



Special Executive Report

DATE: January 30, 2024
SER#: 9295R
SUBJECT: **CME/CBOT/NYMEX/COMEX Exchange Transaction Fee Amendments Effective February 1, 2024**

(SER 9295R supersedes SER 9295 dated November 29, 2023 and is being issued to: (1) include the NYMEX EBO, MCE and SGO contracts to the list of products included in the transaction fee adjustment (page 10); (2) include the COMEX EDP contract to the transaction fee adjustment (page 14); and (3) correct the COMEX EDP contract non-member cash settlement fee (page 16). No other changes have been made to the original SER.)

Effective February 1, 2024, 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") will amend transaction fees as more specifically described in the tables below.

- Transaction fees for **CME FX OPTIONS** will be adjusted as follows:

Fees are charged per side (both buy and sell side) per contract.	Venue/Transaction Type	CURRENT	NEW
		FX Options	FX 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	Delivery	\$0.07	\$0.07
	Globex	\$0.34	\$0.36
	Globex - FX Link	\$0.40	\$0.40
	EFP EFR Globex BTIC	\$0.65	\$0.65
	Block Block BTIC	\$1.07	\$0.60
Rule 106.D Lessees Rule 106.F Employees	Exercise Assign Future From	\$0.12	\$0.12
	Delivery	\$0.27	\$0.27
	Globex	\$0.52	\$0.52
	Globex - FX Link	\$0.50	\$0.50
	EFP EFR Globex BTIC	\$0.68	\$0.68
Rule 106.R Electronic Corporate Member (For other than Globex - See Non-Members)	Block Block BTIC	\$1.27	\$0.71
	Exercise Assign Future From	\$0.32	\$0.32
	Globex	\$0.44	\$0.44
	Globex BTIC	\$0.70	\$0.70
Rule 106.H and 106.N Firms Clearing Non-Equity Member Firms	Globex - FX Link	\$0.55	\$0.55
	Delivery	\$0.45	\$0.45
	Globex	\$0.44	\$0.44
	Globex - FX Link	\$0.55	\$0.55
	EFP EFR Globex BTIC	\$0.70	\$0.70
	Block Block BTIC	\$1.45	\$0.79
Exercise Assign Future From	\$0.50	\$0.50	

- Volume Discounts on Transaction fees for **CME FX FUTURES** will be adjusted 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 Clearing Members Rule 106.J Equity Member Firms Rule 106.I Members Rule 106.S Member Approved Funds	0 - 6,500	none	0 - 7,500	none
	6,501 - 15,000	\$0.14	7,501 - 15,000	\$0.13
	> 15,000	\$0.18	> 15,000	\$0.17

- Transaction Fees for **CME WEATHER FUTURES AND OPTIONS** will be adjusted as follows:

Fees are charged per side (both buy and sell side) per contract.	Venue/Transaction Type	CURRENT	NEW
		Weather	Weather
		Futures & Options	Futures & Options
Individual Members	Delivery	\$0.02	\$0.50
Clearing Equity Member Firms	Globex	\$0.15	\$0.85
Rule 106.J Equity Member Firms & Rule 106.J Qualified Subsidiaries	EFP EFR Block	\$0.46	\$0.85
Rule 106.I Member Firms & Rule 106.I Qualified Affiliates	Exercise Assign Future From	\$0.07	\$0.55
Rule 106.S Member Approved Funds			
Rule 106.D Lessees Rule 106.F Employees	Delivery	\$0.07	\$0.50
	Globex	\$0.20	\$0.85
	EFP EFR Block	\$0.51	\$0.85
	Exercise Assign Future From	\$0.12	\$0.55
Rule 106.R Electronic Corporate Member <i>(For other than Globex - See Non-Members)</i>	Globex	\$0.44	\$0.85
Rule 106.H and 106.N Firms Clearing Non-Equity Member Firms	Delivery	\$0.12	\$0.50
	Globex	\$0.25	\$0.85
	EFP EFR Block	\$0.56	\$0.85
	Exercise Assign Future From	\$0.17	\$0.55
International Incentive Program (IIP) Participants International Volume Incentive Program (IVIP) Participants <i>(For other than Globex - See Non-Members)</i>	Globex	\$0.26	\$1.35
Members Trading Outside of Division <i>(For other than Globex During ETH - See Non-Members)</i>	Globex - During ETH Only	\$0.29	\$0.85
Non-Members <i>(Including: Latin American Fund Manager Incentive Program (FMIP) Participants, CTA/Hedge Fund Incentive Program Participants & CBOE Members)</i>	Delivery	\$0.16	\$1.00
	Globex	\$0.54	\$1.35
	EFP EFR Block	\$0.60	\$1.35
	Exercise Assign Future From	\$0.21	\$1.05

- Transaction Fees for **CBOT AGRICULTURAL FUTURES** will be adjusted as follows:

