



Special Executive Report

DATE: September 2, 2026
SER#: 9799R
SUBJECT: **CME/CBOT/NYMEX/COMEX Exchange Transaction Fee Amendments Effective October 1, 2026**

(SER 9799R supersedes SER 9799 dated August 11, 2026 to include metals and event contracts fee amendments effective October 1, 2026 as noted below in **green** for convenience. No other changes have been made to the original SER.)

Effective October 1, 2026, 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.

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

				CURRENT	NEW
Type	Account Owner	Trading Rights of Individual Executing Trade	Venue/ Transaction	Agricultural	Agricultural
			Type	Futures	Futures
1	Individual Members	Member Account Owner	Globex	\$0.29	\$0.30
			Globex TAS	\$0.45	\$0.45
			EFP	\$1.10	\$1.10
			EFR	\$1.68	\$1.68
			Block	\$1.20	\$1.20
			Block TAS	\$1.36	\$1.36
	Individual Delegates	Delegate Account Owner	Globex	\$0.35	\$0.35
			Globex TAS	\$0.51	\$0.51
			EFP	\$1.25	\$1.25
			EFR	\$1.86	\$1.86
			Block	\$1.35	\$1.35
			Block TAS	\$1.51	\$1.51
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	\$0.29	\$0.30
			Globex TAS	\$0.45	\$0.45
			EFP	\$1.10	\$1.10
			EFR	\$1.68	\$1.68
			Block	\$1.20	\$1.20
			Block TAS	\$1.36	\$1.36
		Non-Member	Globex	\$0.56	\$0.56
			Globex TAS	\$0.72	\$0.72
			EFP	\$1.10	\$1.10
			EFR	\$1.68	\$1.68
			Block	\$1.20	\$1.20
			Block TAS	\$1.36	\$1.36
	Rule 106.S. Family of Funds Equity Member Firms	Member, Delegate or Non-Member	Globex	\$0.60	\$0.60
			Globex TAS	\$0.76	\$0.76
			EFP	\$1.10	\$1.10
			EFR	\$1.68	\$1.68
			Block	\$1.20	\$1.20
			Block TAS	\$1.36	\$1.36

- Delivery Fees for **CME AGRICULTURAL FUTURES & OPTIONS** will be adjusted to match Exercise | Assignment | Future From Fees as follows:

	Venue/Transaction Type	CURRENT	NEW	CURRENT	NEW	CURRENT	NEW
		Agricultural	Agricultural	Lumber (LBR) & Southern Yellow Pine (SYP)	Lumber (LBR) & Southern Yellow Pine (SYP)	Weather	Weather
		Futures & Options	Futures & Options	Futures & Options	Futures & Options	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	Delivery	\$0.15	\$0.20	\$0.05	\$0.07	\$0.50	\$0.55
	Exercise Assign Future From	\$0.20	\$0.20	\$0.07	\$0.07	\$0.55	\$0.55
Rule 106.D Lessees Rule 106.F Employees	Delivery	\$0.31	\$0.36	\$0.10	\$0.12	\$0.50	\$0.55
	Exercise Assign Future From	\$0.36	\$0.36	\$0.12	\$0.12	\$0.55	\$0.55
Rule 106.H and 106.N Firms Clearing Non-Equity Member Firms	Delivery	\$0.49	\$0.54	\$0.16	\$0.18	\$0.50	\$0.55
	Exercise Assign Future From	\$0.54	\$0.54	\$0.18	\$0.18	\$0.55	\$0.55
Non-Members	Delivery	\$0.69	\$0.74	\$0.23	\$0.24	\$1.00	\$1.05
	Exercise Assign Future From	\$0.74	\$0.74	\$0.24	\$0.24	\$1.05	\$1.05

- The Facilitation Fee for **CBOT & CME AGRICULTURAL FUTURES and OPTIONS** will be adjusted as follows:

Facilitation Fee	
CURRENT	NEW
\$0.40	\$0.85

- Member & Non-Member Transaction Fees for **NYMEX MICRO ENERGY FUTURES** will be adjusted as follows:

Globex					Block, EFP, EFR			
Symbol	Current	New	Current	New	Current	New	Current	New
	Member	Member	Non-Member	Non-Member	Member	Member	Non-Member	Non-Member
MCL	0.20	0.30	0.50	0.60	0.25	0.35	0.55	0.65
MHO	0.30	0.40	0.60	0.70	0.35	0.45	0.65	0.75
MNG	0.30	0.40	0.60	0.70	0.35	0.45	0.65	0.75
MRB	0.30	0.40	0.60	0.70	0.35	0.45	0.65	0.75

Globex TAS					Block, EFP, EFR TAS			
Symbol	Current	New	Current	New	Current	New	Current	New
	Member	Member	Non-Member	Non-Member	Member	Member	Non-Member	Non-Member
MCL	0.30	0.40	0.60	0.70	0.35	0.45	0.65	0.75

- Member & Non-Member Cash Settlement Fees for **NYMEX MICRO ENERGY FUTURES** will be adjusted as follows:

Cash Settlement				
Symbol	Current	New	Current	New
	Member	Member	Non-Member	Non-Member
MCL	0.20	0.30	0.50	0.60
MHO	0.30	0.40	0.60	0.70
MNG	0.30	0.40	0.60	0.70
MRB	0.30	0.40	0.60	0.70

- The Facilitation Fee for **NYMEX ENERGY FUTURES and OPTIONS** will be adjusted as follows:

Facilitation Fee	
Current	New
0.70	0.85

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

Type	Account Owner	Trading Rights of Individual Executing Trade	Venue/ Transaction Type	CURRENT	NEW
				E-mini Dow & DJ U.S. Real Estate	E-mini Dow & DJ U.S. Real Estate
				Futures & Options	Futures & Options
1	Individual Members	Member Account Owner	Globex	\$0.16	\$0.20
			EF EFR Block BTIC TMAC	\$2.00	\$2.00
	Individual Delegates	Delegate Account Owner	Globex	\$0.31	\$0.31
			EF EFR Block BTIC TMAC	\$2.06	\$2.06
2	EQUITY MEMBERS (Individual Equity Members, Clearing Equity Member Firms and Equity Member Firms)				
	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	\$0.16	\$0.20
			EF EFR Block BTIC TMAC	\$2.00	\$2.00
		Non-Member	Globex	\$0.31	\$0.31
			EF EFR Block BTIC TMAC	\$2.06	\$2.06
	Rule 106.S. Family of Funds Equity Member Firms	Member, Delegate or Non-Member	Globex	\$0.31	\$0.31
			EF EFR Block BTIC TMAC	\$2.06	\$2.06

- Delivery/Cash Settlement Fees for **CME EQUITY FUTURES & OPTIONS** will be adjusted to match Exercise|Assignment|Future From Fees as follows:

	Venue/Transaction Type	CURRENT		NEW		CURRENT		NEW		CURRENT		NEW		CURRENT		NEW	
		Equity Index	Nikkei/TOPIX	Equity Index	Nikkei/TOPIX	E-mini Equity Index		E-mini Equity Index		Dividend Futures & Options	Dividend Futures & Options	USD Ibovespa	USD Ibovespa	S&P 500 Month-End Index		S&P 500 Month-End Index	
		Futures		Futures		Futures	Options	Futures	Options	Futures & Options	Futures & Options	Futures	Futures	Futures	Options	Futures	Options
Individual Members	Delivery/Cash Settlement	\$0.30		\$0.35		\$0.09		\$0.14		\$0.09	\$0.14	\$0.10	\$0.15	\$0.18		\$0.28	
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	Exercise Assign Future From	\$0.35		\$0.35		\$0.14		\$0.14		\$0.14	\$0.14	\$0.15	\$0.15	\$0.28		\$0.28	
Rule 106.D Lessees	Delivery/Cash Settlement	\$0.53		\$0.58		\$0.21		\$0.26		\$0.21	\$0.26	\$0.21	\$0.26	\$0.42		\$0.52	
Rule 106.F Employees	Exercise Assign Future From	\$0.58		\$0.58		\$0.26		\$0.26		\$0.26	\$0.26	\$0.26	\$0.26	\$0.52		\$0.52	
Rule 106.H and 106.N Firms	Delivery/Cash Settlement	\$0.68		\$0.73		\$0.39		\$0.44		\$0.39	\$0.44	\$0.39	\$0.44	\$0.78		\$0.88	
Clearing Non-Equity Member Firms	Exercise Assign Future From	\$0.73		\$0.73		\$0.44		\$0.44		\$0.44	\$0.44	\$0.44	\$0.44	\$0.88		\$0.88	
CBOE Members (For S&P Products Only; N/A For All Other Products - See Non-Members)	Delivery/Cash Settlement	\$0.80		\$0.85		\$0.35	\$0.34	\$0.40	\$0.39	\$0.35	\$0.40			\$0.70	\$0.68	\$0.80	\$0.78
	Exercise Assign Future From	\$0.85	N/A	\$0.85	N/A	\$0.40	\$0.39	\$0.40	\$0.39	\$0.40	\$0.40	N/A	N/A	\$0.80	\$0.78	\$0.80	\$0.78
Non-Members	Delivery/Cash Settlement	\$0.90		\$0.95		\$0.40	\$0.39	\$0.45	\$0.44	\$0.40	\$0.45	\$0.40	\$0.45	\$0.80	\$0.78	\$0.90	\$0.88
	Exercise Assign Future From	\$0.95		\$0.95		\$0.45	\$0.44	\$0.45	\$0.44	\$0.45	\$0.45	\$0.45	\$0.45	\$0.90	\$0.88	\$0.90	\$0.88

