

					Mini-sized Ag, Blacksea Wheat/Corn					
Type	Account Owner	Trading Rights of Individual Executing Trade	Venue/ Transaction Type	Agricultural Fut & Opt	Fut & Opt	Soybean Crush Options	ICSO Calendar Spread Options	Fertilizer Swaps	Fertilizer Future	Australian Wheat Calendar Future
1	Individual Members	Member Account Owner	Globex	\$0.23	\$0.23	\$1.53	\$0.37	\$4.00	\$3.50	\$1.00
			EFP	\$1.10	\$1.07	\$1.55	\$1.19			
			EFR	\$1.40	\$1.37	\$2.85	\$1.49			
			Block	\$1.20	\$1.20	\$2.50	\$1.34			
	Individual Delegates	Delegate Account Owner	Globex	\$0.35	\$0.30	\$1.70	\$0.64	\$4.50	\$4.00	\$1.00
			EFP	\$1.25	\$1.22	\$1.70	\$1.49			
			EFR	\$1.55	\$1.52	\$3.00	\$1.79			
			Block	\$1.35	\$1.30	\$2.75	\$1.64			
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	Globex	\$0.23	\$0.23	\$1.53	\$0.37	\$4.00	\$3.50	\$1.00
			EFP	\$1.10	\$1.07	\$1.55	\$1.19			
			EFR	\$1.40	\$1.37	\$2.85	\$1.49			
			Block	\$1.20	\$1.17	\$2.50	\$1.34			
		Non-Member	Globex	\$0.51	\$0.46	\$1.50	\$0.96	\$4.00	\$3.50	\$1.00
			EFP	\$1.10	\$1.07	\$1.55	\$1.19			
			EFR	\$1.40	\$1.37	\$2.85	\$1.49			
	Rule 106.S. Family of Funds Equity Member Firms	Member, Delegate or Non-Member	Block	\$1.20	\$1.17	\$2.50	\$1.34	\$4.00	\$3.50	\$1.00
			Globex	\$0.51	\$0.46	\$1.50	\$0.96			
			EFP	\$1.10	\$1.07	\$1.55	\$1.19			
			EFR	\$1.40	\$1.37	\$2.85	\$1.49			
			Block	\$1.20	\$1.17	\$2.50	\$1.34			
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	Globex	\$0.81	\$0.66	\$1.61	\$1.56	\$4.50	\$4.00	\$1.00
			EFP	\$1.21	\$1.21	\$1.61	\$1.41			
			EFR Block	\$1.81	\$1.66	\$2.91	\$2.56			
	Individual Delegates (Other Member/Delegate executing trade) Rule 106.I Affiliate Trading Member Firms (w/ a leased seat)	Member, Delegate or Non-Member	Globex	\$0.96	\$0.81	\$1.76	\$1.86	\$4.50	\$4.00	\$1.00
			EFP	\$1.36	\$1.36	\$1.76	\$1.71			
			EFR Block	\$1.96	\$1.81	\$3.06	\$2.86			
	Rule 106.S. Family of Funds Trading Member Firms	Member, Delegate or Non-Member	Globex	\$0.81	\$0.66	\$1.61	\$1.56	\$4.50	\$4.00	\$1.00
			EFP	\$1.21	\$1.21	\$1.61	\$1.41			
EFR Block			\$1.81	\$1.66	\$2.91	\$2.56				
4	Rule 106.R Electronic Corporate Member Firms (For other than Globex - See Non-Members)	Member, Delegate or Non-Member	Globex	\$0.96	\$0.81	\$7.01	\$1.86	\$5.00	\$4.50	\$1.25
5	International Incentive Program (IIP) International Volume Incentive Program (IVIP) (For other than Globex - See Non-Members)	Member, Delegate or Non-Member	Globex	\$1.06	\$0.90	\$7.01	\$2.06	\$5.00	\$4.50	\$1.25
	Central Bank Incentive Program (CBIP) Latin American Fund Manager Incentive Program (FMIP) (For other than Globex - See Non-Members)	Member, Delegate or Non-Member	Globex	\$1.67	\$1.03	\$7.01	\$3.84	\$5.00	\$4.50	\$1.25
	Non-Members (Including: Emerging Markets Bank Incentive Program (EMBIP))	N/A	Globex	\$2.05	\$1.03	\$7.01	\$3.84	\$5.00	\$4.50	\$1.25
			EFP	\$1.50	\$1.44	\$7.01	\$2.31			
			EFR Block	\$2.95	\$2.03	\$10.00	\$4.84			
6	CMACE Permit Holders (For Rough Rice & Mini-Sized Products Only; For All Other Products - See Non-Members)	Member, Delegate or Non-Member	Globex	\$0.41	\$0.66	N/A	N/A	N/A	N/A	N/A
			EFP	\$1.25	\$1.15					
			EFR	\$1.55	\$1.45					
			Block	\$1.41	\$1.66					