Type	Account Owner	Trading Rights of Individual Executing Trade	Venue/ Transaction Type	CURRENT		NEW				
				Agricultural		Agricultural	Agricultural			
				Fut & Opt	Futures	Options				
1	Individual Members	Member Account Owner	Globex	\$0.23	\$0.28 (1)	\$0.29				
			Globex TAS	\$0.33	\$0.38	N/A				
			EFP	\$1.10	\$1.10	\$1.10				
			EFR	\$1.40	\$1.40	\$1.40				
			Block	\$1.20	\$1.20	\$1.20				
			Block TAS	\$1.30	\$1.30	\$1.30				
	Individual Delegates	Delegate Account Owner	Globex	\$0.35	\$0.35	\$0.35				
			Globex TAS	\$0.45	\$0.45	\$0.45				
			EFP	\$1.25	\$1.25	\$1.25				
			EFR	\$1.55	\$1.55	\$1.55				
			Block	\$1.35	\$1.35	\$1.35				
			Block TAS	\$1.45	\$1.45	\$1.45				
			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	\$0.28 (1)	\$0.29	
Globex TAS	\$0.33	\$0.38				N/A				
EFP	\$1.10	\$1.10				\$1.10				
EFR	\$1.40	\$1.40				\$1.40				
Block	\$1.20	\$1.20				\$1.20				
Block TAS	\$1.30	\$1.30				\$1.30				
Non-Member	Globex	\$0.51			\$0.51	\$0.51				
	Globex TAS	\$0.61			\$0.61	\$0.61				
	EFP	\$1.10			\$1.10	\$1.10				
	EFR	\$1.40			\$1.40	\$1.40				
	Block	\$1.20			\$1.20	\$1.20				
	Block TAS	\$1.30			\$1.30	\$1.30				
Rule 106.S. Family of Funds Equity Member Firms	Member, Delegate or Non-Member	Globex		\$0.51	\$0.51	\$0.51				
		Globex TAS		\$0.61	\$0.61	\$0.61				
		EFP		\$1.10	\$1.10	\$1.10				
		EFR		\$1.40	\$1.40	\$1.40				
		Block		\$1.20	\$1.20	\$1.20				
		Block TAS		\$1.30	\$1.30	\$1.30				

(1) For **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

- Transaction Fees for **CME EQUITY FUTURES** will be adjusted as follows:

Fees are charged per side (both buy and sell side) per contract.	Venue/Transaction Type	CURRENT	NEW	NEW	CURRENT			NEW		
		E-mini Equity Index	E-mini Equity Index [2]	Dividend Index [3]	Total Return Index			Total Return Index		
		Futures	Futures	Futures	Executed with < 24 months to expiration	Executed with 24 - 59 months to expiration	Executed with 60+ months to expiration	Executed with < 24 months to expiration	Executed with 24 - 59 months to expiration	Executed with 60+ months to expiration
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	Delivery	\$0.09	\$0.09	\$0.09	\$0.09			\$0.09		
	Globex	\$0.39	\$0.40	\$0.47	\$1.84	\$3.68	\$7.36	\$1.95	\$3.90	\$7.80
	EFP EFR BTIC TACO TMAC	\$1.90	\$1.95	\$2.28						
	Block									
	Covered Futures	\$0.40	\$0.41	\$0.48						
Rule 106.D Lessees Rule 106.F Employees	Exercise Assign Future From	\$0.14	\$0.14	\$0.14	N/A			N/A		
	Delivery	\$0.21	\$0.21	\$0.21	\$0.21			\$0.21		
	Globex	\$0.51	\$0.52	\$0.61	\$1.96	\$3.92	\$7.84	\$2.07	\$4.14	\$8.28
	EFP EFR BTIC TACO TMAC	\$2.02	\$2.07	\$2.42						
	Block									
Rule 106.R Electronic Corporate Member (For other than Globex - See Non-Members)	Covered Futures	\$0.52	\$0.53	\$0.62	N/A			N/A		
	Exercise Assign Future From	\$0.26	\$0.26	\$0.26						
	Globex	\$0.54	\$0.55	\$0.65	\$2.14	\$4.28	\$8.56	\$2.25	\$4.50	\$9.00
	Globex - BTIC TACO TMAC	\$2.20	\$2.25	N/A						
	Delivery	\$0.39	\$0.39	\$0.39	\$0.39			\$0.39		
Rule 106.H and 106.N Firms Clearing Non-Equity Member Firms	Globex	\$0.64	\$0.65	\$0.77	\$2.14	\$4.28	\$8.56	\$2.25	\$4.50	\$9.00
	EFP EFR BTIC TACO TMAC	\$2.20	\$2.25	\$2.45						
	Block									
	Covered Futures	\$0.65	\$0.66	\$0.78						
	Exercise Assign Future From	\$0.44	\$0.44	\$0.44	N/A			N/A		
International Incentive Program (IIP) Participants International Volume Incentive Program (IVIP) Participants (For other than Globex - See Non-Members)	Globex	\$0.70	\$0.75	\$1.50	\$2.15	\$4.30	\$8.60	\$2.30	\$4.60	\$9.20
	Globex - BTIC TACO TMAC	\$2.25	\$2.30	N/A						
	Globex - Outrights	\$1.11	\$1.16	\$1.50	\$2.15	\$4.30	\$8.60	\$2.30	\$4.60	\$9.20
Latin American Fund Manager Incentive Program (FMIP) Participants (For other than Globex and where N/A - See Non-Members)	Globex - Spreads	\$1.00	\$1.15	\$1.50						
	Globex - BTIC TACO TMAC	\$2.25	\$2.30	N/A						
	Delivery	\$0.35	\$0.35	\$0.35	\$0.35			\$0.35		
CBOE Members (For S&P Products Only; N/A For All Other Products - See Non-Members)	Globex - Outrights	\$1.28	\$1.33	\$1.45	\$2.10	\$4.20	\$8.40	\$2.25	\$4.50	\$9.00
	Globex - Spreads	\$0.95	\$1.10							
	EFP EFR BTIC TACO TMAC	\$2.20	\$2.25	\$2.49						
	Block									
	Covered Futures	\$1.30	\$1.34	\$1.46	N/A			N/A		
Members Trading Outside of Division (For other than Globex During ETH - See Non-Members)	Exercise Assign Future From	\$0.40	\$0.40	\$0.40	N/A			N/A		
	Globex - During ETH Only	\$0.81	\$0.86	\$0.97	N/A			N/A		
Non-Members (Including: CTA/Hedge Fund Incentive Program Participants)	Delivery	\$0.40	\$0.40	\$0.40	\$0.40			\$0.40		
	Globex - Outrights	\$1.33	\$1.38	\$1.50	\$2.15	\$4.30	\$8.60	\$2.30	\$4.60	\$9.20
	Globex - Spreads	\$1.00	\$1.15							
	EFP EFR BTIC TACO TMAC	\$2.25	\$2.30	\$2.54						
	Block									
	Covered Futures	\$1.34	\$1.39	\$1.51	N/A			N/A		
	Exercise Assign Future From	\$0.45	\$0.45	\$0.45	N/A			N/A		

