

| Type | Account Owner | Trading Rights of Individual Executing Trade | Venue/ Transaction Type | Agricultural | Mini-sized Ag, Blacksea Wheat/Corn | Soybean Crush | ICSO Calendar Spread | Fertilizer | Fertilizer | Australian Wheat Calendar |
|--|---|--|-------------------------|--------------|------------------------------------|---------------|------------------------|------------|------------|---------------------------|
| | | | | Fut & Opt | Fut & Opt | Options | Options | Swaps | Future | 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 | | \$4.00 | |
| | | | EFR | \$1.40 | \$1.37 | \$2.85 | \$1.49 | | \$4.00 | |
| | | | Block | \$1.20 | \$1.20 | \$2.50 | \$1.34 | | \$4.00 | |
| | 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 | | \$4.50 | |
| EFR | | | \$1.55 | \$1.52 | \$3.00 | \$1.79 | \$4.50 | | | |
| | | | 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 | | \$4.00 | |
| | | | EFR | \$1.40 | \$1.37 | \$2.85 | \$1.49 | | \$4.00 | |
| | | | Block | \$1.20 | \$1.17 | \$2.50 | \$1.34 | | \$4.00 | |
| | Rule 106.S. Family of Funds Equity Member Firms | 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 | | \$4.00 | |
| | | | EFR | \$1.40 | \$1.37 | \$2.85 | \$1.49 | | \$4.00 | |
| | | | Block | \$1.20 | \$1.17 | \$2.50 | \$1.34 | | \$4.00 | |
| | Rule 106.S. Family of Funds Equity Member Firms | Member, Delegate or 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 | | \$4.00 | |
| EFR | | | \$1.40 | \$1.37 | \$2.85 | \$1.49 | \$4.00 | | | |
| Block | | | \$1.20 | \$1.17 | \$2.50 | \$1.34 | \$4.00 | | | |
| 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 | | \$4.50 | |
| | | | EFR Block | \$1.81 | \$1.66 | \$2.91 | \$2.56 | | \$4.50 | |
| | Individual Delegates (Other Member/Delegate executing trade) Rule 106.I Affiliate Trading Member Firms (w/ a leased seat) | Member, Delegate or Non-Member | Globex | \$0.96 | \$0.81 | \$1.76 | \$1.86 | \$4.50 | \$4.00 | \$1.00 |
| | | | EFP | \$1.36 | \$1.36 | \$1.76 | \$1.71 | | \$4.50 | |
| | | | EFR Block | \$1.96 | \$1.81 | \$3.06 | \$2.86 | | \$4.50 | |
| | 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 | | \$4.50 | |
| | | | EFR Block | \$1.81 | \$1.66 | \$2.91 | \$2.56 | | \$4.50 | |
| 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 | \$7.01 | \$1.86 | \$5.00 | \$4.50 | \$1.25 |
| 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 | \$1.11 | \$0.90 | \$7.01 | \$2.06 | \$5.00 | \$4.50 | \$1.25 |
| | Central Bank Incentive Program (CBIP) Latin American Fund Manager Incentive Program (FMIP) <i>(For other than Globex - See Non-Members)</i> | Member, Delegate or Non-Member | Globex | \$1.72 | \$1.03 | \$7.01 | \$3.84 | \$5.00 | \$4.50 | \$1.25 |
| | Non-Members | N/A | Globex | \$2.10 | \$1.03 | \$7.01 | \$3.84 | \$5.00 | \$4.50 | \$1.25 |
| | | | EFP | \$1.50 | \$1.44 | \$7.01 | \$2.31 | | \$5.00 | |
| | | | EFR Block | \$2.95 | \$2.03 | \$10.00 | \$4.84 | | | |
| 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 | 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 & DJ U.S. Real Estate | Micro E-mini Dow | Bloomberg Roll Select CI | Bloomberg Commodity Index | Bloomberg Commodity Index | Dow Jones AIR Total Return Index Futures | | |
|--|--|--|-----------------------------------|----------------------------------|------------------|--------------------------|---------------------------|---------------------------|--|--|--|
| | | | | Futures & Options | 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 | \$0.15 | \$0.08 | \$1.00 | \$0.20 | n/a | \$1.84 | \$3.68 | \$7.36 |
| | | | EFP EFR Block/BTIC ⁽¹⁾ | \$1.90 | \$0.19 | \$1.50 | \$0.25 | \$0.25 | | | |
