



## Special Executive Report

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**DATE:** December 2, 2019

**SER#:** 8484

**SUBJECT:** CME/CBOT/NYMEX/COMEX Exchange Transaction Fee Amendments Effective February 1, 2020

Effective February 1, 2020, and pending all relevant CFTC regulatory review periods, Chicago Mercantile Exchange Inc. ("CME"), The Board of Trade of the City of Chicago, Inc. ("CBOT"), New York Mercantile Exchange, Inc. ("NYMEX"), and Commodity Exchange, Inc. ("COMEX") (collectively, the "Exchanges") will increase transaction fees as more specifically described in the tables below.

- **CME EQUITY FUTURES** fees shall be amended as follows:

o Exchange transaction fees for **CME E-mini Equity Index Futures** shall be amended as follows:

	Venue/ Transaction Type	CURRENT		***NEW***	
		E-mini Equity Index			
		Futures	Options	Futures	Options
Individual Members Clearing Equity Member Firms Rule 106.J Equity Member Firms & Rule 106.J Qualified Subsidiaries Rule 106.I Member Firms & Rule 106.I Qualified Affiliates Rule 106.S Member Approved Funds	Open Outcry Delivery	\$0.09	\$0.09	\$0.09	\$0.09
	Globex	\$0.35	\$0.35	\$0.36	\$0.35
	EFP EFR Block BTIC TACO	\$1.84	\$1.84	\$1.84	\$1.84
	Covered Fut & Opt Block	\$0.36		\$0.37	
	Exercise Assign Future From	\$0.14	\$0.14	\$0.14	\$0.14
Rule 106.D Lessees Rule 106.F Employees	Open Outcry Delivery	\$0.21	\$0.21	\$0.21	\$0.21
	Globex	\$0.47	\$0.47	\$0.48	\$0.47
	EFP EFR Block BTIC TACO	\$1.96	\$1.96	\$1.96	\$1.96
	Covered Fut & Opt Block	\$0.48		\$0.49	
	Exercise Assign Future From	\$0.26	\$0.26	\$0.26	\$0.26
Rule 106.R Electronic Corporate Member (For other than Globex - See Non-Members)	Globex	\$0.50	\$0.45	\$0.51	\$0.45
	Globex - BTIC TACO	\$2.14		\$2.14	
Rule 106.H and 106.N Firms Clearing Non-Equity Member Firms	Open Outcry Delivery	\$0.39	\$0.39	\$0.39	\$0.39
	Globex	\$0.60	\$0.45	\$0.61	\$0.45
	EFP EFR Block BTIC TACO	\$2.14	\$2.14	\$2.14	\$2.14
	Covered Fut & Opt Block	\$0.61		\$0.62	
	Exercise Assign Future From	\$0.44	\$0.44	\$0.44	\$0.44
CBOE Members (For S&P Products Only; N/A For All Other Products - See Non-Members)	Open Outcry Delivery	\$0.35	\$0.50	\$0.35	\$0.50
	Globex - Outrights	\$1.13		\$1.18	
	Globex - Spreads	\$0.75	\$0.80		
	EFP EFR Block BTIC TACO	\$2.10	\$2.09	\$2.10	\$2.09
	Covered Fut & Opt Block	\$1.14		\$1.19	
	Exercise Assign Future From	\$0.40	\$0.39	\$0.40	\$0.39
Members Trading Outside of Division (For other than Globex During ETH - See Non-Members)	Globex - During ETH Only	\$0.66	\$0.54	\$0.71	\$0.54
Non-Members (Including: CTA/Hedge Fund Incentive Program Participants)	Open Outcry Delivery	\$0.40	\$0.39	\$0.40	\$0.39
	Globex - Outrights	\$1.18	\$0.55	\$1.23	\$0.55
	Globex - Spreads	\$0.80		\$0.85	
	EFP EFR Block BTIC TACO	\$2.15	\$2.14	\$2.15	\$2.14
	Covered Fut & Opt Block	\$1.19		\$1.24	
	Exercise Assign Future From	\$0.45	\$0.44	\$0.45	\$0.44

- **CBOT EQUITY FUTURES** fees shall be amended as follows:
  - o Exchange transaction fees for **CBOT E-mini Dow Futures, CBOT Dow Total Return Index Futures, and CBOT Dow Jones Real Estate Futures** shall be amended as follows:

Type	Account Owner	Trading Rights of Individual Executing Trade	Venue/ Transaction Type	CURRENT		***NEW***	
				E-mini Dow (\$5) & Dow Total Return Index	DJ U.S. Real Estate	E-mini Dow (\$5) & Dow Total Return Index	DJ U.S. Real Estate
				F&O	Futures	F&O	Futures
1	Individual Members	Member Account Owner	Globex	\$0.11	\$0.11	\$0.12	\$0.12
			EFP EFR Block	\$1.84	\$1.36	\$1.84	\$1.60
			BTIC <sup>(1)</sup>	\$1.84	\$1.36	\$1.84	\$1.60
	Individual Delegates	Delegate Account Owner	Globex	\$0.26	\$0.26	\$0.27	\$0.27
			EFP EFR Block	\$1.90	\$1.51	\$1.90	\$1.70
			BTIC <sup>(1)</sup>	\$1.90	\$1.51	\$1.90	\$1.70
2	Rule 106.J Equity Member Firms	Member or Delegate	Globex	\$0.11	\$0.11	\$0.12	\$0.12
	Rule 106.I Affiliate Equity Member Firms		EFP EFR Block	\$1.84	\$1.36	\$1.84	\$1.60
	Individual Equity Members (Other Member/Delegate executing the trade)		BTIC	\$1.84	\$1.36	\$1.84	\$1.60
	Clearing Equity Member Firms	Non-Member	Globex	\$0.26	\$0.26	\$0.27	\$0.27
	Rule 106.I Affiliate Membership Umbrella - Qualified Affiliate		EFP EFR Block	\$1.90	\$1.51	\$1.90	\$1.70
			BTIC	\$1.90	\$1.51	\$1.90	\$1.70
	Rule 106.S. Family of Funds Equity Member Firms	Member, Delegate or Non-Member	Globex	\$0.26	\$0.26	\$0.27	\$0.27
			EFP EFR Block	\$1.90	\$1.51	\$1.90	\$1.70
			BTIC	\$1.90	\$1.51	\$1.90	\$1.70
3	Individual Non-Equity Members (Other Member/Delegate executing the trade)	Member, Delegate or Non-Member	Globex	\$0.30	\$0.30	\$0.31	\$0.31
	Clearing Non-Equity Member Firms		EFP EFR Block	\$1.92	\$1.55	\$1.92	\$1.75
	Rule 106.H Member Firms		BTIC	\$1.92	\$1.55	\$1.92	\$1.75
	Rule 106.I Affiliate Trading Member Firms (w/ an owned seat)	Member, Delegate or Non-Member	Globex	\$0.49	\$0.49	\$0.50	\$0.50
	Individual Delegates (Other Member or Delegate executing the trade)		EFP EFR Block	\$1.94	\$1.74	\$1.94	\$1.84
	Rule 106.I Affiliate Trading Member Firms (w/ a leased seat)		BTIC	\$1.94	\$1.74	\$1.94	\$1.84
	Rule 106.S. Family of Funds Trading Member Firms	Member, Delegate or Non-Member	Globex	\$0.30	\$0.30	\$0.31	\$0.31
			EFP EFR Block	\$1.92	\$1.55	\$1.92	\$1.75
			BTIC	\$1.92	\$1.55	\$1.92	\$1.75
4	Rule 106.R Electronic Corporate Member Firms <i>(For other than Globex - See Non-Members)</i>	Member, Delegate or Non-Member	Globex	\$0.30	\$0.30	\$0.31	\$0.31
			Globex - BTIC	\$1.94	\$1.71	\$1.94	\$1.84
5	Non-Members	N/A	Globex	\$1.18	\$1.18	\$1.23	\$1.23
			EFP EFR Block	\$2.15	\$1.91	\$2.15	\$2.05
			BTIC			\$2.15	\$2.05

- **CME FX FUTURES** fees shall be amended as follows:
  - o **For Individual and Equity Members**, Exchange transaction fees for **CME FX Standard-Sized Futures** shall be amended as follows:

	Venue/Transaction Type	CURRENT	***NEW***	
		Futures & Options	Futures	Options
Individual Members	Open Outcry Delivery	\$0.07	\$0.07	\$0.07
Clearing Equity Member Firms	Globex	\$0.32	\$0.34	\$0.32
Rule 106.J Equity Member Firms & Rule 106.J Qualified Subsidiaries	Globex - FX Link	\$0.40	\$0.40	\$0.40
Rule 106.I Member Firms & Rule 106.I Qualified Affiliates	EFP EFR	\$0.65	\$0.65	\$0.65
Rule 106.S Member Approved Funds	Block	\$1.07	\$1.07	\$1.07
	Exercise Assign Future From	\$0.12	\$0.12	\$0.12

- o **For Individual and Equity Members**, volume discounts on Exchange transaction fees for **CME FX Futures** shall be amended as follows:

Member Firms & Individual Members	CURRENT		***NEW***	
	FX Futures & E-mini FX Futures		FX Futures & E-mini FX Futures	
Eligible Participants	Average Daily Volume Threshold (Sides)	Exchange Fee Discount	Average Daily Volume Threshold (Sides)	Exchange Fee Discount
Individual Members	0 - 6,500	none	0 - 6,500	none
Clearing Members	6,501 - 15,000	\$0.12	6,501 - 15,000	\$0.15
Rule 106.J Equity Member Firms	15,001 - 32,000	\$0.17	>15,000	\$0.20
Rule 106.I Members	32,001 - 65,000	\$0.19		
Rule 106.S Member Approved Funds	>65,000	\$0.21		

- **CME INTEREST RATE OPTIONS** fees shall be amended as follows:
  - o **For Individual and Equity Members**, Exchange transaction fees for **CME Interest Rate Options** shall be amended as follows:

Fees are charged per side (both buy and sell side) per contract.	Venue/Transaction Type	CURRENT	***NEW***
		Interest Rate Options	Interest Rate Options
Individual Members	Open Outcry Delivery	\$0.15	\$0.17
Clearing Equity Member Firms	Globex	\$0.22	\$0.22
Rule 106.J Equity Member Firms & Rule 106.J Qualified Subsidiaries	EFP EFR Block	\$0.34	\$0.34
Rule 106.I Member Firms & Rule 106.I Qualified Affiliates			
Rule 106.S Member Approved Funds	Exercise Assign Future From	\$0.14	\$0.14

- **For Non-Members**, Exchange transaction fees for **CME Interest Rate Options** shall be amended as follows:

Fees are charged per side (both buy and sell side) per contract.	Venue/Transaction Type	CURRENT	***NEW***
		Interest Rate	Interest Rate
		Options	Options
Non-Members (Including: CTA/Hedge Fund Incentive Program Participants & CBOE Members)	Open Outcry Delivery	\$0.70	\$0.75
	Globex	\$0.89	\$0.89
	Globex - Bundles	N/A	N/A
	EFP EFR Block	\$0.99	\$0.99
	Exercise Assign Future From	\$0.69	\$0.69

- **CBOT INTEREST RATE OPTIONS** fees shall be amended as follows:

- Exchange transaction fees for **CBOT Treasury Options** shall be amended as follows:

Type	Account Owner	Trading Rights of Individual Executing Trade	Venue/ Transaction Type	Current	***NEW***
				Treasury Options	Treasury Options
1	Individual Members	Member Account Owner	Open Outcry	\$0.13	\$0.14
			Globex		
	EFP EFR Block	\$0.88	\$0.89		
	Individual Delegates	Delegate Account Owner	Open Outcry	\$0.26	\$0.27
Globex					
EFP EFR Block			\$1.01	\$1.02	
<b>EQUITY MEMBERS (Individual Equity Members, Clearing Equity Member Firms and Equity Member Firms)</b>					
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	Open Outcry	\$0.13	\$0.14
			Globex		
			EFP EFR Block	\$0.88	\$0.89
	Rule 106.S Family of Funds Equity Member Firms	Member, Delegate or Non-Member	Globex	\$0.22	\$0.23
			EFP EFR Block	\$0.88	\$0.89
			Open Outcry	\$0.17	\$0.18
		Globex	\$0.22	\$0.23	
		EFP EFR Block	\$0.88	\$0.89	
<b>TRADING MEMBERS (Individual Non-Equity Members, Clearing Non-Equity Member Firms and Non-Equity Member Firms)</b>					
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	Open Outcry	\$0.31	\$0.32
			Globex		
			EFP EFR Block	\$1.01	\$1.02
	Individual Delegates (Other Member/Delegate executing trade) Rule 106.I Affiliate Trading Member Firms (w/ a leased seat)	Member, Delegate or Non-Member	Open Outcry	\$0.44	\$0.45
			Globex		
			EFP EFR Block	\$1.16	\$1.17
	Rule 106.S Family of Funds Trading Member Firms	Member, Delegate or Non-Member	Open Outcry	\$0.31	\$0.32
			Globex		
			EFP EFR Block	\$1.01	\$1.02
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
5	Non-Members	N/A	Open Outcry	\$0.75	\$0.76
			Globex	\$0.81	\$0.82
			EFP EFR Block	\$1.40	\$1.41