(2) Transaction fees for **Case Schiller Housing Index Futures** follow the same fee schedule as E-mini Equity Index Futures.

(3) Transaction fees for **Dividend Index Futures** are being separated from E-mini Equity Index Futures to their own schedule.

- Transaction Fees for **CBOT EQUITY FUTURES AND OPTIONS** will be adjusted as follows:

Type	Account Owner	Trading Rights of Individual Executing Trade	Venue/ Transaction Type	CURRENT	NEW	CURRENT			NEW		
				E-mini Dow & DJ U.S. Real Estate	E-mini Dow & DJ U.S. Real Estate	Dow Jones AIR Total Return Index Futures			Dow Jones AIR Total Return Index Futures		
				Futures & Options	Futures & Options	Executed with <24 months to expiration	Executed with 24-59 months to expiration	Executed with 60+ months to expiration	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	\$0.16	\$1.84	\$3.68	\$7.36	\$1.95	\$3.90	\$7.80
			EFP EFR Block BTIC TMAC	\$1.90	\$1.95						
	Individual Delegates	Delegate Account Owner	Globex	\$0.30	\$0.31	\$1.90	\$3.80	\$7.60	\$2.01	\$4.02	\$8.04
			EFP EFR Block BTIC TMAC	\$1.96	\$2.01						
EQUITY MEMBERS (Individual Equity Members, Clearing Equity Member Firms and Equity Member Firms)											
2	Rule 106.J Equity Member Firms	Member or Delegate	Globex	\$0.15	\$0.16	\$1.84	\$3.68	\$7.36	\$1.95	\$3.90	\$7.80
			EFP EFR Block BTIC TMAC	\$1.90	\$1.95						
	Rule 106.I Affiliate Equity Member Firms	Non-Member	Globex	\$0.30	\$0.31	\$1.90	\$3.80	\$7.60	\$2.01	\$4.02	\$8.04
	Individual Equity Members (Other Member/Delegate executing the trade)			EFP EFR Block BTIC TMAC	\$1.96	\$2.01					
Clearing Equity Member Firms	Member, Delegate or Non-Member	Globex	\$0.30	\$0.31	\$1.90	\$3.80	\$7.60	\$2.01	\$4.02	\$8.04	
Rule 106.I Affiliate Membership Umbrella - Qualified Affiliate			EFP EFR Block BTIC TMAC	\$1.96	\$2.01						
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	\$0.34	\$0.35	\$1.92	\$3.84	\$7.68	\$2.03	\$4.06	\$8.12
	Clearing Non-Equity Member Firms			EFP EFR Block BTIC TMAC	\$1.98	\$2.03					
	Rule 106.H Member Firms	Member, Delegate or Non-Member	Globex	\$0.53	\$0.54	\$1.94	\$3.88	\$7.76	\$2.05	\$4.10	\$8.20
	Rule 106.I Affiliate Trading Member Firms (w/ an owned seat)			EFP EFR Block BTIC TMAC	\$2.00	\$2.05					
Individual Delegates (Other Member or Delegate executing the trade)	Member, Delegate or Non-Member	Globex	\$0.34	\$0.35	\$1.92	\$3.84	\$7.68	\$2.03	\$4.06	\$8.12	
Rule 106.I Affiliate Trading Member Firms (w/ a leased seat)			EFP EFR Block BTIC TMAC	\$1.98	\$2.03						
4											
4	Rule 106.R Electronic Corporate Member Firms (For other than Globex - See Non-Members)	Member, Delegate or Non-Member	Globex	\$0.34	\$0.35	\$1.94	\$3.88	\$7.76	\$2.05	\$4.10	\$8.20
				Globex - BTIC TMAC	\$2.00	\$2.05					
5	International Incentive Program (IIP)	Member, Delegate or Non-Member	Globex	\$0.70	\$0.75	\$2.15	\$4.30	\$8.60	\$2.30	\$4.60	\$9.20
	International Volume Incentive Program (IVIP) (For other than Globex - See Non-Members)			Globex - BTIC TMAC	\$2.25	\$2.30					
	Latin American Fund Manager Incentive Program (FMIP) (For other than Globex - See Non-Members)	Member, Delegate or Non-Member	Globex	\$1.11	\$1.16	\$2.15	\$4.30	\$8.60	\$2.30	\$4.60	\$9.20
				Globex - BTIC TMAC	\$2.25	\$2.30					
Non-Members	N/A	Globex	\$1.33	\$1.38	\$2.15	\$4.30	\$8.60	\$2.30	\$4.60	\$9.20	
			EFP EFR Block BTIC TMAC	\$2.25	\$2.30						

