

Type	Account Owner	Trading Rights of Individual Executing Trade	Venue/ Transaction Type	Agricultural	Agricultural	Mini-sized Ag, Blacksea Wheat/Corn	Soybean Crush	ICSO Calendar Spread	Fertilizer	Fertilizer	Australian Wheat Calendar
				Futures	Options	Fut & Opt	Options	Options	Future	Option	Future
1	Individual Members	Member Account Owner	Globex	\$0.28 (1)	\$0.29	\$0.23	\$1.53	\$0.37	\$3.50	\$4.50	\$1.00
			Globex TAS	\$0.38	N/A	N/A	N/A	N/A	N/A	N/A	
			EFF	\$1.10	\$1.10	\$1.07	\$1.55	\$1.19	\$4.00	\$5.00	
			EFR	\$1.40	\$1.40	\$1.37	\$2.85	\$1.49			
			Block	\$1.20	\$1.20	\$1.20	\$2.50	\$1.34			
	Block TAS	\$1.30	N/A	N/A	N/A	N/A	N/A	N/A			
	Individual Delegates	Delegate Account Owner	Globex	\$0.35	\$0.35	\$0.30	\$1.70	\$0.64	\$4.00	\$5.00	\$1.00
			Globex TAS	\$0.45	N/A	N/A	N/A	N/A	N/A	N/A	
			EFF	\$1.25	\$1.25	\$1.22	\$1.70	\$1.49	\$4.50	\$5.50	
			EFR	\$1.55	\$1.55	\$1.52	\$3.00	\$1.79			
Block			\$1.35	\$1.35	\$1.30	\$2.75	\$1.64				
Block TAS	\$1.45	N/A	N/A	N/A	N/A	N/A	N/A				
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	\$0.28 (1)	\$0.29	\$0.23	\$1.53	\$0.37	\$3.50	\$4.50	\$1.00
			Globex TAS	\$0.38	N/A	N/A	N/A	N/A	N/A	N/A	
			EFF	\$1.10	\$1.10	\$1.07	\$1.55	\$1.19	\$4.00	\$5.00	
			EFR	\$1.40	\$1.40	\$1.37	\$2.85	\$1.49			
			Block	\$1.20	\$1.20	\$1.17	\$2.50	\$1.34			
		Block TAS	\$1.30	N/A	N/A	N/A	N/A	N/A	N/A		
		Non-Member	Globex	\$0.51	\$0.51	\$0.46	\$1.50	\$0.96	\$3.50	\$4.50	\$1.00
			Globex TAS	\$0.61	N/A	N/A	N/A	N/A	N/A	N/A	
			EFF	\$1.10	\$1.10	\$1.07	\$1.55	\$1.19	\$4.00	\$5.00	
			EFR	\$1.40	\$1.40	\$1.37	\$2.85	\$1.49			
	Block		\$1.20	\$1.20	\$1.17	\$2.50	\$1.34				
	Block TAS	\$1.30	N/A	N/A	N/A	N/A	N/A	N/A			
	Rule 106.S. Family of Funds Equity Member Firms	Member, Delegate or Non-Member	Globex	\$0.51	\$0.51	\$0.46	\$1.50	\$0.96	\$3.50	\$4.50	\$1.00
			Globex TAS	\$0.61	N/A	N/A	N/A	N/A	N/A	N/A	
			EFF	\$1.10	\$1.10	\$1.07	\$1.55	\$1.19	\$4.00	\$5.00	
EFR			\$1.40	\$1.40	\$1.37	\$2.85	\$1.49				
Block			\$1.20	\$1.20	\$1.17	\$2.50	\$1.34				
Block TAS	\$1.30	N/A	N/A	N/A	N/A	N/A	N/A				
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	\$0.81	\$0.66	\$1.61	\$1.56	\$4.00	\$5.00	\$1.00
			Globex TAS	\$0.91	N/A	N/A	N/A	N/A	N/A	N/A	
			EFF	\$1.21	\$1.21	\$1.21	\$1.61	\$1.41	\$4.50	\$5.50	
			EFR Block	\$1.81	\$1.81	\$1.66	\$2.91	\$2.56			
			Block TAS	\$1.91	N/A	N/A	N/A	N/A		N/A	
	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	\$0.96	\$0.81	\$1.76	\$1.86	\$4.00	\$5.00	\$1.00
			Globex TAS	\$1.06	N/A	N/A	N/A	N/A	N/A	N/A	
			EFF	\$1.36	\$1.36	\$1.36	\$1.76	\$1.71	\$4.50	\$5.50	
			EFR Block	\$1.96	\$1.96	\$1.81	\$3.06	\$2.86			
			Block TAS	\$2.06	N/A	N/A	N/A	N/A		N/A	
	Rule 106.S. Family of Funds Trading Member Firms	Member, Delegate or Non-Member	Globex	\$0.81	\$0.81	\$0.66	\$1.61	\$1.56	\$4.00	\$5.00	\$1.00
			Globex TAS	\$0.91	N/A	N/A	N/A	N/A	N/A	N/A	
			EFF	\$1.21	\$1.21	\$1.21	\$1.61	\$1.41	\$4.50	\$5.50	
			EFR Block	\$1.81	\$1.81	\$1.66	\$2.91	\$2.56			
			Block TAS	\$1.91	N/A	N/A	N/A	N/A		N/A	
4	Rule 106.R Electronic Corporate Member Firms (For other than Globex - See Non-Members)	Member, Delegate or Non-Member	Globex	\$0.96	\$0.96	\$0.81	\$7.01	\$1.86	\$4.50	\$5.50	\$1.25
			Globex TAS	\$1.06	N/A	N/A	N/A	N/A	N/A	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 - Excluding Globex TAS	\$1.11	\$1.11	\$0.90	\$7.01	\$2.06	\$4.50	\$5.50	\$1.25
			Globex - Excluding Globex TAS	\$1.78	\$1.78	\$1.03	\$7.01	\$3.84	\$4.50	\$5.50	
	Latin American Fund Manager Incentive Program (FMIP) (For other than Globex - See Non-Members)	Member, Delegate or Non-Member	Globex	\$2.10	\$2.10	\$1.03	\$7.01	\$3.84	\$4.50	\$5.50	\$1.25
			Globex TAS	\$2.20	N/A	N/A	N/A	N/A	N/A	N/A	
			EFF	\$1.50	\$1.50	\$1.44	\$7.01	\$2.31	\$5.00	\$6.00	
	EFR Block	\$2.95	\$2.95	\$2.03	\$10.00	\$4.84					
	Block TAS	\$3.05	N/A	N/A	N/A	N/A	N/A	N/A			
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	\$0.41	\$0.66	N/A	N/A	N/A	N/A	N/A
			Globex TAS	\$0.51	N/A	N/A					
			EFF	\$1.25	\$1.25	\$1.15					
			EFR	\$1.55	\$1.55	\$1.45					
			Block	\$1.41	\$1.41	\$1.66					
			Block TAS	\$1.51	N/A	N/A					
CBOT Agricultural Product Notes											