(1) Delivery/Cash Settlement Fees for Case Schiller Housing Index Futures follow the same fee schedule as E-mini Equity Index Futures.

- Delivery Fees will be adjusted to match Exercise | Assignment | Future From Fees, and Member & Non-Member Transaction Fees for **CME CRYPTOCURRENCY FUTURES & OPTIONS** will be adjusted as follows:

		CURRENT	NEW		CURRENT	NEW	CURRENT	NEW	CURRENT	NEW	CURRENT	NEW	CURRENT	NEW	CURRENT	NEW	CURRENT	NEW	CURRENT	NEW
		Crypto: Bitcoin, SOL, XRP, Cardano, Chainlink, Stellar, AVAX, SUI, Bitcoin Volatility, Nasdaq CME Crypto Index	Crypto: SOL, XRP, Cardano, Chainlink, Stellar, AVAX, SUI, Bitcoin Volatility, Nasdaq CME Crypto Index	Crypto: Bitcoin	Crypto: Bitcoin, SOL, XRP	Crypto: Bitcoin, SOL, XRP	Micro Crypto: Bitcoin, SOL, XRP, Cardano, Chainlink, Stellar, AVAX, SUI, Nasdaq CME Crypto Index	Micro Crypto: Bitcoin, SOL, XRP, Cardano, Chainlink, Stellar, AVAX, SUI, Nasdaq CME Crypto Index	Bitcoin Friday	Bitcoin Friday	Ether	Ether	Ether	Ether	Options	Options	Options	Options	Options	Options
	Venue/Transaction Type	Futures	Futures	Futures	Options	Options	Futures & Options	Futures & Options	Futures & Options	Futures & Options	Futures	Futures	Futures	Futures	Options	Options	Futures & Options	Futures & Options	Futures	Futures
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	\$1.25	\$1.30	\$1.30	\$1.25	\$1.30	\$0.38	\$0.43	\$0.09	\$0.14	\$0.75	\$0.80	\$0.75	\$0.80	\$0.03	\$0.04	\$1.25	\$1.30	\$0.05	\$0.06
	Globex	\$4.00	\$4.00	\$4.40	\$2.50	\$2.50	\$0.75	\$0.75	\$0.18	\$0.18	\$3.00	\$3.30	\$2.00	\$2.00	\$0.07	\$0.07	\$2.50	\$2.50	\$0.10	\$0.10
	EPF EFR Block BTIC TAS	\$5.00	\$5.00	\$5.70	\$3.75	\$3.75	\$1.13	\$1.13	\$0.27	\$0.27	\$4.17	\$4.30	\$3.67	\$3.67	\$0.11	\$0.11	\$3.75	\$3.75	\$0.15	\$0.15
	Exercise Assign Future From	\$1.30	\$1.30	\$1.30	\$1.30	\$1.30	\$0.43	\$0.43	\$0.14	\$0.14	\$0.80	\$0.80	\$0.80	\$0.80	\$0.04	\$0.04	\$1.30	\$1.30	\$0.06	\$0.06
Rule 106.D Lessees Rule 106.F Employees	Delivery	\$2.00	\$2.05	\$2.05	\$2.00	\$2.05	\$0.43	\$0.48	\$0.14	\$0.19	\$1.20	\$1.25	\$1.20	\$1.25	\$0.04	\$0.05	\$1.90	\$1.95	\$0.07	\$0.08
	Globex	\$5.50	\$5.50	\$6.05	\$4.00	\$4.00	\$0.85	\$0.85	\$0.28	\$0.28	\$3.90	\$4.30	\$2.90	\$2.90	\$0.08	\$0.08	\$3.75	\$3.75	\$0.14	\$0.14
	EPF EFR Block BTIC TAS	\$7.25	\$7.25	\$7.45	\$6.00	\$6.00	\$1.33	\$1.33	\$0.42	\$0.42	\$4.91	\$5.45	\$4.41	\$4.41	\$0.12	\$0.12	\$5.63	\$5.63	\$0.19	\$0.19
	Exercise Assign Future From	\$2.05	\$2.05	\$2.05	\$2.05	\$2.05	\$0.48	\$0.48	\$0.19	\$0.19	\$1.25	\$1.25	\$1.25	\$1.25	\$0.05	\$0.05	\$1.95	\$1.95	\$0.08	\$0.08
Rule 106.R Electronic Corporate Member (For other than Globex - See Non-Members)	Globex	\$5.60	\$5.60	\$6.15	\$4.10	\$4.10	\$0.90	\$0.90	\$0.29	\$0.29	\$3.96	\$4.35	\$2.96	\$2.96	\$0.09	\$0.09	\$3.83	\$3.83	\$0.17	\$0.17
