

	CME Group								uct ree .				
						Mini-sized		Chgo Wheat		ICSO			Australian
		Trading Rights of	Venue/			Ag, Blacksea	Micro	& KC Wheat	Soybean	Calendar			Wheat
		Individual	Transaction	Agricultural	Agricultural	Wheat/Corn	Agricultural		Crush	Spread	Fert	ilizer	Calendar
Tuno	Account Owner	Executing Trade	Type	Futures	Options	Fut & Opt	Futures	Future	Options	Options	Future	Option	Future
Type	Account Owner	Executing fraue	Globex	\$0.28 (1)	\$0.29	\$0.23	\$0.15	\$1.20	\$1.53	\$0.37	\$3.50	\$4.50	ruture
			Globex TAS	\$0.38	30.23 N/A	N/A	30.13 N/A	31.20 N/A	N/A	30.37 N/A	N/A	N/A	1
	ndividual Members	Member Account	EFP	\$1.10	\$1.10	\$1.07	\$0.20	N/A	\$1.55	\$1.19	11/7	IV/A	\$1.00
	illulviduai ivieriibers	Owner	EFR	\$1.40	\$1.40	\$1.37	\$0.20	\$2.32	\$2.85	\$1.49	\$4.00	\$5.00	\$1.00
			Block	\$1.20	\$1.20	\$1.20	\$0.65	\$2.12	\$2.50	\$1.34			4
1			Block TAS	\$1.30	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
			Globex Globex TAS	\$0.35 \$0.45	\$0.35 N/A	\$0.30 N/A	\$0.20 N/A	\$1.27 N/A	\$1.70 N/A	\$0.64 N/A	\$4.00 N/A	\$5.00 N/A	ł
	Lade Maria Delication	Delegate Account	EFP EFP	\$1.25	\$1.25	\$1.22	\$0.25	N/A	\$1.70	\$1.49	IN/A	IN/A	64.00
	Individual Delegates	Owner	EFR	\$1.55	\$1.55	\$1.52	\$0.25	\$2.47	\$3.00	\$1.79	\$4.50	\$5.50	\$1.00
			Block	\$1.35	\$1.35	\$1.30	\$0.70	\$2.27	\$2.75	\$1.64			ı
			Block TAS	\$1.45	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	EQUITY MEMBERS (Individual Equity Members, Clearing Equity N	Nember Firms and Equ	uity Member Firn	ns)									
			Globex	\$0.28 (1)	\$0.29	\$0.23	\$0.15	\$1.20	\$1.53	\$0.37	\$3.50	\$4.50	
		Manahanan	Globex TAS	\$0.38	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1
	D. l. 406 I F it . M l Firm	Member or	EFP	\$1.10	\$1.10	\$1.07	\$0.20	N/A	\$1.55	\$1.19	44.00	ÅF 00	\$1.00
	Rule 106.J Equity Member Firms	Delegate	EFR	\$1.40	\$1.40	\$1.37	\$0.20	\$2.32	\$2.85	\$1.49	\$4.00	\$5.00	1
	Rule 106.I Affiliate Equity Member Firms		Block Block TAS	\$1.20 \$1.30	\$1.20 N/A	\$1.17 N/A	\$0.65 N/A	\$2.12 N/A	\$2.50 N/A	\$1.34 N/A	N/A	N/A	1
	Individual Equity Members (Other Member/Delegate executing trade)		Globex	\$0.56	\$0.61	\$0.51	\$0.20	\$1.30	\$1.50	\$0.96	\$3.50	\$4.50	
_	Clearing Equity Member Firms		Globex TAS	\$0.66	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	İ
l 2	Rule 106.I Affiliate Membership Umbrella - Qualified Affiliate	New Members	EFP	\$1.10	\$1.10	\$1.07	\$0.25	N/A	\$1.55	\$1.19			44.00
		Non-Member	EFR	\$1.40	\$1.40	\$1.37	\$0.25	\$2.32	\$2.85	\$1.49	\$4.00	\$5.00	\$1.00
			Block	\$1.20	\$1.20	\$1.17	\$0.70	\$2.12	\$2.50	\$1.34			j
			Block TAS	\$1.30	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
			Globex	\$0.56	\$0.61	\$0.51	\$0.20	\$1.30	\$1.50	\$0.96	\$3.50	\$4.50	
		Mambar Dalagata	Globex TAS	\$0.66	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Rule 106.S. Family of Funds Equity Member Firms	Member, Delegate	EFP	\$1.10	\$1.10	\$1.07	\$0.25	N/A	\$1.55	\$1.19	\$4.00	\$5.00	\$1.00
	, , ,	or Non-Member	EFR Block	\$1.40 \$1.20	\$1.40 \$1.20	\$1.37 \$1.17	\$0.25 \$0.70	\$2.32 \$2.12	\$2.85 \$2.50	\$1.49 \$1.34	34.00	33.00	
			Block TAS	\$1.30	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	TRADING MEMBERS (Individual Non-Equity Members, Clearing N	on Fauity Mombor Fi			rms)	11//		13773			111//	1177	
	TRADING MEMBERS (Individual Non-Equity Members, Clearing N	on-Equity Member F		\$0.81	\$0.81	\$0.66	\$0.25	\$1.40	\$1.61	\$1.56	\$4.00	\$5.00	1