- Transaction Fees for **CME CRYPTOCURRENCY FUTURES** will be adjusted as follows:

Fees are charged per side (both buy and sell side) per contract.	Venue/Transaction Type	CURRENT	NEW	CURRENT	NEW
		Bitcoin	Bitcoin	Ether	Ether
		Futures	Futures	Futures	Futures
Individual Members	Delivery	\$1.25	\$1.25	\$0.75	\$0.75
Clearing Equity Member Firms	Globex	\$3.00	\$3.25	\$2.00	\$2.25
Rule 106.J Equity Member Firms & Rule 106.J Qualified Subsidiaries	EFP EFR Block BTIC TAS	\$4.50	\$4.50	\$3.67	\$3.67
Rule 106.I Member Firms & Rule 106.I Qualified Affiliates	Exercise Assign Future From	\$1.30	\$1.30	\$0.80	\$0.80
Rule 106.S Member Approved Funds	Exercise Assign Future From	\$1.30	\$1.30	\$0.80	\$0.80
Rule 106.D Lessees Rule 106.F Employees	Delivery	\$2.00	\$2.00	\$1.20	\$1.20
	Globex	\$4.50	\$4.75	\$2.90	\$3.15
	EFP EFR Block BTIC TAS	\$6.75	\$6.75	\$4.41	\$4.41
	Exercise Assign Future From	\$2.05	\$2.05	\$1.25	\$1.25
Rule 106.R Electronic Corporate Member <i>(For other than Globex - See Non-Members)</i>	Globex	\$4.60	\$4.85	\$2.96	\$3.21
	Globex - BTIC TAS	\$6.90	\$6.90	\$4.46	\$4.46
Rule 106.H and 106.N Firms Clearing Non-Equity Member Firms	Delivery	\$2.20	\$2.20	\$1.32	\$1.32
	Globex	\$4.90	\$5.15	\$3.14	\$3.39
	EFP EFR Block BTIC TAS	\$7.13	\$7.13	\$4.63	\$4.63
	Exercise Assign Future From	\$2.25	\$2.25	\$1.37	\$1.37
International Incentive Program (IIP) Participants International Volume Incentive Program (IVIP) Participants <i>(For other than Globex and where N/A - See Non-Members)</i>	Globex	\$6.00	\$6.50	\$4.00	\$4.50
	Globex - BTIC TAS	\$9.00	\$9.00	\$7.33	\$7.33
Latin American Fund Manager Incentive Program (FMIP) Participants <i>(For other than Globex and where N/A - See Non-Members)</i>	Globex - Outrights	\$5.60	\$6.10	\$4.00	\$4.50
	Globex - Spreads	\$9.00	\$9.00	\$7.33	\$7.33
	Globex - BTIC TAS	\$9.00	\$9.00	\$7.33	\$7.33
Members Trading Outside of Division <i>(For other than Globex During ETH and where N/A - See Non-Members)</i>	Globex - During ETH Only	\$5.75	\$6.25	\$3.85	\$4.35
Non-Members <i>(Including: CTA/Hedge Fund Incentive Program Participants & CBOE Members)</i>	Delivery	\$2.50	\$2.50	\$1.50	\$1.50
	Globex - Outrights	\$6.00	\$6.50	\$4.00	\$4.50
	Globex - Spreads	\$9.00	\$9.00	\$7.33	\$7.33
	EFP EFR Block BTIC TAS	\$9.00	\$9.00	\$7.33	\$7.33
	Exercise Assign Future From	\$2.55	\$2.55	\$1.55	\$1.55

- Transaction fees for **NYMEX ENERGY FUTURES AND OPTIONS** will be adjusted as follows:

