



Special Executive Report

DATE: March 28, 2019

SER#: 8361

SUBJECT: **Determination of Facilitation Fee for CME and CBOT Interest Rate Products**

Facilitation Fees apply to trades executed using the CME Group facilitation services of the Global Command Center ("GCC"). Previously, Chicago Mercantile Exchange Inc. ("CME") and The Board of Trade of the City of Chicago, Inc. ("CBOT") (collectively, the "Exchanges") implemented a fee waiver in connection with Facilitation Fees for the Exchanges' interest rate products until March 31, 2019.

The Exchanges have determined not to apply a Facilitation Fee for the Exchanges' interest rate products on an on-going basis.

Inquires regarding the aforementioned may be directed to:
CME Group Exchange Fee Team at EFSAdmin@cmegroup.com or 312-648-5470