	Individual Non-Equity Members (Other Member/Delegate executing trade)		Globex Globex TAS	\$0.81	N/A	\$0.66 N/A	\$0.25 N/A	\$1.40 N/A	N/A	\$1.56 N/A	\$4.00 N/A	\$5.00 N/A	1
	Clearing Non-Equity Member Firms	Member, Delegate	EFP EFP	\$1.21	\$1.21	\$1.21	\$0.30	N/A	\$1.61	\$1.41	IN/A	IV/A	1
	Rule 106.H Member Firms	or Non-Member	EFR	\$1.81	\$1.81	\$1.66	\$0.30	\$2.40	\$2.91	\$2.56	\$4.50	\$5.50 \$1	\$1.00
		or Non-Member	Block	\$1.81	\$1.81	\$1.66	\$0.75	\$2.40	\$2.91	\$2.56	94.50		İ
	Rule 106.I Affiliate Trading Member Firms (w/ an owned seat)		Block TAS	\$1.91	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1
			Globex	\$0.96	\$0.96	\$0.81	\$0.30	\$1.45	\$1.76	\$1.86	\$4.00	\$5.00	
9			Globex TAS	\$1.06	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
3	Individual Delegates (Other Member/Delegate executing trade)	Member, Delegate	EFP	\$1.36	\$1.36	\$1.36	\$0.35	N/A	\$1.76	\$1.71			44.55
	Rule 106.I Affiliate Trading Member Firms (w/ a leased seat)	or Non-Member	EFR	\$1.96	\$1.96	\$1.81	\$0.35	\$2.45	\$3.06	\$2.86	\$4.50	\$5.50	
			Block Block TAS	\$1.96 \$2.06	\$1.96 N/A	\$1.81 N/A	\$0.80 N/A	\$2.45 N/A	\$3.06 N/A	\$2.86 N/A	N/A	N/A	ł
			Globex	\$0.81	\$0.81	\$0.66	\$0.25	\$1.40	\$1.61	\$1.56	\$4.00	\$5.00	
			Globex TAS	\$0.91	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1
	Rule 106.S. Family of Funds Trading Member Firms	Member, Delegate	EFP	\$1.21	\$1.21	\$1.21	\$0.30	N/A	\$1.61	\$1.41			\$1.00
	Naie 100.5. Fairilly of Futius Traufilg Methber Fiffils	or Non-Member	EFR	\$1.81	\$1.81	\$1.66	\$0.30	\$2.40	\$2.91	\$2.56	\$4.50	\$5.50	31.UU
			Block	\$1.81	\$1.81	\$1.66	\$0.75	\$2.40	\$2.91	\$2.56			4
			Block TAS	\$1.91	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
4	Rule 106.R Electronic Corporate Member Firms	Member, Delegate	Globex	\$0.96	\$0.96	\$0.81	\$0.30	\$1.45	\$7.01	\$1.86	\$4.50	\$5.50	\$1.25
	(For other than Globex - See Non-Members)	or Non-Member	Globex TAS	\$1.06	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Ų1.23
	International Incentive Program (IIP)												
	International Volume Incentive Program (IVIP)	Member, Delegate	Globex	\$1.11	\$1.11	\$0.90	\$0.50	\$1.90	\$7.01	\$2.06	\$4.50	\$5.50	\$1.25
		or Non-Member	(Excluding TAS)	, , , , , , , , , , , , , , , , , , ,	71.11	\$0.50	, , , , , , , , , , , , , , , , , , ,	71.50	Ş7.01	Ş2.00	J50	75.50	71.23
	(For other than Globex - See Non-Members)	Member, Delegate	Globex										
١.	Latin American Fund Manager Incentive Program (FMIP)	, ,		\$1.78	\$1.78	\$1.06	\$0.50	\$1.90	\$7.01	\$3.84	\$4.50	\$5.50	\$1.25
5	(For other than Globex - See Non-Members)	or Non-Member	(Excluding TAS)	62.42	62.44		60.50	64.00	ć7.04	62.04	64.50	ćr	
-			Globex	\$2.13	\$2.14	\$1.06	\$0.50	\$1.90	\$7.01	\$3.84	\$4.50	\$5.50	4
	L		Globex TAS FFP	\$2.23 \$2.00	N/A	N/A	N/A	N/A	N/A	N/A \$2.31	N/A	N/A	
	Non-Members	N/A	EFR	\$2.00 \$2.95	\$1.50 \$2.95	\$1.94 \$2.03	\$0.55 \$0.55	N/A \$2.75	\$7.01 \$10.00	\$4.84	\$5.00	\$6.00	\$1.25
			Block	\$2.95	\$2.95	\$2.03	\$1.00	\$2.75	\$10.00	\$4.84	1 33.00	70.00	1
			Block TAS	\$3.05	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	<u></u>
			Globex	\$0.41	\$0.41	\$0.66							
	CMACE Permit Holders		Globex TAS	\$0.51	N/A	N/A							
6	(For Rough Rice & Mini-Sized Products Only; For All Other Products - See Non-	Member, Delegate	EFP	\$1.25	\$1.25	\$1.15	N/A	N/A	N/A	N/A	N/A	/A N/A	N/A
٦	Members)	or Non-Member	EFR	\$1.55	\$1.55	\$1.45	,^	N/A N/A N/A N/A	N/A N/A	,^	IV/A		
l	embers)		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), 07 (Soybean Oil) and 06 (Soybean Meal).