Product code: NG

CURRENT		NEW	
Globex		Globex	
Member	Non-Member	Member	Non-Member
0.70	1.50	0.70	1.60
ClearPort Block		ClearPort Block	
Member	Non-Member	Member	Non-Member
0.80	1.60	0.80	1.70
ClearPort EFP		ClearPort EFP	
Member	Non-Member	Member	Non-Member
0.70	1.50	0.80	1.70

Product code: LN

CURRENT		NEW			
Globex/ClearPort EOO		Globex		ClearPort EOO	
Member	Non-Member	Member	Non-Member	Member	Non-Member
0.70/1.75	1.50/2.55	0.70	1.60	1.85	2.65

Product codes: CL, HO, RB:

CURRENT		NEW	
ClearPort EFP		ClearPort EFP	
Member	Non-Member	Member	Non-Member
0.70	1.50	0.80	1.60

Product codes: NN, NP

CURRENT		NEW	
Globex/ClearPort		Globex/ClearPort	
Member	Non-Member	Member	Non-Member
0.21	0.34	0.21	0.40

Product codes: HH, HP

CURRENT		NEW					
Globex/ClearPort		Globex		ClearPort Block/EFP		ClearPort EFR	
Member	Non-Member	Member	Non-Member	Member	Non-Member	Member	Non-Member
0.70	1.45	0.70	1.60	0.80	1.70	3.20*	4.00*

Product codes: LO, ON, OB, OH, ML1, ML2, ML3, ML4, ML5, WL1, WL2, WL3, WL4, WL5

CURRENT		NEW	
ClearPort EOO		ClearPort EOO	
Member	Non-Member	Member	Non-Member
1.75	2.55	1.85	2.65

Product codes: CH, GUL, GVR, RX

CURRENT		NEW			
Globex/ClearPort		Globex		ClearPort	
Member	Non-Member	Member	Non-Member	Member	Non-Member
0.70	1.45	0.70	1.50	1.85*	2.65*

Product codes: WS, BH, RT

CURRENT		NEW			
Globex/ClearPort		Globex		ClearPort	
Member	Non-Member	Member	Non-Member	Member	Non-Member
0.70	1.45	0.70	1.50	0.80	1.60

Product code: BQP

CURRENT		NEW			
Globex/ClearPort		Globex		ClearPort	
Member	Non-Member	Member	Non-Member	Member	Non-Member
0.70/1.25	1.45/1.75	0.70	1.50	1.85	2.65

Product code: DBP

CURRENT		NEW			
Globex/ClearPort		Globex		ClearPort	
Member	Non-Member	Member	Non-Member	Member	Non-Member
0.85	1.25	0.70	1.50	1.85*	2.65*

Product codes: 4H, 4I, 4J, 4K, CPR

CURRENT		NEW	
ClearPort		ClearPort	
Member	Non-Member	Member	Non-Member
1.75	2.50	1.85	2.65

Product codes: 1N, 1N5, 1NB, 1ND, 1P, 3U, 43, 59, 6W, 7G, 7I, 7K, AH, BB, BDB, BFR, BI, BX, CCM, CFB, CFC, CPD, CY, DB, DBB, DC, DCW, **EBO**, EN, ESB, EWG, FBD, FBT, FCB, FE, FI, FL, FO, FOA, FY, GA, GCE, GDH, GDL, GHB, GHS, GKS, GNS, GZ, IBE, IBS, J9, JB, JFB, JFC, KS, KSD, KU, M2, MBS, **MCE**, MPE, N2, RBC, RBF, RHB, RHS, RK, SG, SGF, SGG, **SGO**, SMU, SP, STB, STI, STR, STS, STZ, UB, UCE, UCR, UCS, UMB, UMD, UNB, UNS, USG, V0, VU, W0, X0, XER, Y0, Z0

CURRENT		NEW	
Globex/ClearPort		Globex/ClearPort	
Member	Non-Member	Member	Non-Member
0.85	1.25	0.85	1.35

Product codes: 7A, 7B, 7C, 7M, 7Z, 9B, 9C, 9D, 9L, 9Y, AA, AB, AC, AM, AO, AT, AZ, BA, BE, BV, BW1, BW2, BW3, BW4, BW5, BZO, CD, CLR, E7, FA, FB, FC, FFO, FM, FZ, G10, G2, G3, G4, G5, G6, G7, HIO, HTO, IA, IB, IC, IE, IM, IZ, KD, LB, LC, LM1, LM2, LM3, LM4, LM5, LN1, LN2, LN3, LN4, LN5, LO1, LO2, LO3, LO4, LO5, ODB, ON1, ON2, ON3, ON4, ON5, OS, RA, RF, U01, U02, U03, U04, U05, U06, U07, U08, U09, U10, U11, U12, U13, U14, U15, U16, U17, U18, U19, U20, U21, U22, U23, U24, U25, U26, U27, U28, U29, U30, U31, WA, WAO, WB, WC, WJO, WM, WNO, WTO, WZ, XAO, YVO, YXO, ZA, ZB, ZC, ZM