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Type	Account Owner	Trading Rights of Individual Executing Trade	Venue/ Transaction Type	E-mini Dow (\$5) & Dow Total Return Index	Micro E-mini Dow	DJ U.S. Real Estate	Bloomberg Roll Select CI	Bloomberg Commodity Index	Bloomberg Commodity Index	Dow Jones AIR Total Return Index Futures		
				Futures & Options	Futures	Futures	Futures	Futures	Swaps	Executed with <24 months to expiration	Executed with 24-59 months to expiration	Executed with 60+ months to expiration
1	Individual Members	Member Account Owner	Globex	\$0.13	\$0.05	\$0.13	\$1.00	\$0.20	n/a	\$1.84	\$3.68	\$7.36
			EFPI EFR Block/BTIC ⁽¹⁾	\$1.84	\$0.19	\$1.60	\$1.50	\$0.25	\$0.25			
	Individual Delegates	Delegate Account Owner	Globex	\$0.28	\$0.08	\$0.28	\$1.00	\$0.25	n/a	\$1.90	\$3.80	\$7.60
			EFPI EFR Block/BTIC ⁽¹⁾	\$1.90	\$0.20	\$1.70	\$1.50	\$0.30	\$0.30			
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	\$0.13	\$0.05	\$0.13	\$1.00	\$0.20	n/a	\$1.84	\$3.68	\$7.36
			EFPI EFR Block/BTIC ⁽¹⁾	\$1.84	\$0.19	\$1.60	\$1.50	\$0.25	\$0.25			
		Non-Member	Globex	\$0.28	\$0.08	\$0.28	\$1.00	\$0.21	n/a	\$1.90	\$3.80	\$7.60
			EFPI EFR Block/BTIC ⁽¹⁾	\$1.90	\$0.20	\$1.70	\$1.50	\$0.30	\$0.30			
	Rule 106.S. Family of Funds Equity Member Firms	Member, Delegate or Non-Member	Globex	\$0.28	\$0.07	\$0.28	\$1.00	\$0.21	n/a	\$1.90	\$3.80	\$7.60
			EFPI EFR Block/BTIC ⁽¹⁾	\$1.90	\$0.20	\$1.70	\$1.50	\$0.30	\$0.30			
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	\$0.32	\$0.10	\$0.32	\$1.00	\$0.32	n/a	\$1.92	\$3.84	\$7.68
			EFPI EFR Block/BTIC ⁽¹⁾	\$1.92	\$0.21	\$1.75	\$1.50	\$0.42	\$0.42			
	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	\$0.51	\$0.10	\$0.51	\$1.00	\$0.36	n/a	\$1.94	\$3.88	\$7.76
			EFPI EFR Block/BTIC ⁽¹⁾	\$1.94	\$0.21	\$1.84	\$1.50	\$0.45	\$0.45			
	Rule 106.S. Family of Funds Trading Member Firms	Member, Delegate or Non-Member	Globex	\$0.32	\$0.10	\$0.32	\$1.00	\$0.32	n/a	\$1.92	\$3.84	\$7.68
			EFPI EFR Block/BTIC ⁽¹⁾	\$1.92	\$0.21	\$1.75	\$1.50	\$0.42	\$0.42			
4	Rule 106.R Electronic Corporate Member Firms (For other than Globex - See Non-Members)	Member, Delegate or Non-Member	Globex	\$0.32	\$0.10	\$0.32	\$1.00	\$0.32	n/a	\$1.94	\$3.88	\$7.76
			Globex - BTIC ⁽¹⁾	\$1.94	n/a	\$1.84	\$1.50	\$0.45	n/a			
5	International Incentive Program (IIP) International Volume Incentive Program (IVIP) (For other than Globex - See Non-Members)	Member, Delegate or Non-Member	Globex	\$0.65	\$0.13	\$0.65	\$1.01	\$1.00	n/a	\$2.15	\$4.30	\$8.60
			Globex - BTIC ⁽¹⁾	\$2.15	n/a	\$2.05	\$1.51	\$1.25	n/a			
	Central Bank Incentive Program (CBIP) Latin American Fund Manager Incentive Program (FMIP) (For other than Globex - See Non-Members)	Member, Delegate or Non-Member	Globex	\$1.02	\$0.17	\$1.28	\$1.01	\$1.00	n/a	\$2.15	\$4.30	\$8.60
			Globex - BTIC ⁽¹⁾	\$2.15	n/a	\$2.05	\$1.51	\$1.25	n/a			
	Non-Members (Including: Emerging Markets Bank Incentive (EMBIP))	N/A	Globex	\$1.28	\$0.30	\$1.28	\$1.01	\$1.00	n/a	\$2.15	\$4.30	\$8.60
			EFPI EFR Block/BTIC ⁽¹⁾	\$2.15	\$0.29	\$2.05	\$1.51	\$1.25	\$1.32			