(1) Grain & Oilseed Futures, the CME Globex transaction fee rate for Individual Members (executed by Member Account Owner) and Equity Members (executed by a Member or Delegate) in contracts beyond the fourth month will be discounted by \$0.04. Products included are C (Corn), S (Soybean), W (Wheat), KW (KC HRW Wheat), O7 (Soybean Oil) and O6 (Soybean Meal).

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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	\$0.16	\$0.08	\$1.00	\$0.20	n/a	\$1.95	\$3.90	\$7.80	
			EFP EFR Block BTIC TMAC ⁽¹⁾	\$1.95	\$0.19	\$1.50	\$0.25	\$0.25				
	Individual Delegates	Delegate Account Owner	Globex	\$0.31	\$0.11	\$1.00	\$0.25	n/a	\$2.01	\$4.02	\$8.04	
			EFP EFR Block BTIC TMAC ⁽¹⁾	\$2.01	\$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	Member or Delegate	Globex	\$0.16	\$0.08	\$1.00	\$0.20	n/a	\$1.95	\$3.90	\$7.80	
	Rule 106.I Affiliate Equity Member Firms		EFP EFR Block BTIC TMAC ⁽¹⁾	\$1.95	\$0.19	\$1.50	\$0.25	\$0.25				
	Individual Equity Members (Other Member/Delegate executing the trade)	Non-Member	Globex	\$0.31	\$0.11	\$1.00	\$0.21	n/a	\$2.01	\$4.02	\$8.04	
	Clearing Equity Member Firms		EFP EFR Block BTIC TMAC ⁽¹⁾	\$2.01	\$0.20	\$1.50	\$0.30	\$0.30				
Rule 106.I Affiliate Membership Umbrella - Qualified Affiliate												
Rule 106.S. Family of Funds Equity Member Firms	Member, Delegate or Non-Member		Globex	\$0.31	\$0.10	\$1.00	\$0.21	n/a	\$2.01	\$4.02	\$8.04	
			EFP EFR Block BTIC TMAC ⁽¹⁾	\$2.01	\$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)	Member, Delegate or Non-Member	Globex	\$0.35	\$0.13	\$1.00	\$0.32	n/a	\$2.03	\$4.06	\$8.12	
	Clearing Non-Equity Member Firms		EFP EFR Block BTIC TMAC ⁽¹⁾	\$2.03	\$0.21	\$1.50	\$0.42	\$0.42				
	Rule 106.H Member Firms	Member, Delegate or Non-Member	Globex	\$0.54	\$0.13	\$1.00	\$0.36	n/a	\$2.05	\$4.10	\$8.20	
	Rule 106.I Affiliate Trading Member Firms (w/ an owned seat)		EFP EFR Block BTIC TMAC ⁽¹⁾	\$2.05	\$0.21	\$1.50	\$0.45	\$0.45				
Individual Delegates (Other Member or Delegate executing the trade)	Member, Delegate or Non-Member		Globex	\$0.35	\$0.13	\$1.00	\$0.32	n/a	\$2.03	\$4.06	\$8.12	
Rule 106.I Affiliate Trading Member Firms (w/ a leased seat)			EFP EFR Block BTIC TMAC ⁽¹⁾	\$2.03	\$0.21	\$1.50	\$0.42	\$0.42				
Rule 106.S. Family of Funds Trading Member Firms	Member, Delegate or Non-Member											
4	Rule 106.R Electronic Corporate Member Firms <i>(For other than Globex - See Non-Members)</i>	Member, Delegate or Non-Member	Globex	\$0.35	\$0.13	\$1.00	\$0.32	n/a	\$2.05	\$4.10	\$8.20	
			Globex - BTIC TMAC ⁽¹⁾	\$2.05	n/a	\$1.50	\$0.45	n/a				
5	International Incentive Program (IIP)	Member, Delegate or Non-Member	Globex	\$0.75	\$0.18	\$1.01	\$1.00	n/a	\$2.30	\$4.60	\$9.20	
	International Volume Incentive Program (IVIP) <i>(For other than Globex - See Non-Members)</i>		Globex - BTIC TMAC ⁽¹⁾	\$2.30	n/a	\$1.51	\$1.25	n/a				
	Latin American Fund Manager Incentive Program (FMIP) <i>(For other than Globex - See Non-Members)</i>	Member, Delegate or Non-Member		Globex	\$1.16	\$0.24	\$1.01	\$1.00	n/a	\$2.30	\$4.60	\$9.20