CURRENT		NEW			
Globex/ClearPort		Globex		ClearPort	
Member	Non-Member	Member	Non-Member	Member	Non-Member
0.70/1.75	1.45/2.50	0.70	1.50	1.85	2.65

Product code: DNM

CURRENT		NEW			
Globex/ClearPort		Globex		ClearPort	
Member	Non-Member	Member	Non-Member	Member	Non-Member
1.75	2.50	0.70*	1.50*	1.85	2.65

- CME Globex Trade at Settlement (TAS) and Block TAS Transaction Fees for **NYMEX FUTURES** will be adjusted as follows:

Symbol	Globex TAS				Block TAS			
	CURRENT		NEW		CURRENT		NEW	
	Member	Non-Member	Member	Non-Member	Member	Non-Member	Member	Non-Member
BB	0.95	1.35	0.95	1.45	0.95	1.35	0.95	1.45
HH	0.80	1.55	0.80	1.70	0.80	1.55	0.90	1.80
NG	0.80	1.60	0.80	1.70	0.90	1.70	0.90	1.80
NN	0.31	0.44	0.31	0.50	0.31	0.44	0.31	0.50

- Transaction fees for **NYMEX ENERGY FUTURES** EFP TAS and EFR TAS trades will no longer follow the existing EFP and EFR fee schedules. EFP TAS and EFR TAS will now have differentiated rates as follows:

Symbol	EFP TAS		EFR TAS	
	NEW		NEW	
	Member	Non-Member	Member	Non-Member
BB	0.95*	1.45*	0.95*	1.45*
BZ	0.80*	1.60*	3.30*	4.10*
CL	0.90*	1.70*	3.30*	4.10*
MCL	0.35*	0.65*	0.35*	0.65*
HH	0.90*	1.80*	3.30*	4.10*
NG	0.90*	1.80*	3.30*	4.10*
NN	0.31*	0.50*	0.31*	0.50*
7F	0.70*	0.85*	0.70*	0.85*
HO	0.90*	1.70*	3.30*	4.10*
RB	0.90*	1.70*	3.30*	4.10*

- Cash Settlement fees for **NYMEX ENERGY FUTURES AND OPTIONS** will be adjusted as follows:

Product codes: 1N, 1P, 43, 7I, 7K, BFR, BX, EN, FBD, FBT, FCB, FI, FL, FO, FOA, GA, GKS, GZ, JB, KS, KU, MBS, MPE, RBF, RK, SG, SP, STZ, VO, VU, WO, XO, XER, YO, ZO

Cash Settlement			
CURRENT		NEW	
Member	Non-Member	Member	Non-Member
0.85	1.25	0.10	0.10*

Product codes: 59, 6W, 7G, BB, BI, CFB, CFC, CY, DB, DC, FE, FY, IBS, J9, UB

Cash Settlement			
CURRENT		NEW	
Member	Non-Member	Member	Non-Member
0.85	1.25	0.50	0.50

Product codes: 1N5, 3U, AH, DBP, M2, N2:

Cash Settlement			
CURRENT		NEW	
Member	Non-Member	Member	Non-Member
0.85	1.25	0.90	1.15

Product codes: LX, XA

Cash Settlement			
CURRENT		NEW	
Member	Non-Member	Member	Non-Member
0.85	1.35	0.50	0.50

Product code: FG

Cash Settlement			
CURRENT		NEW	
Member	Non-Member	Member	Non-Member
0.85	1.35	0.90	1.15

Product codes: WS, BH, RT

Cash Settlement			
CURRENT		NEW	
Member	Non-Member	Member	Non-Member
0.70	1.45	0.70	1.50

Product codes: 1T, 1V, 1W, 1X, 30, 33, 3G, 3V, 4G, 4V, 63, 6L, 6V, 6X, 7D, 7H, 7HO, 7L, 7N, 7P, 7R, 7S, 7V, 7X, 88, 8D, 8G, 8H, 8W, 9Q, B1, B7, B8, BOB, BS, BT, C5, E6, EBF, EFB, EFF, EFM, ENS, EPN, ET, EW, EWB, F3, FK, FS, FVB, GOC, GT, GX, JA, JA5, JC, JR, KR, KX, KZ, MSD, NBB, NOB, NWE, Q6, SD, SE, SF1, SF3, TP, TU, TW, TY, U7, U9, UA, UF, UH, UI, UJ, UN, UR, UV, VL, WQ, X6, X7, X9, Z4, Z5, Z6, Z7

Cash Settlement			
CURRENT		NEW	
Member	Non-Member	Member	Non-Member
7.00	9.00	1.00*	1.00*

Product codes: DBL, DBT, MSG

Cash Settlement			
CURRENT		NEW	
Member	Non-Member	Member	Non-Member
0.09	0.13	0.01	0.01

Product codes: BDB, CCM, CPD, DBB, DCW, IBE, UMB, UMD, UNB, UNS

Cash Settlement			
CURRENT		NEW	
Member	Non-Member	Member	Non-Member
0.10	0.10	0.50	0.50

Product codes: GCE, RBC

Cash Settlement			
CURRENT		NEW	
Member	Non-Member	Member	Non-Member
0.10	0.10	0.90	1.15*

Product codes: NN, NP

Cash Settlement			
CURRENT		NEW	
Member	Non-Member	Member	Non-Member
0.21	0.34	0.21	0.40

Product codes: 7F

Cash Settlement			
CURRENT		NEW	
Member	Non-Member	Member	Non-Member
0.60	0.75	0.50	0.50

- Option Exercise/Assignment and Delivery Notice (EAD) fees for all **NYMEX ENERGY FUTURES AND OPTIONS** will be adjusted to a flat rate schedule, with the new rate equal to the current Customer rate.