		Trading Rights of	Vermed	E-mini Dow & DJ U.S. Real Estate	Micro E-mini Dow	Dow Jones A	AIR Total Return I	Index Futures Executed with			
Тур	Account Owner	Individual Executing Trade	Venue/ Transaction Type	Futures & Options	Futures	<24 months to expiration	24-59 months to expiration	60+ months to expiration			
	Individual Manchara	Member Account	Globex	\$0.16	\$0.08	ć2.00	¢4.00	ć0.00			
1	Individual Members	Owner	EFP EFR Block BTIC TMAC (1)	\$2.00	\$0.19	\$2.00	\$4.00	\$8.00			
*	Individual Delegates	Delegate Account	Globex	\$0.31	\$0.11	\$2.06	\$4.12	\$8.24			
	mulvidual Delegates	Owner	EFP EFR Block BTIC TMAC (1)	\$2.06	\$0.20	\$2.00	34.12	30.2 4			
	EQUITY MEMBERS (Individual Equity Members, Clearing Equity Member Firms and Equity Member Firms)										
	Rule 106.J Equity Member Firms	Member or Delegate	Globex	\$0.16	\$0.08	40.00	44.00	40.00			
	Rule 106.I Affiliate Equity Member Firms		EFP EFR Block BTIC TMAC (1)	\$2.00	\$0.19	\$2.00	\$4.00	\$8.00			
2	Individual Equity Members (Other Member/Delegate executing the trade) Clearing Equity Member Firms		Globex	\$0.31	\$0.11						
-	Rule 106.I Affiliate Membership Umbrella - Qualified Affiliate	Non-Member	EFP EFR Block BTIC TMAC (1)	\$2.06	\$0.20	\$2.06	\$4.12	\$8.24			
		Member, Delegate or	Globex	\$0.31	\$0.10	40.00	44.40	40.04			
	Rule 106.S. Family of Funds Equity Member Firms	Non-Member	EFP EFR Block BTIC TMAC (1)	\$2.06	\$0.20	\$2.06	\$4.12	\$8.24			
	TRADING MEMBERS (Individual Non-Equity Members, Clearing Non-Equity I	Member Firms and Non-	Equity Member Firms)								
	Individual Non-Equity Members (Other Member/Delegate executing the trade) Clearing Non-Equity Member Firms	Member, Delegate or	Globex	\$0.35	\$0.13						
3	Rule 106.H Member Firms Rule 106.H Affiliate Trading Member Firms (w/ an owned seat)	Non-Member	EFP EFR Block BTIC TMAC (1)	\$2.08	\$0.21	\$2.08	\$4.16	\$8.32			
3	Individual Delegates (Other Member or Delegate executing the trade)	Member, Delegate or	Globex	\$0.54	\$0.13	62.40	\$4.20	60.40			
	Rule 106.I Affiliate Trading Member Firms (w/ a leased seat)	Non-Member	EFP EFR Block BTIC TMAC ⁽¹⁾	\$2.10	\$0.21	\$2.10	\$4.20	\$8.40			
	Rule 106.S. Family of Funds Trading Member Firms	Member, Delegate or	Globex	\$0.35	\$0.13	\$2.08	\$4.16	\$8.32			
	Tale 2005 Family of Family House Family	Non-Member	EFP EFR Block BTIC TMAC ⁽¹⁾	\$2.08	\$0.21	\$2.00	720	Ψ0.01			
14	Rule 106.R Electronic Corporate Member Firms	Member, Delegate or	Globex	\$0.35	\$0.13	\$2.10	\$4.20	\$8.40			
_	(For other than Globex - See Non-Members)	Non-Member	Globex - BTIC TMAC (1)	\$2.10	n/a	·	·				
	International Incentive Program (IIP)	Member, Delegate or	Globex	\$0.75	\$0.18	\$2.40	\$4.80	\$9.60			
	International Volume Incentive Program (IVIP) (For other than Globex - See Non-Members)	Non-Member	Globex - BTIC TMAC (1)	\$2.40	n/a	\$2.40	Ş4.00	59.00			
5	Latin American Fund Manager Incentive Program (FMIP)	Member, Delegate or	Globex	\$1.16	\$0.24	\$2.40	\$4.80	\$9.60			
	(For other than Globex - See Non-Members)	Non-Member	Globex - BTIC TMAC (1) Globex	\$2.40 \$1.38	n/a \$0.35		•				
	Non-Members	N/A	EFP EFR Block BTIC TMAC ⁽¹⁾	\$1.38	\$0.35 \$0.36	\$2.40	\$4.80	\$9.60			

