

Special Executive Report

DATE: July 27, 2018

SER#: 8192

SUBJECT: **Increase of CBOT Exchange Transaction Fee Schedule for Five (5) Bloomberg Commodity Index Futures and Swaps Contracts Effective August 13, 2018**

Effective Monday, August 13, 2018, The Board of Trade of the City of Chicago, Inc. ("CBOT" or "Exchange") will increase the Exchange transaction fee schedule for the following five (5) Bloomberg Commodity futures and swaps contracts as more specifically described in the tables below.

Contract Title	CBOT Rulebook Chapter	Clearing Code	CME Globex Code
Bloomberg Commodity Index Futures	29	70	AW
Bloomberg Roll Select Commodity Index Futures	29D	DRS	DRS
Bloomberg Commodity Index – 2 Month Forward Swaps (Cleared OTC)	29B	DG2	--
Bloomberg Commodity Index – 3 Month Forward Swaps (Cleared OTC)	29C	DG3	--
Bloomberg Commodity Index Swaps (Cleared OTC)	29A	DGS	--

- **For Non-Members, including those participating in the International Volume Incentive Program (IVIP), the International Incentive Program (IIP), the Latin American Fund Manager Incentive Program (FMIP), the Central Bank Incentive Program (CBIP), or the Emerging Markets Bank Incentive Program (EMBIP),** exchange fees for shall be amended as follows:

Type	Account Owner	Venue/ Transaction Type	Bloomberg Roll Select CI (DRS)		Bloomberg Commodity Index (70)		Bloomberg CI 2 & 3 Month Forward (DG2 & DG3)	
			Futures		Futures		Swaps	
			CURRENT	**New**	CURRENT	**New**	CURRENT	**New**
5	International Incentive Program (IIP) International Volume Incentive Program (IVIP) (For other than Globex - See Non-Members)	Globex	\$1.00	\$1.01	\$0.06	\$0.07	\$1.00	\$1.01
	Central Bank Incentive Program (CBIP) Emerging Markets Bank Incentive Program (EMBIP) Latin American Fund Manager Incentive Program (FMIP) (For other than Globex - See Non-Members)	Globex	\$1.00	\$1.01	\$0.06	\$0.07	\$1.00	\$1.01
	Non-Members	Globex	\$1.00	\$1.01	\$0.06	\$0.07	\$1.00	\$1.01
		EFP EFR Block	\$1.50	\$1.51	\$1.31	\$1.32	\$1.00	\$1.01

- Bloomberg Commodity Index Swaps (Cleared Only) (DGS)

– *For all Account Owners*, exchange fees shall be amended as follows:

Type	Account Owner	Trading Rights of Individual Executing Trade	Venue/ Transaction Type	Bloomberg Commodity Index Swaps (DGS)		
				Swaps (Cleared OTC)		
				CURRENT	**New**	
1	Individual Members	Member Account Owner		\$0.50	\$1.31	
	Individual Delegates	Delegate Account Owner		\$0.50	\$1.31	
EQUITY MEMBERS (Individual Equity Members, Clearing Equity Member Firms and Equity Member Firms)						
2	Rule 106.J Equity Member Firms	Member or Delegate	EFP EFR Block	\$0.50	\$1.31	
	Rule 106.I Affiliate Equity Member Firms			\$0.50	\$1.31	
	Individual Equity Members (Other Member/Delegate executing the trade)	Non-Member		\$0.50	\$1.31	
	Clearing Equity Member Firms			\$0.50	\$1.31	
	Rule 106.I Affiliate Membership Umbrella - Qualified Affiliate		\$0.50	\$1.31		
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)	N/A	EFP EFR Block	\$0.50	\$1.31	
	Clearing Non-Equity Member Firms			\$0.50	\$1.31	
	Rule 106.H Member Firms			\$0.50	\$1.31	
	Rule 106.I Affiliate Trading Member Firms (w/ an owned seat)			\$0.50	\$1.31	
	Individual Delegates (Other Member or Delegate executing the trade)			\$0.50	\$1.31	
	Rule 106.I Affiliate Trading Member Firms (w/ a leased seat)			\$0.50	\$1.31	
5						
5	Non-Members	N/A	EFP EFR Block	\$0.50	\$1.32	