CBOT Equity Product Notes

(1) BTIC rates apply to Basis Trade at Index Close transactions of E-mini Dow (\$5) Futures, DJ U.S. Real Estate and Bloomberg Commodity Index Future / Swap via CME Globex.

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Type	Account Owner	Trading Rights of Individual Executing Trade	Venue/ Transaction Type	Event Contracts
1	Individual Members	Member Account Owner	Globex	\$0.01
	Cash Settlement ⁽¹⁾		\$0.10	
	Individual Delegates	Delegate Account Owner	Globex	\$0.03
	Cash Settlement ⁽¹⁾		\$0.15	
EQUITY MEMBERS (Individual Equity Members, Clearing Equity Member Firms and Equity Member Firms)				
2	Rule 106.J Equity Member Firms	Member or Delegate	Globex	\$0.01
	Cash Settlement ⁽¹⁾		\$0.10	
	Rule 106.I Affiliate Equity Member Firms	Non-Member	Globex	\$0.03
	Individual Equity Members (Other Member/Delegate executing the trade)		Cash Settlement ⁽¹⁾	\$0.10
	Clearing Equity Member Firms		Globex	\$0.03
	Rule 106.I Affiliate Membership Umbrella - Qualified Affiliate		Cash Settlement ⁽¹⁾	\$0.10
Rule 106.S. Family of Funds Equity Member Firms	Member, Delegate or Non-Member	Globex	\$0.03	
Cash Settlement ⁽¹⁾		\$0.10		
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)	Member, Delegate or Non-Member	Globex	\$0.03
	Cash Settlement ⁽¹⁾		\$0.15	
	Clearing Non-Equity Member Firms	Member, Delegate or Non-Member	Globex	\$0.03
	Rule 106.H Member Firms		Cash Settlement ⁽¹⁾	\$0.15
	Rule 106.I Affiliate Trading Member Firms (w/ an owned seat)		Globex	\$0.03
	Individual Delegates (Other Member or Delegate executing the trade)		Cash Settlement ⁽¹⁾	\$0.15
Rule 106.I Affiliate Trading Member Firms (w/ a leased seat)	Member, Delegate or Non-Member	Globex	\$0.03	
Rule 106.S. Family of Funds Trading Member Firms		Cash Settlement ⁽¹⁾	\$0.15	
4	Rule 106.R Electronic Corporate Member Firms <i>(For other than Globex - See Non-Members)</i>	Member, Delegate or Non-Member	Globex	\$0.03
	Cash Settlement ⁽¹⁾		\$0.15	
5	International Incentive Program (IIP)	Member, Delegate or Non-Member	Globex	\$0.05
	Cash Settlement ⁽¹⁾		\$0.20	
	International Volume Incentive Program (IVIP) <i>(For other than Globex - See Non-Members)</i>	Member, Delegate or Non-Member	Globex	\$0.05
	Central Bank Incentive Program (CBIP)		Cash Settlement ⁽¹⁾	\$0.20
	Latin American Fund Manager Incentive Program (FMIP) <i>(For other than Globex - See Non-Members)</i>		Globex	\$0.05
	Non-Members (Including: Emerging Markets Bank Incentive (EMBIP))		N/A	Cash Settlement ⁽¹⁾

CBOT Event Contracts Product Notes

(1) Cash Settlement Fee applies only to long in the money and short out of the money contracts. Settlement precisely at a strike will result in puts being treated in-the-money and calls out-of-the-money.