	Globex - BTIC TAS	\$7.40	\$7.40	\$8.00	\$6.15	\$6.15	\$1.33	\$1.33	\$0.44	\$0.44	\$4.96	\$5.65	\$4.46	\$4.46	\$0.14	\$0.14	N/A	N/A	N/A	N/A
	Delivery	\$2.20	\$2.25	\$2.25	\$2.20	\$2.25	\$0.48	\$0.53	\$0.16	\$0.21	\$1.32	\$1.37	\$1.32	\$1.37	\$0.04	\$0.06	\$2.00	\$2.05	\$0.09	\$0.10
	Globex	\$5.90	\$5.90	\$6.50	\$4.40	\$4.40	\$0.95	\$0.95	\$0.31	\$0.31	\$4.14	\$4.55	\$3.14	\$3.14	\$0.09	\$0.09	\$4.00	\$4.00	\$0.17	\$0.17
Rule 106.H and 106.N Firms Clearing Non-Equity Member Firms	EPF EFR Block BTIC TAS	\$7.63	\$7.63	\$8.15	\$6.40	\$6.40	\$1.40	\$1.40	\$0.47	\$0.47	\$5.13	\$6.00	\$4.63	\$4.63	\$0.14	\$0.14	\$6.00	\$6.00	\$0.22	\$0.22
	Exercise Assign Future From	\$2.25	\$2.25	\$2.25	\$2.25	\$2.25	\$0.53	\$0.53	\$0.21	\$0.21	\$1.37	\$1.37	\$1.37	\$1.37	\$0.06	\$0.06	\$2.05	\$2.05	\$0.10	\$0.10
	Globex	\$7.50	\$7.50	\$8.25	\$5.00	\$5.00	\$1.15	\$1.15	\$0.35	\$0.35	\$5.50	\$6.05	\$4.00	\$4.00	\$0.10	\$0.10	\$5.00	\$5.00	\$0.20	\$0.20
	Globex - BTIC TAS	\$9.50	\$9.50	\$10.00	\$7.50	\$7.50	\$1.70	\$1.70	\$0.53	\$0.53	\$7.83	\$8.00	\$7.33	\$7.33	\$0.15	\$0.15	N/A	N/A	N/A	N/A
International Incentive Program (IIP) Participants International Volume Incentive Program (VIP) Participants (For other than Globex and where N/A - See Non-Members) Latin American Fund Manager Incentive Program (FMIP) Participants (For other than Globex and where N/A - See Non-Members) Members Trading Outside of Division (For other than Globex During ETH and where N/A - See Non-Members)	Globex - Outrights	\$7.50	\$7.50	\$8.25	\$5.00	\$5.00	\$1.15	\$1.15	\$0.35	\$0.35	\$5.50	\$6.05	\$4.00	\$4.00	\$0.10	\$0.10	\$5.00	\$5.00	\$0.20	\$0.20
	Globex - Spreads	\$9.50	\$9.50	\$10.00	\$7.50	\$7.50	\$1.70	\$1.70	\$0.53	\$0.53	\$7.83	\$8.00	\$7.33	\$7.33	\$0.15	\$0.15	N/A	N/A	N/A	N/A
	Globex - BTIC TAS	\$7.00	\$7.00	\$7.70	\$4.75	\$4.75	\$1.06	\$1.06	\$0.34	\$0.34	\$5.10	\$5.60	\$3.85	\$3.85	\$0.09	\$0.09	\$4.90	\$4.90	\$0.20	\$0.20
	Globex - During ETH Only	\$2.50	\$2.55	\$2.55	\$2.50	\$2.55	\$0.58	\$0.63	\$0.18	\$0.23	\$1.50	\$1.55	\$1.50	\$1.55	\$0.05	\$0.07	\$2.50	\$2.55	\$0.10	\$0.11
Non-Members	Delivery	\$2.50	\$2.55	\$2.55	\$2.50	\$2.55	\$0.58	\$0.63	\$0.18	\$0.23	\$1.50	\$1.55	\$1.50	\$1.55	\$0.05	\$0.07	\$2.50	\$2.55	\$0.10	\$0.11
	Globex - Outrights	\$7.50	\$7.50	\$8.25	\$5.00	\$5.00	\$1.15	\$1.15	\$0.35	\$0.35	\$5.50	\$6.05	\$4.00	\$4.00	\$0.10	\$0.10	\$5.00	\$5.00	\$0.20	\$0.20
	Globex - Spreads	\$9.50	\$9.50	\$10.00	\$7.50	\$7.50	\$1.70	\$1.70	\$0.53	\$0.53	\$7.83	\$8.00	\$7.33	\$7.33	\$0.15	\$0.15	\$7.50	\$7.50	\$0.30	\$0.30
	EPF EFR Block BTIC TAS	\$2.55	\$2.55	\$2.55	\$2.55	\$2.55	\$0.63	\$0.63	\$0.23	\$0.23	\$1.55	\$1.55	\$1.55	\$1.55	\$0.07	\$0.07	\$2.55	\$2.55	\$0.11	\$0.11