- **CME AGRICULTURAL FUTURES** fees shall be amended as follows:
  - o **For Equity Member Firms**, volume discounts on Exchange transaction fees for **CME Livestock Futures** shall be amended as follows:

CME Agricultural Product Volume Discounts				
On a tiered basis, the Exchange fee for electronically traded <b>Livestock Futures</b> will be reduced for				
	CURRENT		***NEW***	
Member Firms	Livestock Futures		Livestock Futures	
Eligible Participants	Average Daily Volume Threshold	Exchange Fee Discount	Average Daily Volume Threshold	Exchange Fee Discount
Clearing Members	0 - 1,000	none	0 - 1,000	none
Rule 106.J Equity Member Firms	1,001 - 2,000	\$0.11	1,001 - 2,500	\$0.16
Rule 106.I Members	2,001 - 3,000	\$0.21	2,501 - 7,500	\$0.21
Rule 106.S Member Approved Funds	> 3,000	\$0.31	> 7,500	\$0.26

- **CBOT AGRICULTURAL FUTURES AND OPTIONS** fees shall be amended as follows:
  - o **For Individual and Equity Members**, Exchange transaction fees for **CBOT Agricultural Futures and Options** shall be amended as follows:

Type	Account Owner	Trading Rights of Individual Executing Trade	Venue/ Transaction Type	CURRENT				***NEW***			
				Agricultural Fut & Opt	Mini-sized Ag, Blacksea Wheat/Corn Fut & Opt	Soybean Crush Options	ICSO  Calendar Spread Options	Agricultural Fut & Opt	Mini-sized Ag, Blacksea Wheat/Corn Fut & Opt	Soybean Crush Options	ICSO  Calendar Spread Options
1	Individual Members	Member Account Owner	Open Outcry	\$0.18	\$0.12	\$0.60	\$0.24	\$0.21	\$0.15	\$0.63	\$0.27
			Globex	\$0.20	\$0.20	\$1.50	\$0.34	\$0.23	\$0.23	\$1.53	\$0.37
			EFP	\$1.10	\$1.07	\$1.55	\$1.19	\$1.10	\$1.07	\$1.55	\$1.19
			EFR	\$1.40	\$1.37	\$2.85	\$1.49	\$1.40	\$1.37	\$2.85	\$1.49
			Block	\$1.20	\$1.20	\$2.50	\$1.34	\$1.20	\$1.20	\$2.50	\$1.34
<b>EQUITY MEMBERS (Individual Equity Members, Clearing Equity Member Firms and Equity Member Firms)</b>											
2	Rule 106.J Equity Member Firms	Member or Delegate	Open Outcry	\$0.18	\$0.12	\$0.60	\$0.24	\$0.21	\$0.15	\$0.63	\$0.27
			Globex	\$0.20	\$0.20	\$1.50	\$0.34	\$0.23	\$0.23	\$1.53	\$0.37
			EFP	\$1.10	\$1.07	\$1.55	\$1.19	\$1.10	\$1.07	\$1.55	\$1.19
			EFR	\$1.40	\$1.37	\$2.85	\$1.49	\$1.40	\$1.37	\$2.85	\$1.49
	Rule 106.I Affiliate Equity Member Firms	Non-Member	Globex	\$0.51	\$0.46	\$1.50	\$0.96	\$0.51	\$0.46	\$1.50	\$0.96
			EFP	\$1.10	\$1.07	\$1.55	\$1.19	\$1.10	\$1.07	\$1.55	\$1.19
			EFR	\$1.40	\$1.37	\$2.85	\$1.49	\$1.40	\$1.37	\$2.85	\$1.49
			Block	\$1.20	\$1.17	\$2.50	\$1.34	\$1.20	\$1.17	\$2.50	\$1.34
Individual Equity Members (Other Member/Delegate executing trade)	Non-Member	Globex	\$0.51	\$0.46	\$1.50	\$0.96	\$0.51	\$0.46	\$1.50	\$0.96	
		EFP	\$1.10	\$1.07	\$1.55	\$1.19	\$1.10	\$1.07	\$1.55	\$1.19	
		EFR	\$1.40	\$1.37	\$2.85	\$1.49	\$1.40	\$1.37	\$2.85	\$1.49	
		Block	\$1.20	\$1.17	\$2.50	\$1.34	\$1.20	\$1.17	\$2.50	\$1.34	
Clearing Equity Member Firms	Non-Member	EFP	\$1.10	\$1.07	\$1.55	\$1.19	\$1.10	\$1.07	\$1.55	\$1.19	
		EFR	\$1.40	\$1.37	\$2.85	\$1.49	\$1.40	\$1.37	\$2.85	\$1.49	