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Type	Account Owner	Trading Rights of Individual Executing Trade	Venue/ Transaction Type	Treasury Futures						Treasury Options	Micro Treasury Futures	Fed Funds Futures & Options	MAC Swap Futures	ERIS Swap Futures	TBA Futures
				2YR	3YR	5YR	10YR Ultra 10YR	20YR 30 YR	Ultra Bond						
1	Individual Members	Member Account Owner	Globex	\$0.12		\$0.13			\$0.14	\$0.03	\$0.16	\$0.16	\$0.45	\$0.16	
			Globex TAS	\$0.16			n/a	n/a	n/a	n/a	n/a	n/a			
			EFPI EFR Block ⁽¹⁾	\$0.87		\$0.88			\$0.89	\$0.12	\$0.86	\$0.16	\$0.45	\$0.45	
	Individual Delegates	Delegate Account Owner	Globex	\$0.26			\$0.27	\$0.07	\$0.31	\$0.31	\$0.46	\$0.17			
			Globex TAS	\$0.30			n/a	n/a	n/a	n/a	n/a	n/a			
			EFPI EFR Block ⁽¹⁾	\$1.01			\$1.02	\$0.27	\$1.01	\$0.31	\$0.46	\$0.46			
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	Globex	\$0.12		\$0.13			\$0.14	\$0.03	\$0.16	\$0.16	\$0.45	\$0.16	
			Globex TAS	\$0.16			n/a	n/a	n/a	n/a	n/a	n/a			
			EFPI EFR Block ⁽¹⁾	\$0.87		\$0.88			\$0.89	\$0.12	\$0.86	\$0.16	\$0.45	\$0.45	
		Non-Member	Globex	\$0.22			\$0.23	\$0.06	\$0.36	\$0.16	\$0.45	\$0.25			
			Globex TAS	\$0.30			n/a	n/a	n/a	n/a	n/a	n/a			
			EFPI EFR Block ⁽¹⁾	\$0.87		\$0.88			\$0.89	\$0.12	\$0.86	\$0.16	\$0.45	\$0.45	
	Rule 106.S Family of Funds Equity Member Firms	Member, Delegate or Non-Member	Globex	\$0.22			\$0.23	\$0.06	\$0.36	\$0.16	\$0.45	\$0.25			
			Globex TAS	\$0.30			n/a	n/a	n/a	n/a	n/a	n/a			
			EFPI EFR Block ⁽¹⁾	\$0.88			\$0.89	\$0.12	\$0.86	\$0.16	\$0.45	\$0.45			
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	Globex	\$0.31			\$0.32	\$0.08	\$0.41	\$0.31	\$0.46	\$0.31			
			Globex TAS	\$0.40			n/a	n/a	n/a	n/a	n/a	n/a			
			EFPI EFR Block ⁽¹⁾	\$1.01			\$1.02	\$0.28	\$1.06	\$0.31	\$0.46	\$0.50			
	Individual Delegates (Other Member/Delegate executing trade) Rule 106.I Affiliate Trading Member Firms (w/ a leased seat)	Member, Delegate or Non-Member	Globex	\$0.44			\$0.45	\$0.10	\$0.44	\$0.31	\$0.46	\$0.44			
			Globex TAS	\$0.46			n/a	n/a	n/a	n/a	n/a	n/a			
			EFPI EFR Block ⁽¹⁾	\$1.16			\$1.17	\$0.30	\$1.09	\$0.31	\$0.46	\$0.60			
	Rule 106.S Family of Funds Trading Member Firms	Member, Delegate or Non-Member	Globex	\$0.31			\$0.32	\$0.08	\$0.41	\$0.31	\$0.46	\$0.31			
			Globex TAS	\$0.40			n/a	n/a	n/a	n/a	n/a	n/a			
			EFPI EFR Block ⁽¹⁾	\$1.01			\$1.02	\$0.28	\$1.06	\$0.31	\$0.46	\$0.50			
4	Rule 106.R Electronic Corporate Member Firms (For Other than Globex - See Non-Members)	Member, Delegate or Non-Member	Globex	\$0.44			\$0.45	\$0.10	\$0.44	\$0.44	\$0.47	\$0.44			
			Globex TAS	\$0.46			n/a	n/a	n/a	n/a	n/a	n/a			
5	International Incentive Program (IIP) International Volume Incentive Program (IVIP)	Member, Delegate or Non-Member	Globex	\$0.49			\$0.49	\$0.21	\$0.49	\$0.49	\$0.50	\$0.70			
			Globex TAS	\$0.49			n/a	n/a	n/a	n/a	n/a	n/a			
	Central Bank Incentive Program (CBIP) Latin American Fund Manager Incentive Program (FMIP) (For Other than Globex - See Non-Members)	Member, Delegate or Non-Member	Globex	\$0.56	\$0.58	\$0.65	\$0.70	\$0.50	\$0.27	\$0.60	\$0.56	\$0.70	\$0.70		
			Globex TAS	\$0.56	\$0.58	\$0.65	\$0.70	n/a	n/a	n/a	n/a	n/a	n/a		
	Non-Members (Including: Emerging Markets Bank Incentive Program (EMBIP))	N/A	Globex	\$0.60	\$0.65	\$0.75	\$0.80	\$0.85	\$0.82	\$0.30	\$0.96	\$0.56	\$0.70	\$0.70	
			Globex TAS	\$0.60	\$0.65	\$0.75	\$0.80	\$0.85	n/a	n/a	n/a	n/a	n/a	n/a	
			EFPI EFR Block ⁽¹⁾	\$1.21			\$1.41	\$0.50	\$1.31	\$0.56	\$0.70	\$0.85			