CBOT Equity Product Notes

(1) BTIC|TMAC rates applies to both Globex and ex-pit BTIC (Basis Trade at Index Close) and TMAC (Trade Market at Close) transactions for E-mini Dow (\$5) Futures and DJ U.S Real Estate via CME Globex.



				_	Commodity Inc s (70) and Swa		_	oll Select Comi Futures (DRS)	modity Index		Commodity Sec Futures ⁽²⁾ BAG, BGR, BPI	
Туре	: Account Owner	Trading Rights of Individual Executing Trade	Venue/ Transaction Type	Executed with <6 months to expiration	Executed with 6-12 months to expiration	Executed with 13+ months to expiration	Executed with <6 months to expiration	Executed with 6-12 months to expiration	Executed with 13+ months to expiration	Executed with <6 months to expiration	Executed with 6-12 months to expiration	Executed with 13+ months to expiration
	Individual Members	Member Account	Globex	\$0.20	\$0.40	\$0.80	\$0.75	\$1.50	\$3.00	\$0.16	\$0.32	\$0.64
1	Individual Members	Owner	EFP EFR Block BTIC TMAC (1)	\$0.30	\$0.60	\$1.20	\$1.00	\$2.00	\$4.00	\$0.30	\$0.60	\$1.20
1		Delegate Account	Globex	\$0.20	\$0.40	\$0.80	\$0.75	\$1.50	\$3.00	\$0.16	\$0.32	\$0.64
	Individual Delegates	Owner	EFP EFR Block BTIC TMAC (1)	\$0.30	\$0.60	\$1.20	\$1.00	\$2.00	\$4.00	\$0.30	\$0.60	\$1.20
	EQUITY MEMBERS (Individual Equity Members, Clearing Equity Member Firm	ns and Equity Member I	Firms)			-						
	Rule 106.J Equity Member Firms		Globex	\$0.20	\$0.40	\$0.80	\$0.75	\$1.50	\$3.00	\$0.16	\$0.32	\$0.64
	Rule 106.I Affiliate Equity Member Firms	Member or Delegate	EFP EFR Block BTIC TMAC (1)	\$0.30	\$0.60	\$1.20	\$1.00	\$2.00	\$4.00	\$0.30	\$0.60	\$1.20
2	Individual Equity Members (Other Member/Delegate executing the trade) Clearing Equity Member Firms		Globex	\$0.20	\$0.40	\$0.80	\$0.75	\$1.50	\$3.00	\$0.16	\$0.32	\$0.64
	Rule 106.I Affiliate Membership Umbrella - Qualified Affiliate	Non-Member EF	EFP EFR Block BTIC TMAC (1)	\$0.30	\$0.60	\$1.20	\$1.00	\$2.00	\$4.00	\$0.30	\$0.60	\$1.20
		Member, Delegate or	Globex	\$0.20	\$0.40	\$0.80	\$0.75	\$1.50	\$3.00	\$0.16	\$0.32	\$0.64
	Rule 106.S. Family of Funds Equity Member Firms	Non-Member	EFP EFR Block BTIC TMAC (1)	\$0.30	\$0.60	\$1.20	\$1.00	\$2.00	\$4.00	\$0.30	\$0.60	\$1.20
	TRADING MEMBERS (Individual Non-Equity Members, Clearing Non-Equity N	lember Firms and Non-	Equity Member Firms)									