- The Facilitation Fee for **CBOT & CME EQUITY FUTURES & OPTIONS** and **CME CRYPTOCURRENCY FUTURES & OPTIONS** will be adjusted as follows:

Facilitation Fee	
CURRENT	NEW
\$0.40	\$0.85

- Delivery Fees for **CME FX FUTURES & OPTIONS** will be adjusted to match Exercise|Assignment|Future From Fees as follows:

	Venue/Transaction Type	CURRENT	NEW	CURRENT	NEW	CURRENT	NEW
		FX		E-mini FX		E-micro FX	
		Futures & Options	Futures & Options	Futures	Futures	Futures	Futures
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	\$0.12	\$0.04	\$0.09	\$0.02	\$0.07
	Exercise Assign Future From	\$0.12	\$0.12	\$0.09	\$0.09	\$0.07	\$0.07
Rule 106.D Lessees Rule 106.F Employees	Delivery	\$0.27	\$0.32	\$0.15	\$0.20	\$0.02	\$0.07
	Exercise Assign Future From	\$0.32	\$0.32	\$0.20	\$0.20	\$0.07	\$0.07
Rule 106.H and 106.N Firms Clearing Non-Equity Member Firms	Delivery	\$0.45	\$0.50	\$0.25	\$0.30	\$0.04	\$0.09
	Exercise Assign Future From	\$0.50	\$0.50	\$0.30	\$0.30	\$0.09	\$0.09
Non-Members	Delivery	\$0.60	\$0.65	\$0.35	\$0.40	\$0.06	\$0.11
	Exercise Assign Future From	\$0.65	\$0.65	\$0.40	\$0.40	\$0.11	\$0.11