CBOT Financial Product Notes	
(1) ERIS Swap Futures Outrights Block Passive Trades: additional fee of \$1.00 for the 1-3YR Futures, \$2.00 for the 4-7YR Futures, and \$4.50 for the 10+YR will be applied to the standard Exchange Fee.	
ERIS Swap Futures Block Spread Passive Trades: additional fee of \$0.03 for the 1-3YR Futures, \$0.25 for the 4-7YR Futures, and \$1.00 for the 10+YR will be applied to the standard Exchange Fee.	

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	\$0.22	none	0 - 3,000	\$0.23	none
	Family of Funds	Electronic	Member, Delegate or Non-Member	15,001 - 30,000	\$0.19	\$0.03	3,001 - 6,000	\$0.20	\$0.03
				30,001 - 45,000	\$0.17	\$0.05	6,001 - 9,000	\$0.18	\$0.05
				> 45,000	\$0.15	\$0.07	> 9,000	\$0.16	\$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 November 7, 2022

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 and Fertilizer Futures		\$4.00	
Bloomberg Commodity Index Swaps		\$0.50	
Bloomberg Roll Select		\$1.00	
Australian Wheat Calendar Futures		\$1.00	
Black Sea Corn/Black Sea Wheat Cash Settled Fut & Opt, Black Sea Sunflower Oil Financially Settled Fut & South American Soybean		\$2.00	
(1) Non-trade fees do not apply for MAC Swap Futures			

Fee Waiver			
Product	Effective Date	Expiration Date	Waiver Description
Event Contracts	9/19/2022	3/31/2023	Cash Settlement Fees waived
Event Contracts	9/19/2022	8/31/2023	Exchange Fees waived for Members and \$0.01 per contract for Non-Members

Other Fees		
Description	All Products	Applied to:
Position Transfers	\$0.10	Both sides of the transfer; Capped at \$2,500 per clearing firm per transfer.
Position Adjustments	\$0.10	Minimum \$1.00 per adjustment; not charged if incurred next business day as a result of exercise/assignment. Capped at \$5,000 per firm per day.
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	Agricultural or Equity Product trade executed using the CME Group facilitation services of the Global Command Center (GCC).
	\$0.00	Financial Product trade executed using the CME Group facilitation services of the Global Command Center (GCC).
Position Maintenance Fee	\$1.00	Maintenance Fee on ERIS Swap Futures per quarter - no fees 'On The Run' product/contract if within 6 months of the first trade date.

The preceding fee schedule is provided by CME Group as a quick reference guide for general information purposes. Fees may be changed at any time without notice. This schedule in no way shall be construed as being an official rule of CBOT or any other CME Group subsidiary. Questions regarding this schedule may be directed to the EFS Hotline at 312.648.5470.