				Globex - BTIC TMAC ⁽¹⁾	\$2.30	n/a	\$1.51	\$1.25	n/a			
Non-Members	N/A		Globex	\$1.38	\$0.35	\$1.01	\$1.00	n/a	\$2.30	\$4.60	\$9.20	
			EFP EFR Block BTIC TMAC ⁽¹⁾	\$2.30	\$0.36	\$1.51	\$1.25	\$1.32				

CBOT Equity Product Notes

(1) BTIC|TMAC rates applies to both Globex and ex-pit BTIC (Basis Trade at Index Close) and **effective July 31, 2023, TMAC (Trade Market at Close)** transactions for E-mini Dow (\$5) Futures, DJ U.S Real Estate and Bloomberg Commodity Index Future / Swap via

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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	\$0.03
			Cash Settlement ⁽¹⁾	\$0.10
	Individual Delegates	Delegate Account Owner	Globex	\$0.09
			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	\$0.03
			Cash Settlement ⁽¹⁾	\$0.10
		Non-Member	Globex	\$0.09
	Rule 106.S. Family of Funds Equity Member Firms	Member, Delegate or Non-Member	Globex	\$0.09
			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	\$0.09
			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	\$0.09
			Cash Settlement ⁽¹⁾	\$0.15
	Rule 106.S. Family of Funds Trading Member Firms	Member, Delegate or Non-Member	Globex	\$0.09
			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	\$0.09
			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	\$0.15
			Cash Settlement ⁽¹⁾	\$0.20
	Latin American Fund Manager Incentive Program (FMIP) <i>(For other than Globex - See Non-Members)</i>	Member, Delegate or Non-Member	Globex	\$0.15
			Cash Settlement ⁽¹⁾	\$0.20
	Non-Members	N/A	Globex	\$0.15
			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	20YR 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	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	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	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	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	\$0.54					\$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
	Latin American Fund Manager Incentive Program (FMIP) <i>(For Other than Globex - See Non-Members)</i>	Member, Delegate or Non-Member	Globex	\$0.62		\$0.72	\$0.79	\$0.82	\$0.58	\$0.28	\$0.65	\$0.56	\$0.70	\$0.57
			Globex TAS	\$0.65		\$0.65	\$0.80	\$0.87	\$0.95	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

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	\$0.24	none	0 - 3,000	\$0.23	none
	Family of Funds	Electronic	Member, Delegate or Non-Member	15,001 - 30,000	\$0.21	\$0.03	3,001 - 6,000	\$0.20	\$0.03
				30,001 - 45,000	\$0.19	\$0.05	6,001 - 9,000	\$0.18	\$0.05
				> 45,000	\$0.17	\$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.

Fed Fund (Non-Member Execution)									
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.									
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.

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.

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 Futures and Fertilizer Options		\$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	8/31/2024	Cash Settlement Fees waived

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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