	Individual Non-Equity Members (Other Member/Delegate executing the trade) Clearing Non-Equity Member Firms	Member, Delegate or	Globex	\$0.32	\$0.64	\$1.28	\$0.75	\$1.50	\$3.00	\$0.32	\$0.64	\$1.28
3	Rule 106.H Member Firms Rule 106.H Affiliate Trading Member Firms (w/ an owned seat)	Non-Member	EFP EFR Block BTIC TMAC (1)	\$0.42	\$0.84	\$1.68	\$1.00	\$2.00	\$4.00	\$0.42	\$0.84	\$1.68
3	Individual Delegates (Other Member or Delegate executing the trade)	Member, Delegate or	Globex	\$0.32	\$0.64	\$1.28	\$0.75	\$1.50	\$3.00	\$0.32	\$0.64	\$1.28
	Rule 106.1 Affiliate Trading Member Firms (w/ a leased seat)	Non-Member	EFP EFR Block BTIC TMAC (1)	\$0.42	\$0.84	\$1.68	\$1.00	\$2.00	\$4.00	\$0.42	\$0.84	\$1.68
	Rule 106.S. Family of Funds Trading Member Firms	Member, Delegate or	Globex	\$0.32	\$0.64	\$1.28	\$0.75	\$1.50	\$3.00	\$0.32	\$0.64	\$1.28
	Traile 100.5. Family of Funds Trading McMber Firms	Non-Member	EFP EFR Block BTIC TMAC (1)	\$0.42	\$0.84	\$1.68	\$1.00	\$2.00	\$4.00	\$0.42	\$0.84	\$1.68
4	Rule 106.R Electronic Corporate Member Firms	Member, Delegate or	Globex	\$0.32	\$0.64	\$1.28	\$0.75	\$1.50	\$3.00	\$0.32	\$0.64	\$1.28
4	(For other than Globex - See Non-Members)	Non-Member	Globex - BTIC (1)	\$0.42	\$0.84	\$1.68	\$1.00	\$2.00	\$4.00	\$0.42	\$0.84	\$1.68
	International Incentive Program (IIP) International Volume Incentive Program (IVIP)	Member, Delegate or	Globex	\$0.75	\$1.50	\$3.00	\$1.25	\$2.50	\$5.00	\$0.75	\$1.50	\$3.00
1_	(For other than Globex - See Non-Members)	Non-Member	Globex - BTIC (1)	\$0.80	\$1.60	\$3.20	\$1.50	\$3.00	\$6.00	\$0.80	\$1.60	\$3.20
5	Latin American Fund Manager Incentie Program (FMIP)	Member, Delegate or	Globex	\$0.75	\$1.50	\$3.00	\$1.25	\$2.50	\$5.00	\$0.75	\$1.50	\$3.00
	(For other than Globex - See Non-Members)	Non-Member	Globex - BTIC (1)	\$0.80	\$1.60	\$3.20	\$1.50	\$3.00	\$6.00	\$0.80	\$1.60	\$3.20
	Non-Members	N/A	Globex EFP EFR Block BTIC TMAC (1)	\$0.75 \$0.80	\$1.50 \$1.60	\$3.00 \$3.20	\$1.25 \$1.50	\$2.50 \$3.00	\$5.00 \$6.00	\$0.75 \$0.80	\$1.50 \$1.60	\$3.00 \$3.20
L			LIFILEN DOUGLED HELITIMAL "	30.00	\$1.0U	33.20	\$1.5U	33.00	30.00	ŞU.0U	31.00	33.20

CBOT Equity Product Notes

(1) BTIC|TMAC rates applies to both Globex and ex-pit BTIC (Basis Trade at Index Close) and TMAC (Trade Market at Close) transactions for Bloomberg Commodity Index Future / Swap via CME Globex.