- The Facilitation Fee for **CME FOREIGN EXCHANGE FUTURES & OPTIONS** will be adjusted as follows:

Facilitation Fee	
CURRENT	NEW
\$0.40	\$0.85

- Member & Non-Member Transaction Fees for **CBOT TREASURY OPTIONS** will be adjusted as follows:

				CURRENT	NEW	
Type	Account Owner	Trading Rights of Individual Executing Trade	Venue/ Transaction Type	Treasury Options	Treasury Options	
1	Individual Members	Member Account Owner	Globex	\$0.14	\$0.14	
			Globex TAS	N/A	N/A	
			EFP EFR BTIC	\$0.89	\$0.89	
	Individual Delegates	Delegate Account Owner	Block		\$0.49	
			Globex	\$0.27	\$0.27	
			Globex TAS	N/A	N/A	
			EFP EFR BTIC	\$1.02	\$1.02	
			Block		\$0.62	
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	\$0.14	\$0.14	
			Globex TAS	N/A	N/A	
			EFP EFR BTIC	\$0.89	\$0.89	
		Non-Member	Block		\$0.49	
			Globex	\$0.23	\$0.23	
			Globex TAS	N/A	N/A	
	Rule 106.S Family of Funds Equity Member Firms	Member, Delegate or Non-Member	EFP EFR BTIC	\$0.89	\$0.89	
			Block		\$0.49	
			Globex	\$0.23	\$0.23	
				Globex TAS	N/A	N/A
				EFP EFR BTIC	\$0.89	\$0.89
				Block		\$0.49
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	\$0.32	\$0.32	
			Globex TAS	N/A	N/A	
			EFP EFR BTIC	\$1.02	\$1.02	
			Block		\$0.62	
	Individual Delegates (Other Member/Delegate executing trade) Rule 106.I Affiliate Trading Member Firms (w/ a leased seat)	Member, Delegate or Non-Member	Globex	\$0.45	\$0.45	
			Globex TAS	N/A	N/A	
			EFP EFR BTIC	\$1.17	\$1.17	
			Block		\$0.77	
	Rule 106.S Family of Funds Trading Member Firms	Member, Delegate or Non-Member	Globex	\$0.32	\$0.32	
			Globex TAS	N/A	N/A	
			EFP EFR BTIC	\$1.02	\$1.02	
			Block		\$0.62	
	Rule 106.R Electronic Corporate Member Firms (For Other than Globex - See Non-Members)	Member, Delegate or Non-Member	Globex	\$0.45	\$0.45	
			Globex TAS			
			Globex BTIC	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	\$0.54	\$0.54	
			Globex TAS	N/A	N/A	
	Latin American Fund Manager Incentive Program (FMIP) (For Other than Globex - See Non-Members)	Member, Delegate or Non-Member	Globex	\$0.58	\$0.58	
			Globex TAS	N/A	N/A	
	Non-Members	N/A	Globex	\$0.85	\$0.85	
			Globex TAS	N/A	N/A	
			EFP EFR BTIC	\$1.41	\$1.41	
			Block		\$1.01	

- Volume discounts on Transaction Fees for **CBOT TREASURY FUTURES & OPTIONS** will be adjusted as follows:

U.S Treasury (Non-Member Execution)															
CURRENT															
Type	Account Owner	Platform	Trading Rights of Individual Executing Trade	Futures			Options			Futures			Options		
				Monthly Average Daily Threshold (sides)	Exchange Fee Rate	Exchange Fee Discount	Monthly Average Daily Threshold (sides)	Exchange Fee Rate	Exchange Fee Discount	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 Family of Funds	Electronic	Non-Member Member, Delegate or Non-Member	0 - 15,000	\$0.24	none	0 - 3,000	\$0.23	none	0 - 20,000	\$0.24	none	0 - 5,000	\$0.23	none
				15,001 - 30,000	\$0.21	\$0.03	3,001 - 6,000	\$0.20	\$0.03	20,001 - 40,000	\$0.21	\$0.03	5,001 - 10,000	\$0.20	\$0.03
				30,001 - 45,000	\$0.19	\$0.05	6,001 - 9,000	\$0.18	\$0.05	40,001 - 60,000	\$0.19	\$0.05	10,001 - 15,000	\$0.18	\$0.05
				> 45,000	\$0.17	\$0.07	> 9,000	\$0.16	\$0.07	> 60,000	\$0.17	\$0.07	> 15,000	\$0.16	\$0.07

- Volume discounts on Transaction Fees for **CBOT FED FUND FUTURES** will be adjusted as follows:

				Fed Fund (Non-Member Execution)											
				CURRENT						NEW					
				Futures			Options			Futures			Options		
Type	Account Owner	Platform	Trading Rights of Individual Executing Trade	Monthly Average Daily Threshold (sides)	Exchange Fee Rate	Exchange Fee Discount	Monthly Average Daily Threshold (sides)	Exchange Fee Rate	Exchange Fee Discount	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	0 - 5,000	\$0.36	none	0 - 3,000	\$0.36	none
				3,001 - 6,000	\$0.31	\$0.05	3,001 - 6,000	\$0.31	\$0.05	5,001 - 10,000	\$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	10,001 - 15,000	\$0.26	\$0.10	6,001 - 9,000	\$0.26	\$0.10
				> 9,000	\$0.21	\$0.15	> 9,000	\$0.21	\$0.15	> 15,000	\$0.21	\$0.15	> 9,000	\$0.21	\$0.15
	Family of Funds	Electronic	Member, Delegate or Non-Member												

- Delivery Fees will be adjusted to match Exercise|Assignment|Future From Fees, and Member Transaction Fees for **CME INTEREST RATE FUTURES** will be adjusted as follows:

	CURRENT				NEW			
	Venue/Transaction Type		Interest Rate Futures		Venue/Transaction Type		Interest Rate Futures	
			Front Months	Back Months			All Months	
Individual Members	Open Outcry Delivery		\$0.09		Open Outcry		\$0.19	
Clearing Equity Member Firms	Globex		\$0.19	\$0.14	Globex		\$0.19	
Rule 106.J Equity Member Firms & Rule 106.J Qualified Subsidiaries	EFP EFR Block		\$0.29	\$0.24	EFP EFR Block		\$0.29	
Rule 106.I Member Firms & Rule 106.I Qualified Affiliates	Exercise Assign Future From		\$0.14		Delivery Exercise Assign Future From		\$0.14	
Rule 106.S Member Approved Funds	Open Outcry Delivery		\$0.30		Open Outcry		\$0.30	
Rule 106.D Lessees	Globex		\$0.37	\$0.32	Globex		\$0.37	
Rule 106.F Employees	EFP EFR Block		\$0.50	\$0.45	EFP EFR Block		\$0.50	
	Exercise Assign Future From		\$0.35		Delivery Exercise Assign Future From		\$0.35	
Rule 106.R Electronic Corporate Member (For other than Globex EFP EFR Block - See Non-Members)	Globex		\$0.49	\$0.44	Globex		\$0.49	
	EFP EFR Block		\$0.90	\$0.85	EFP EFR Block		\$0.90	
Rule 106.H and 106.N Firms	Open Outcry Delivery		\$0.49		Open Outcry		\$0.49	
Clearing Non-Equity Member Firms	Globex		\$0.49	\$0.44	Globex		\$0.49	
	EFP EFR Block		\$0.69	\$0.64	EFP EFR Block		\$0.69	
	Exercise Assign Future From		\$0.54		Delivery Exercise Assign Future From		\$0.54	
International Incentive Program (IIP) Participants	Open Outcry Delivery		\$0.50		Open Outcry		\$0.50	
International Volume Incentive Program (IVIP) Participants	Globex		\$0.50		Globex		\$0.50	
	EFP EFR Block		\$1.35	\$1.05	EFP EFR Block		\$1.35	
	Exercise Assign Future From		\$0.75		Delivery Exercise Assign Future From		\$0.75	
Latin American Fund Manager Incentive Program (FMIP) Participants	Open Outcry Delivery		\$0.70		Open Outcry		\$0.70	
	Globex		\$0.83	\$0.78	Globex		\$0.83	
	EFP EFR Block		\$1.35	\$1.05	EFP EFR Block		\$1.35	
	Exercise Assign Future From		\$0.75		Delivery Exercise Assign Future From		\$0.75	
Members Trading Outside of Division (For other than Globex During ETH - See Non-Members)	Globex - During ETH Only		\$0.80	\$0.75	Globex - During ETH Only		\$0.80	
Non-Members	Open Outcry Delivery		\$0.70		Open Outcry		\$0.70	
	Globex		\$1.25	\$0.95	Globex		\$1.25	
	Globex - Bundles		\$0.80		Globex - Bundles (2)		\$0.80	
	EFP EFR Block		\$1.35	\$1.05	EFP EFR Block		\$1.35	
	Exercise Assign Future From		\$0.75		Delivery Exercise Assign Future From		\$0.75	