- Transaction fees for **NYMEX and COMEX METALS FUTURES AND OPTIONS** will be adjusted as follows:

		CURRENT		NEW	
		Globex		Globex	
Symbol	Product	Member Day	Member	Member Day	Member
4GC	Gold (Enhanced Delivery) Futures	0.63	0.70	0.70	0.75
GC	Gold Futures	0.63	0.75	0.70	0.75
HG	Copper Futures	0.63	0.75	0.70	0.75
PA	Palladium Futures	0.63	0.75	0.70	0.75
PL	Platinum Futures	0.63	0.75	0.70	0.75
SGC	Shanghai Gold (CNH) Futures	0.63	0.70	0.70	0.75
SGU	Shanghai Gold (USD) Futures	0.63	0.70	0.70	0.75
SI	Silver Futures	0.63	0.75	0.70	0.75

		CURRENT		NEW	
		Globex/ClearPort Exchange Fee		Globex/ClearPort Exchange Fee	
Symbol	Product	Member	Non-Member	Member	Non-Member
QC	E-mini Copper Futures	0.38	0.75	0.50	1.00
QI	E-mini Silver Futures	0.38	0.75	0.50	1.00
QO	E-mini Gold Futures	0.38	0.75	0.50	1.00

		CURRENT				NEW			
		ClearPort Block		ClearPort EFP/EFR		ClearPort Block		ClearPort EFP/EFR	
Symbol	Product	Member	Non-Member	Member	Non-Member	Member	Non-Member	Member	Non-Member
EDP	Aluminium European Premium Duty-Paid (Metal Bulletin) Futures	2.55	3.55	2.45	3.45	2.55	3.90	2.55	3.90