(2) COMEX Members will be eligible for Level 1 Individual Member rates on CME Globex trades in the BCOM Precious Metals Subindex futures (BPR) and BCOM All Metals Subindex futures (BME)



CBOT Events Contracts Fee Schedules as of April 14, 2025

Type 1	Account Owner Individual Members Individual Delegates	Trading Rights of Individual Executing Trade Member Account Owner Delegate Account Owner	Venue/ Transaction Type Globex Cash Settlement ⁽¹⁾ Globex Cash Settlement ⁽¹⁾	Event Contracts \$0.03 \$0.10 \$0.09 \$0.15	
	EQUITY MEMBERS (Individual Equity Members, Clearing Equity Member Fire	ns and Equity Member F	irms)		
	Rule 106.J Equity Member Firms Rule 106.I Affiliate Equity Member Firms	Member or Delegate	Globex Cash Settlement ⁽¹⁾	\$0.03 \$0.10	
2	Individual Equity Members (Other Member/Delegate executing the trade) Clearing Equity Member Firms Rule 106.I Affiliate Membership Umbrella - Qualified Affiliate	Non-Member	Globex Cash Settlement ⁽¹⁾	\$0.09 \$0.10	
	Rule 106.S. Family of Funds Equity Member Firms	Member, Delegate or Non-Member	Globex Cash Settlement ⁽¹⁾	\$0.09 \$0.10	
	TRADING MEMBERS (Individual Non-Equity Members, Clearing Non-Equity N	Member Firms and Non-	Equity Member Firms)		
	Individual Non-Equity Members (Other Member/Delegate executing the trade) Clearing Non-Equity Member Firms	Member, Delegate or Non-Member	Globex	\$0.09	
3	Rule 106.H Member Firms Rule 106.I Affiliate Trading Member Firms (w/ an owned seat)		Cash Settlement ⁽¹⁾	\$0.15	
	Individual Delegates (Other Member or Delegate executing the trade)	Member, Delegate or	Globex	\$0.09	
	Rule 106.I Affiliate Trading Member Firms (w/ a leased seat)	Non-Member	Cash Settlement ⁽¹⁾	\$0.15	
	Rule 106.S. Family of Funds Trading Member Firms	Member, Delegate or Non-Member	Globex Cash Settlement ⁽¹⁾	\$0.09 \$0.15	
4	Rule 106.R Electronic Corporate Member Firms (For other than Globex - See Non-Members)	Member, Delegate or Non-Member	Globex Cash Settlement ⁽¹⁾	\$0.09 \$0.15	
	International Incentive Program (IIP)	Member, Delegate or	Globex	\$0.15	
	International Volume Incentive Program (IVIP) (For other than Globex - See Non-Members)	Non-Member	Cash Settlement ⁽¹⁾	\$0.20	
5	Latin American Fund Manager Incentive Program (FMIP)	Member, Delegate or	Globex	\$0.15	
	(For other than Globex - See Non-Members)	Non-Member	Cash Settlement ⁽¹⁾	\$0.20	
	Non-Members	N/A	Globex Cash Settlement(1)	\$0.15 \$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.



