and Options	9/12/2016	3/10/2017	All Exchange Fees - Members 100% Waiver - Non-Members rate of \$0.01 (Type 5 plus Type 4 for Pit and EFRP/Block Activity)

Brokerage Fees	
Order filling (Trading without discretion)	
Members	\$0.04
Lessees (106D)	\$0.17
Firm Employee (106F) Within the Family of Firms	\$0.04
Firm Employee (106F) Outside the Family of Firms	\$0.17
CMACE Permit Holders	\$0.17
Trading with discretion	
Lessees (106D)	\$0.15
Firm Employee (106F) Outside the Family of Firms	\$0.15
Firm Employee (106F) Within the Family of Firms	N/A

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