Globex		CURRENT			NEW		
		Globex	Block	EFP	Globex	Block	EFP
Symbol	Product	Non-Member	Non-Member	Non-Member	Non-Member	Non-Member	Non-Member
4GC	Gold (Enhanced Delivery) Futures	1.55	1.60	1.50	1.60	1.65	1.65
G1M	Gold Weekly Monday Option	1.50	1.65	N/A	1.60	1.65	N/A
G1W	Gold Weekly Wednesday Option	1.50	1.65	N/A	1.60	1.65	N/A
G2M	Gold Weekly Monday Option	1.50	1.65	N/A	1.60	1.65	N/A
G2W	Gold Weekly Wednesday Option	1.50	1.65	N/A	1.60	1.65	N/A
G3M	Gold Weekly Monday Option	1.50	1.65	N/A	1.60	1.65	N/A
G3W	Gold Weekly Wednesday Option	1.50	1.65	N/A	1.60	1.65	N/A
G4M	Gold Weekly Monday Option	1.50	1.65	N/A	1.60	1.65	N/A
G4W	Gold Weekly Wednesday Option	1.50	1.65	N/A	1.60	1.65	N/A
G5M	Gold Weekly Monday Option	1.50	1.65	N/A	1.60	1.65	N/A
G5W	Gold Weekly Wednesday Option	1.50	1.65	N/A	1.60	1.65	N/A
GC	Gold Futures	1.55	1.60	1.55	1.60	1.65	1.65
H1E	Copper Weekly Friday Option	1.50	1.65	N/A	1.60	1.65	N/A
H1M	Copper Weekly Monday Option	1.50	1.65	N/A	1.60	1.65	N/A
H1W	Copper Weekly Wednesday Option	1.50	1.65	N/A	1.60	1.65	N/A
H2E	Copper Weekly Friday Option	1.50	1.65	N/A	1.60	1.65	N/A
H2M	Copper Weekly Monday Option	1.50	1.65	N/A	1.60	1.65	N/A
H2W	Copper Weekly Wednesday Option	1.50	1.65	N/A	1.60	1.65	N/A
H3E	Copper Weekly Friday Option	1.50	1.65	N/A	1.60	1.65	N/A
H3M	Copper Weekly Monday Option	1.50	1.65	N/A	1.60	1.65	N/A
H3W	Copper Weekly Wednesday Option	1.50	1.65	N/A	1.60	1.65	N/A
H4E	Copper Weekly Friday Option	1.50	1.65	N/A	1.60	1.65	N/A
H4M	Copper Weekly Monday Option	1.50	1.65	N/A	1.60	1.65	N/A
H4W	Copper Weekly Wednesday Option	1.50	1.65	N/A	1.60	1.65	N/A
H5E	Copper Weekly Friday Option	1.50	1.65	N/A	1.60	1.65	N/A
H5M	Copper Weekly Monday Option	1.50	1.65	N/A	1.60	1.65	N/A
H5W	Copper Weekly Wednesday Option	1.50	1.65	N/A	1.60	1.65	N/A
HG	Copper Futures	1.55	1.60	1.55	1.60	1.65	1.65
HX	Copper Options	1.50	1.65	N/A	1.60	1.65	N/A
M1S	Silver Weekly Monday Option	1.50	1.65	N/A	1.60	1.65	N/A
M2S	Silver Weekly Monday Option	1.50	1.65	N/A	1.60	1.65	N/A
M3S	Silver Weekly Monday Option	1.50	1.65	N/A	1.60	1.65	N/A
M4S	Silver Weekly Monday Option	1.50	1.65	N/A	1.60	1.65	N/A
M5S	Silver Weekly Monday Option	1.50	1.65	N/A	1.60	1.65	N/A
OG	Gold Options	1.50	1.65	N/A	1.60	1.65	N/A
OG1	Gold Weekly Friday Option	1.50	1.65	N/A	1.60	1.65	N/A
OG2	Gold Weekly Friday Option	1.50	1.65	N/A	1.60	1.65	N/A
OG3	Gold Weekly Friday Option	1.50	1.65	N/A	1.60	1.65	N/A
OG4	Gold Weekly Friday Option	1.50	1.65	N/A	1.60	1.65	N/A
OG5	Gold Weekly Friday Option	1.50	1.65	N/A	1.60	1.65	N/A
PA	Palladium Futures	1.55	1.60	1.55	1.60	1.65	1.65
PAO	Palladium Options	1.50	1.65	N/A	1.60	1.65	N/A
PL	Platinum Futures	1.55	1.60	1.55	1.60	1.65	1.65
PO	Platinum Options	1.50	1.65	N/A	1.60	1.65	N/A
SGC	Shanghai Gold (CNH) Futures	1.55	1.60	1.50	1.55	1.60	1.65
SGU	Shanghai Gold (USD) Futures	1.55	1.60	1.50	1.55	1.60	1.65
SI	Silver Futures	1.55	1.60	1.55	1.60	1.65	1.65
SO	Silver Options	1.50	1.65	N/A	1.60	1.65	N/A
SO1	Silver Weekly Friday Option	1.50	1.65	N/A	1.60	1.65	N/A
SO2	Silver Weekly Friday Option	1.50	1.65	N/A	1.60	1.65	N/A
SO3	Silver Weekly Friday Option	1.50	1.65	N/A	1.60	1.65	N/A
SO4	Silver Weekly Friday Option	1.50	1.65	N/A	1.60	1.65	N/A
SO5	Silver Weekly Friday Option	1.50	1.65	N/A	1.60	1.65	N/A
W1S	Silver Weekly Wednesday Option	1.50	1.65	N/A	1.60	1.65	N/A
W2S	Silver Weekly Wednesday Option	1.50	1.65	N/A	1.60	1.65	N/A
W3S	Silver Weekly Wednesday Option	1.50	1.65	N/A	1.60	1.65	N/A
W4S	Silver Weekly Wednesday Option	1.50	1.65	N/A	1.60	1.65	N/A
W5S	Silver Weekly Wednesday Option	1.50	1.65	N/A	1.60	1.65	N/A

- Cash Settlement fees for **COMEX METALS FUTURES** will be adjusted as follows:

Symbol	Product	CURRENT		NEW	
		Cash Settlement		Cash Settlement	
		Member	Non-Member	Member	Non-Member
AEP	Aluminium European Premium Metal Bulletin (25mt-duty unpaid) Futures	1.45	2.45	2.05	3.05
AUP	Aluminum MW US Transaction Premium (Platts) Futures	0.95	1.95	1.55	2.55
EDP	Aluminium European Premium Duty-Paid (Metal Bulletin) Futures	1.95	2.95	2.55	3.55 -3.90
MJP	Aluminum Japan Premium (Platts) Futures	1.45	2.45	2.05	3.05
QC	E-mini Copper Futures	0.00	0.00	1.00*	1.00*
QI	E-mini Silver Futures	0.00	0.00	1.00*	1.00*
QO	E-mini Gold Futures	0.00	0.00	1.00*	1.00*

- Option Exercise/Assignment and Delivery Notice (EAD) fees for all **NYMEX and COMEX METALS FUTURES** will be adjusted to a flat rate schedule, with the new rate equal to the current Customer rate.
- Facilitation Fees for **NYMEX and COMEX METALS FUTURES AND OPTIONS** will be adjusted as follows:

Product Group	CURRENT	NEW
	Facilitation Fee	Facilitation Fee
Metals	0.60	0.70
Micro Metals	0.60	0.70

*Fees denoted with an asterisk are pending all relevant CFTC regulatory review periods. For all other fee amendments included herein, the CFTC will be notified during the week of February 5, 2024 via the weekly notification procedures set forth in Part 40 of the CFTC Regulations.

Please refer questions on this subject to:

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