| | Individual Delegates | Delegate Account Owner | Globex | \$0.30 | \$0.11 | \$1.00 | \$0.25 | n/a | \$1.90 | \$3.80 | \$7.60 |
| | | | EFP EFR Block/BTIC ⁽¹⁾ | \$1.96 | \$0.20 | \$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 | Member or Delegate | Globex | \$0.15 | \$0.08 | \$1.00 | \$0.20 | n/a | \$1.84 | \$3.68 | \$7.36 |
| | | | EFP EFR Block/BTIC ⁽¹⁾ | \$1.90 | \$0.19 | \$1.50 | \$0.25 | \$0.25 | | | |
| | Individual Equity Members (Other Member/Delegate executing the trade) Clearing Equity Member Firms Rule 106.I Affiliate Membership Umbrella - Qualified Affiliate | Non-Member | Globex | \$0.30 | \$0.11 | \$1.00 | \$0.21 | n/a | \$1.90 | \$3.80 | \$7.60 |
| | | | EFP EFR Block/BTIC ⁽¹⁾ | \$1.96 | \$0.20 | \$1.50 | \$0.30 | \$0.30 | | | |
| | Rule 106.S. Family of Funds Equity Member Firms | Member, Delegate or Non-Member | Globex | \$0.30 | \$0.10 | \$1.00 | \$0.21 | n/a | \$1.90 | \$3.80 | \$7.60 |
| | | | EFP EFR Block/BTIC ⁽¹⁾ | \$1.96 | \$0.20 | \$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 | \$0.34 | \$0.13 | \$1.00 | \$0.32 | n/a | \$1.92 | \$3.84 | \$7.68 |
| | | | EFP EFR Block/BTIC ⁽¹⁾ | \$1.98 | \$0.21 | \$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 | \$0.53 | \$0.13 | \$1.00 | \$0.36 | n/a | \$1.94 | \$3.88 | \$7.76 |
| | | | EFP EFR Block/BTIC ⁽¹⁾ | \$2.00 | \$0.21 | \$1.50 | \$0.45 | \$0.45 | | | |
| | Rule 106.S. Family of Funds Trading Member Firms | Member, Delegate or Non-Member | Globex | \$0.34 | \$0.13 | \$1.00 | \$0.32 | n/a | \$1.92 | \$3.84 | \$7.68 |
| | | | EFP EFR Block/BTIC ⁽¹⁾ | \$1.98 | \$0.21 | \$1.50 | \$0.42 | \$0.42 | | | |
| 4 | Rule 106.R Electronic Corporate Member Firms <i>(For other than Globex - See Non-Members)</i> | Member, Delegate or Non-Member | Globex | \$0.34 | \$0.13 | \$1.00 | \$0.32 | n/a | \$1.94 | \$3.88 | \$7.76 |
| | | | Globex - BTIC ⁽¹⁾ | \$2.00 | n/a | \$1.50 | \$0.45 | n/a | | | |
| 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 | \$0.70 | \$0.18 | \$1.01 | \$1.00 | n/a | \$2.15 | \$4.30 | \$8.60 |
| | | | Globex - BTIC ⁽¹⁾ | \$2.25 | n/a | \$1.51 | \$1.25 | n/a | | | |
| | Central Bank Incentive Program (CBIP) Latin American Fund Manager Incentive Program (FMIP) <i>(For other than Globex - See Non-Members)</i> | Member, Delegate or Non-Member | Globex | \$1.07 | \$0.22 | \$1.01 | \$1.00 | n/a | \$2.15 | \$4.30 | \$8.60 |
| | | | Globex - BTIC ⁽¹⁾ | \$2.25 | n/a | \$1.51 | \$1.25 | n/a | | | |
| | Non-Members | N/A | Globex | \$1.33 | \$0.35 | \$1.01 | \$1.00 | n/a | \$2.15 | \$4.30 | \$8.60 |
| | | | EFP EFR Block/BTIC ⁽¹⁾ | \$2.25 | \$0.36 | \$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 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 | \$0.01 | |
| | | | 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) 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 | \$0.03 |
| Cash Settlement ⁽¹⁾ | | | | \$0.15 | |
| 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 | \$0.03 | |
| | | | Cash Settlement ⁽¹⁾ | \$0.15 | |
| Rule 106.S. Family of Funds Trading Member Firms | | Member, Delegate or Non-Member | Globex | \$0.03 | |
| | | | 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) International Volume Incentive Program (IVIP) <i>(For other than Globex - See Non-Members)</i> | Member, Delegate or Non-Member | Globex | \$0.05 | |
| | | | Cash Settlement ⁽¹⁾ | \$0.20 | |
| | Central Bank Incentive Program (CBIP) Latin American Fund Manager Incentive Program (FMIP) <i>(For other than Globex - See Non-Members)</i> | Member, Delegate or Non-Member | Globex | \$0.05 | |
| | | | Cash Settlement ⁽¹⁾ | \$0.20 | |
| | Non-Members | N/A | Globex | \$0.05 | |
| | | | Cash Settlement ⁽¹⁾ | \$0.20 | |