- **NYMEX ENERGY OPTIONS** fees shall be amended as follows:
  - o **For Members**, Globex Day Rates for **NYMEX Energy Options** shall be removed as follows:

Symbol	Product	CURRENT		***NEW***	
		Globex		Globex	
		Member Day	Member	Member Day	Member
LO	Light Sweet Crude Oil Options	0.55	0.70	N/A	0.70
LN	Henry Hub Natural Gas Look-Alike Options	0.55	0.70	N/A	0.70
ON	Henry Hub Natural Gas Options	0.55	0.70	N/A	0.70
OB	RBOB Gasoline Options	0.55	0.70	N/A	0.70
OH	NY Harbor ULSD Option	0.55	0.70	N/A	0.70

- **NYMEX/COMEX METALS OPTIONS** fees shall be amended as follows:

- **For Members**, Globex Day Rates for **NYMEX Metals Options** shall be removed as follows:

		CURRENT		***NEW***	
		Globex		Globex	
Symbol	Product	Member Day	Member	Member Day	Member
PAO	Palladium Options	0.55	0.70	N/A	0.70
PO	Platinum Options	0.55	0.70	N/A	0.70

- **For Members**, Globex Day Rates for **COMEX Metals Options** shall be removed as follows:

		CURRENT		***NEW***	
		Globex		Globex	
Symbol	Product	Member Day	Member	Member Day	Member
H1E	Copper Weekly 1 Options	0.55	0.70	N/A	0.70
H2E	Copper Weekly 2 Options	0.55	0.70	N/A	0.70
H3E	Copper Weekly 3 Options	0.55	0.70	N/A	0.70
H4E	Copper Weekly 4 Options	0.55	0.70	N/A	0.70
H5E	Copper Weekly 5 Options	0.55	0.70	N/A	0.70
HX	Copper Options	0.55	0.70	N/A	0.70
OG	Gold Options	0.55	0.70	N/A	0.70
OG1	Gold Weekly 1 Options	0.55	0.70	N/A	0.70
OG2	Gold Weekly 2 Options	0.55	0.70	N/A	0.70
OG3	Gold Weekly 3 Options	0.55	0.70	N/A	0.70
OG4	Gold Weekly 4 Options	0.55	0.70	N/A	0.70
OG5	Gold Weekly 5 Options	0.55	0.70	N/A	0.70
SO	Silver Options	0.55	0.70	N/A	0.70
SO1	Silver Weekly 1 Options	0.55	0.70	N/A	0.70
SO2	Silver Weekly 2 Options	0.55	0.70	N/A	0.70
SO3	Silver Weekly 3 Options	0.55	0.70	N/A	0.70
SO4	Silver Weekly 4 Options	0.55	0.70	N/A	0.70
SO5	Silver Weekly 5 Options	0.55	0.70	N/A	0.70

- **For Non-Members**, Exchange transaction fees for **NYMEX Metals Options** shall be amended as follows:

		CURRENT	***NEW***
		Globex	Globex
Symbol	Product	Non-Member	Non-Member
PAO	Palladium Options	1.45	1.50
PO	Platinum Options	1.45	1.50

- **For Non-Members**, Exchange transaction fees for **COMEX Metals Options** shall be amended as follows:

		CURRENT		***NEW***	
		Globex		Globex	
Symbol	Product	Non-Member	Non-Member	Non-Member	Non-Member
H1E	Copper Weekly 1 Options	1.45	1.50	1.50	1.50
H2E	Copper Weekly 2 Options	1.45	1.50	1.50	1.50
H3E	Copper Weekly 3 Options	1.45	1.50	1.50	1.50
H4E	Copper Weekly 4 Options	1.45	1.50	1.50	1.50
H5E	Copper Weekly 5 Options	1.45	1.50	1.50	1.50
HX	Copper Options	1.45	1.50	1.50	1.50
OG	Gold Options	1.45	1.50	1.50	1.50
OG1	Gold Weekly 1 Options	1.45	1.50	1.50	1.50
OG2	Gold Weekly 2 Options	1.45	1.50	1.50	1.50
OG3	Gold Weekly 3 Options	1.45	1.50	1.50	1.50
OG4	Gold Weekly 4 Options	1.45	1.50	1.50	1.50
OG5	Gold Weekly 5 Options	1.45	1.50	1.50	1.50
SO	Silver Options	1.45	1.50	1.50	1.50
SO1	Silver Weekly 1 Options	1.45	1.50	1.50	1.50
SO2	Silver Weekly 2 Options	1.45	1.50	1.50	1.50
SO3	Silver Weekly 3 Options	1.45	1.50	1.50	1.50
SO4	Silver Weekly 4 Options	1.45	1.50	1.50	1.50
SO5	Silver Weekly 5 Options	1.45	1.50	1.50	1.50

- **NYMEX/COMEX METALS FUTURES** fees shall be amended as follows:

- **For Members**, Globex Day Rates for **NYMEX Metals Futures** shall be amended or removed as follows:

		CURRENT		***NEW***	
		Globex		Globex	
Symbol	Product	Member Day	Member	Member Day	Member
BUS	U.S. Midwest Busheling Ferrous Scrap (AMM) Futures	2.00	3.00	N/A	3.00
HR	U.S. Midwest Domestic Hot-Rolled Coil Steel Index Futures	2.00	3.00	N/A	3.00
PA	Palladium Futures	0.55	0.70	0.60	0.70
PL	Platinum Futures	0.55	0.70	0.60	0.70
UX	UxC Uranium U3O8 Futures	0.35	0.60	N/A	0.60



- **For Members**, Globex Day Rates for **COMEX Metals Futures** shall be amended or removed as follows:

		CURRENT		***NEW***	
		Globex		Globex	
Symbol	Product	Member Day	Member	Member Day	Member
ALI	Aluminum Futures	0.55	0.95	N/A	0.95
GC	Gold Futures	0.55	0.70	0.60	0.70
GCK	Gold Kilo Futures	0.20	0.25	N/A	0.25
HG	Copper Futures	0.55	0.70	0.60	0.70
LED	Lead Futures	0.55	0.95	N/A	0.95
SGC	Shanghai Gold (CNH) Futures	0.55	0.70	0.60	0.70
SGU	Shanghai Gold (USD) Futures	0.55	0.70	0.60	0.70
SI	Silver Futures	0.55	0.70	0.60	0.70
ZNC	Zinc Futures	0.55	0.95	N/A	0.95

- **For Non-Members**, Exchange transaction fees for **NYMEX Metals Futures** shall be amended as follows:

		CURRENT	***NEW***
		Globex	Globex
Symbol	Product	Non-Member	Non-Member
GC	Gold Futures	1.50	1.55
HG	Copper Futures	1.50	1.55
SGC	Shanghai Gold (CNH) Futures	1.50	1.55
SGU	Shanghai Gold (USD) Futures	1.50	1.55
SI	Silver Futures	1.50	1.55

- **For Non-Members**, Exchange transaction fees for **NYMEX Metals Futures** shall be amended as follows:

		CURRENT	***NEW***
		Globex	Globex
Symbol	Product	Non-Member	Non-Member
PA	Palladium Futures	1.50	1.55
PL	Platinum Futures	1.50	1.55

- For clarity, designated **COMEX member rates** for the below **NYMEX Metals** shall remain unchanged.

NYMEX Metals	Globex Exchange Fee
Symbol	COMEX Individual Member Rate
BUS	1.00
FSF	0.40
HR	1.00
HRO	1.00
ICT	0.75
PPS	0.70
TIC	0.75
TIO	0.75
UX	0.90

Please refer questions on this subject to:

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