	CME Group													Aprii 14, 2025
		Trading Rights of			Treasury Fu	tures			Micro	Fed Funds	MAC	ERIS		Bloomberg
		Individual	Venue/	2YR 3YR	10YR	20YR	Ultra	Treasury	Treasury	Future &	Swap	Swap	TBA	Credit/Mortgage
Type	Account Owner	Executing Trade	Transaction Type	5YR	Ultra 10YR	30 YR	Bond	Options	Futures	Option	Futures	Futures	Futures	Futures
		Member Account	Globex	\$0.13		0.14		\$0.14	\$0.03	\$0.16	\$0.16	\$0.45	\$0.16	\$0.16
	Individual Members	Owner	Globex TAS	\$0.87	\$0.17	\$0.88		n/a \$0.89	n/a \$0.12	n/a \$0.86	n/a \$0.16	n/a \$0.45	n/a \$0.45	n/a \$0.45
1			EFP EFR BTIC Block ⁽¹⁾ Globex	30.07	\$0.27	,0.00		\$0.27	\$0.12	\$0.31	\$0.16	\$0.45	\$0.43	\$0.43
	Individual Delegates	Delegate Account	Ccount Globey TAS		\$0.27		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
		Owner	EFP EFR BTIC Block ⁽¹⁾		\$1.01			\$1.02	\$0.27	\$1.01	\$0.31	\$0.46	\$0.46	\$0.46
	EQUITY MEMBERS (Individual Equity Members, Clearing Equity Member													
			Globex	\$0.13		0.14		\$0.14	\$0.03	\$0.16	\$0.16	\$0.45	\$0.16	\$0.16
	Rule 106.J Equity Member Firms	Member or Delegate	Globex TAS		\$0.17			n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Rule 106.I Affiliate Equity Member Firms	Delegate	EFP EFR BTIC Block ⁽¹⁾	\$0.87		88.0		\$0.89	\$0.12	\$0.86		_	\$0.45	\$0.45
-	Individual Equity Members (Other Member/Delegate executing trade) Clearing Equity Member Firms		Globex		\$0.24			\$0.23	\$0.06	\$0.36	\$0.16	\$0.45	\$0.25	\$0.25
2	Rule 106.I Affiliate Membership Umbrella - Qualified Affiliate	Non-Member	Globex TAS		\$0.32			n/a	n/a	n/a	n/a	n/a	n/a	n/a
			EFP EFR BTIC Block ⁽¹⁾	\$0.87		0.88		\$0.89	\$0.12	\$0.86	\$0.16	\$0.45	\$0.45	\$0.45
		Marshar Dalagata	Globex		\$0.24			\$0.23	\$0.06	\$0.36	\$0.16	\$0.45	\$0.25	\$0.25
	Rule 106.S Family of Funds Equity Member Firms	Member, Delegate or Non-Member	Globex TAS		\$0.32			n/a	n/a	n/a	n/a	n/a	n/a	n/a
		or won wichiber	EFP EFR BTIC Block ⁽¹⁾		\$0.88			\$0.89	\$0.12	\$0.86	\$0.16	\$0.45	\$0.45	\$0.45
	TRADING MEMBERS (Individual Non-Equity Members, Clearing Non-Equ	ity Member Firms an	d Non-Equity Member Firm	s)										
	ividual Non-Equity Members (Other Member/Delegate executing trade)		Globex		\$0.31			\$0.32	\$0.08	\$0.41	\$0.31	\$0.46	\$0.31	\$0.31
	Clearing Non-Equity Member Firms	Member, Delegate	Globex TAS		\$0.40			n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Rule 106.H Member Firms	or Non-Member	EFP EFR BTIC Block ⁽¹⁾	\$1.01				\$1.02	\$0.28	\$1.06	\$0.31	\$0.46	\$0.50	\$0.50
	Rule 106.I Affiliate Trading Member Firms (w/ an owned seat)			·			-		-					
3	Individual Delegates (Other Member/Delegate executing trade)	Member, Delegate	Globex	\$0.44		\$0.45	\$0.10	\$0.44	\$0.31	\$0.46	\$0.44	\$0.44		
-	Rule 106.I Affiliate Trading Member Firms (w/ a leased seat)	or Non-Member	Globex TAS		\$0.46			n/a	n/a	n/a	n/a	n/a	n/a	n/a
	<u> </u>		EFP EFR BTIC Block ⁽¹⁾		\$1.16			\$1.17	\$0.30	\$1.09	\$0.31	\$0.46	\$0.60	\$0.60
			Globex		\$0.31			\$0.32	\$0.08	\$0.41	\$0.31	\$0.46	\$0.31	\$0.31
	Rule 106.S Family of Funds Trading Member Firms	Member, Delegate or Non-Member	Globex TAS		\$0.40			n/a	n/a	n/a	n/a	n/a	n/a	n/a
		o. Hon Member	EFP EFR BTIC Block ⁽¹⁾		\$1.01			\$1.02	\$0.28	\$1.06	\$0.31	\$0.46	\$0.50	\$0.50
		Mambas Dalameta	Globex		\$0.44			\$0.45	\$0.10	\$0.44	\$0.44	\$0.47	\$0.44	\$0.44
4	Rule 106.R Electronic Corporate Member Firms (For Other than Globex - See Non-Members)	Member, Delegate or Non-Member	Globex TAS		\$0.46			n/a	n/a	n/a	n/a	n/a	n/a	n/a
	To other than Globex - See Non-Membersy	or non-weimber	Globex BTIC		\$0.46			n/a	n/a	n/a	n/a	n/a	n/a	\$0.60
	International Incentive Program (IIP)	Member, Delegate	Globex		44			\$0.54	\$0.21	\$0.49	\$0.49	\$0.50	\$0.50	\$1.00
	International Volume Incentive Program (IVIP) (For Other than Globex - See Non-Members)	or Non-Member	Globex TAS		\$0.54			n/a	n/a	n/a	n/a	n/a	n/a	n/a
l _	Latin American Fund Manager Incentive Program (FMIP)	Member, Delegate	Globex	\$0.62 \$0.72 \$0.79 \$0.82		\$0.58	\$0.28	\$0.65	\$0.56	\$0.70	\$0.57	\$1.00		
5	(For Other than Globex - See Non-Members)	or Non-Member	Globex TAS	70.02	\$0.72	ŢU5	70.02	n/a	n/a	n/a	n/a	n/a	n/a	n/a
			Globex	\$0.65	\$0.80	\$0.87	\$0.95	\$0.85	\$0.30	\$0.96	\$0.56	\$0.70	\$0.70	\$1.00
	Non-Members	N/A	Globex TAS	\$0.65	\$0.80	\$0.87	\$0.95	n/a	n/a	n/a	n/a	n/a	n/a	n/a
			EFP EFR BTIC Block ⁽¹⁾		\$1.21	 			\$0.50	\$1.31	\$0.56	\$0.70	\$0.85	\$1.25



