

Special Executive Report

DATE: May 10, 2018

SER#: 8138

SUBJECT: **Amendments to the CBOT Transaction Fee Schedule for BTIC Transactions Executed on the CME Globex Electronic Trading Platform Effective June 1, 2018**

Effective Friday, June 1, 2018, The Board of Trade of the City of Chicago, Inc. ("CBOT" or "Exchange") will amend the Exchange transaction fee schedule as specifically described in the tables below.

• **CBOT E-MINI \$5 DOW FUTURES:**

— **For 106.R Member Firms**, fees for BTIC executed on CME Globex shall be amended as follows:

Type	Account Owner	Trading Rights of Individual Executing Trade	Venue/ Transaction Type	Current	New
				E-mini Dow (\$5) Futures & Options	E-mini Dow (\$5) Futures & Options
4	Rule 106.R Electronic Corporate Member Firms (For other than Globex - See Non-Members)	Member, Delegate or Non-Member	Globex - BTIC	\$2.41	\$1.95

— **For Non-Member Firms participating in the International Volume Incentive Program (IVIP), the International Incentive Program (IIP), the Latin American Fund Manager Incentive Program (FMIP), the Central Bank Incentive Program (CBIP), or the Emerging Markets Bank Incentive Program (EMBIP)**, fees for BTIC executed on CME Globex shall be amended as follows:

Type	Account Owner	Trading Rights of Individual Executing Trade	Venue/ Transaction Type	Current	New
				E-mini Dow (\$5) Futures & Options	E-mini Dow (\$5) Futures & Options
5	International Incentive Program (IIP) International Volume Incentive Program (IVIP) (For other than Globex - See Non-Members)	Member, Delegate or Non-Member	Globex - BTIC	\$1.29	\$2.15
	Central Bank Incentive Program (CBIP) Emerging Markets Bank Incentive Program (EMBIP) Latin American Fund Manager Incentive Program (FMIP) (For other than Globex - See Non-Members)	Member, Delegate or Non-Member	Globex - BTIC	\$1.50	\$2.15

- **CBOT Dow Jones Real Estate FUTURES** fees shall be amended as follows:

— **For 106.R Member Firms**, fees for BTIC executed on CME Globex shall be amended as follows:

Type	Account Owner	Trading Rights of Individual Executing Trade	Venue/ Transaction Type	Current	New
				DJ U.S. Real Estate	DJ U.S. Real Estate
				Futures	Futures
4	Rule 106.R Electronic Corporate Member Firms (For other than Globex - See Non-Members)	Member, Delegate or Non-Member	Globex - BTIC	\$1.41	\$1.26

— **For Non-Member Firms participating in the International Volume Incentive Program (IVIP), the International Incentive Program (IIP), the Latin American Fund Manager Incentive Program (FMIP), the Central Bank Incentive Program (CBIP), or the Emerging Markets Bank Incentive Program (EMBIP)**, fees for BTIC executed on CME Globex shall be amended as follows:

Type	Account Owner	Trading Rights of Individual Executing Trade	Venue/ Transaction Type	Current	New
				DJ U.S. Real Estate	DJ U.S. Real Estate
				Futures	Futures
5	International Incentive Program (IIP) International Volume Incentive Program (IVIP) (For other than Globex - See Non-Members)	Member, Delegate or Non-Member	Globex - BTIC	\$0.82	\$1.41
	Central Bank Incentive Program (CBIP) Emerging Markets Bank Incentive Program (EMBIP) Latin American Fund Manager Incentive Program (FMIP) (For other than Globex - See Non-Members)	Member, Delegate or Non-Member	Globex - BTIC	\$1.00	\$1.41