- Volume Discounts on Transaction Fees for **CME INTEREST RATE FUTURES & OPTIONS** will be adjusted as follows:

Member Firms, Individual Members & Non-Members	CURRENT				NEW			
	Interest Rate Futures		Interest Rate Options		Interest Rate Futures		Interest Rate Options	
	Average Daily Volume Threshold (Sides)	Exchange Fee Discount	Average Daily Volume Threshold (Sides)	Exchange Fee Discount	Average Daily Volume Threshold (Sides)	Exchange Fee Discount	Average Daily Volume Threshold (Sides)	Exchange Fee Discount
Eligible Participants								
Individual Members / Clearing Members	0 - 30,000	none	0 - 15,000	none	0 - 40,000	none	0 - 22,500	none
Rule 106.J Equity Member Firms / Rule 106.I Members	30,001 - 60,000	\$0.02	15,001 - 30,000	\$0.02	40,001 - 70,000	\$0.02	22,501 - 45,000	\$0.02
Rule 106.S Member Approved Funds	60,001 - 90,000	\$0.04	30,001 - 60,000	\$0.04	70,001 - 100,000	\$0.04	45,001 - 90,000	\$0.04
Rule 106.D Lessees / Rule 106.F Employees	> 90,000	\$0.06	> 60,000	\$0.06	> 100,000	\$0.06	> 90,000	\$0.06
Rule 106.H and 106.N Firms (Open Outcry Only)								
Customers of Member Firms (Non-Members)								

- **Member & Non-Member Transaction Fees for COMEX CLEARED OTC LONDON FORWARDS will be adjusted as follows:**

Cleared OTC London Gold Forwards (GBC)				
Tier	Current	New	Current	New
	Member	Member	Non-Member	Non-Member
T+1 (tomorrow), T+2 (spot), T+3	0.001	0.0015	0.0015	0.0033
T+4 to 2 months (from spot)	0.005	0.0075	0.0075	0.0165
2 months to 6 months	0.007	0.0105	0.0105	0.0231
6 months to 10 years	0.01	0.015	0.015	0.033

Cleared OTC London Silver Forwards (LSF)				
Tier	Current	New	Current	New
	Member	Member	Non-Member	Non-Member
T+1 (tomorrow), T+2 (spot), T+3	0.00002	0.00003	0.00003	0.00007
T+4 to 2 months (from spot)	0.0001	0.00015	0.00015	0.00033
2 months to 6 months	0.00014	0.00021	0.00021	0.00046
6 months to 10 years	0.0002	0.0003	0.0003	0.00065

- **The Position Transfer Fee for CBOT, CME, NYMEX & COMEX EVENT CONTRACTS will be adjusted as follows:**

Position Transfer Fee	
CURRENT	NEW
\$0.10	\$0.00

The CFTC will be notified during the week of October 5, 2026 via the weekly notification procedures set forth in Part 40 of the CFTC Regulations.

Please refer questions on this subject to:

- o For media inquiries: news@cmegroup.com +1 312-930-3193
- o For customer fee inquiries: EFSAdmin@cmegroup.com +1 312-648-5470