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.

BOT 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.

II C Troocuru	Non-Member Execution)
U.5 Treasury	Non-Member Execution)

					Futures			Options			
				Trading Rights of Individual Executing	Monthly Average Daily		_	Monthly Average Daily Threshold	Exchange Fee		
	Type	Account Owner	Platform	Trade	Threshold (sides)	Fee Rate	Discount	(sides)	Rate	Exchange Fee Discount	
ſ		Equity Members/Firms	Electronic	Non-Member	0 - 15,000	\$0.24	none	0 - 3,000	\$0.23	none	
	2				15,001 - 30,000	\$0.21	\$0.03	3,001 - 6,000	\$0.20	\$0.03	
	2	Family of Funds	Electronic	Member, Delegate or Non- Member	30,001 - 45,000	\$0.19	\$0.05	6,001 - 9,000	\$0.18	\$0.05	
				Wichilber	> 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.

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)

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



Position Maintenance Fee

CBOT Non-Trades & Other Fee Schedules as of April 14, 2025

Maintenance Fee on ERIS Swap Futures per quarter - no fees 'On The Run' product/contract if within 6 months of the first

E	xchange 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			
Micro Agricultural Exercise, Assignment and Futures from Exercise or Assignment	\$0.15	\$0.20	\$0.50			
Micro Agricultural Cash Settlement/Delivery	\$0.15	\$0.20	\$0.50			
Expired Options	\$0.10					
Fertilizer Futures and Fertilizer Options	\$4.00					
Bloomberg Commodity Index Futures, Options and Swaps		\$1.00				
Australian Wheat Calendar Futures		\$1.00				
Chicago Wheat and KC Wheat - Euronext Spread Future		\$1.00				
Black Sea Corn/Black Sea Wheat Cash Settled Fut & Opt, Black Sea Sunflower Oil Financially Settled Fut, South American Soybean & European FOB Rapeseed Oil		\$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	7/31/2025	Cash Settlement Fees waived						
Hard Red Spring Wheat Futures & Options	4/14/2025	9/30/2025	Exchange Fee waived Member and Non-Member a fee rate of \$0.01 (Block, Block Spread, EFP, EFR, EOO, Globex Trade and Globex Spread).						
		Other Fees							
Description	All Products	Applied to:							
Position Transfers	\$0.10	Both sides of the trans	sfer; 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 g	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 trad	e executed using the CME Group facilitation services of the Global Command Center (GCC).						

	Expanded Access Program (EAP) - Reduced Fees for CME Members						
Product	Effective Date	EAP Description					
Bloomberg Credit Futures (IQB;DHB; HYB)	6/17/2024	CME Individual/Firm Members (CME division) - CBOT Equity Member rates; CME Lessess (CME Division) - CBOT Lessee rates					
Mortgate Rate Futures (MGE)	1/13/2025	CME Individual/Firm Members (CME division) - CBOT Equity Member rates; CME Lessess (CME Division) - CBOT Lessee rates					
Bloomberg Credit Futures (DHY)	3/17/2025	CME Individual/Firm Members (CME division) - CBOT Equity Member rates; CME Lessess (CME Division) - CBOT Lessee rates					

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.

trade date.

\$1.00