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 30 YR |
| 1 | Individual Members | Member Account Owner | Globex | \$0.13 | | \$0.14 | | \$0.14 | \$0.03 | \$0.16 | \$0.16 | \$0.45 | \$0.16 | |
| | | | Globex TAS | \$0.17 | | | | n/a | n/a | n/a | n/a | n/a | n/a | |
| | | | EFP 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 | | | \$0.27 | | \$0.27 | \$0.07 | \$0.31 | \$0.31 | \$0.46 | \$0.17 | |
| | | | Globex TAS | \$0.31 | | | | n/a | n/a | n/a | n/a | n/a | n/a | |
| | | | EFP 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 | \$0.13 | | \$0.14 | | \$0.14 | \$0.03 | \$0.16 | \$0.16 | \$0.45 | \$0.16 | |
| | | | Globex TAS | \$0.17 | | | | n/a | n/a | n/a | n/a | n/a | n/a | |
| | | | EFP EFR Block ⁽¹⁾ | \$0.87 | | \$0.88 | \$0.89 | \$0.12 | \$0.86 | \$0.16 | \$0.45 | \$0.45 | | |
| | | Non-Member | Globex | | | \$0.24 | | \$0.23 | \$0.06 | \$0.36 | \$0.16 | \$0.45 | \$0.25 | |
| | | | Globex TAS | \$0.32 | | | | n/a | n/a | n/a | n/a | n/a | n/a | |
| | | | EFP 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 | | | \$0.24 | | \$0.23 | \$0.06 | \$0.36 | \$0.16 | \$0.45 | \$0.25 | | |
| | | Globex TAS | \$0.32 | | | | n/a | n/a | n/a | n/a | n/a | n/a | | |
| | | EFP 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 | |
| | | | EFP 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 | |
| | | | EFP 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 | | |
| | | EFP 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 <i>(For Other than Globex - See Non-Members)</i> | 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 | |
| 5 | International Incentive Program (IIP) | Member, Delegate or Non-Member | Globex | | | \$0.54 | | \$0.54 | \$0.21 | \$0.49 | \$0.49 | \$0.50 | \$0.50 | |
| | Globex TAS | | | | | | \$0.54 | n/a | n/a | n/a | n/a | n/a | n/a | |
| | Central Bank Incentive Program (CBIP) | Member, Delegate or Non-Member | Globex | \$0.61 | | \$0.70 | \$0.77 | \$0.80 | \$0.53 | \$0.27 | \$0.60 | \$0.56 | \$0.70 | \$0.55 |
| | Latin American Fund Manager Incentive Program (FMIP) <i>(For Other than Globex - See Non-Members)</i> | | Globex TAS | | | | | \$0.80 | n/a | n/a | n/a | n/a | n/a | n/a |
| | Non-Members | N/A | Globex | \$0.65 | \$0.65 | \$0.80 | \$0.87 | \$0.95 | \$0.85 | \$0.30 | \$0.96 | \$0.56 | \$0.70 | \$0.70 |
| | Globex TAS | | \$0.65 | \$0.65 | \$0.80 | \$0.87 | \$0.95 | n/a | n/a | n/a | n/a | n/a | n/a | |
| | | | EFP EFR Block ⁽¹⁾ | | | \$1.21 | | \$1.41 | \$0.50 | \$1.31 | \$0.56 | \$0.70 | \$0.85 | |

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| CBOT Financial Product Notes | |
| (1) ERS 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. | |
| ERS 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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| 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 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 | |
| <i>(1) Non-trade fees do not apply for MAC Swap Futures</i> | | | |

| 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. |

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