



Special Executive Report

DATE: January 7, 2022
SER#: 8901
SUBJECT: **CBOT Treasury Futures Trading at Settlement (TAS) Transaction Fee Amendments Effective February 1, 2022**

Effective February 1, 2022, The Board of Trade of the City of Chicago, Inc. ("CBOT") will adjust non-member transaction fees for **CBOT Treasury Futures Trading at Settlement (TAS)** transacted on CME Globex electronic trading platform ("CME Globex") as shown in the table below:

Type	Account Owner	Venue/ Transaction Type	Current					New				
			Treasury Futures					Treasury Futures				
			2YR 3YR	5YR	10YR Ultra 10YR	30YR	Ultra Bond	2YR 3YR	5YR	10YR Ultra	30YR	Ultra Bond
5	Non-Members (Including: Emerging Markets Bank Incentive Program (EMBIP))	CME Globex	\$0.60	\$0.65	\$0.75	\$0.80	\$0.85	\$0.60	\$0.65	\$0.75	\$0.80	\$0.85
		CME Globex TAS	\$1.21					\$0.60	\$0.65	\$0.75	\$0.80	\$0.85
		EFP EFR Block	\$1.21					\$1.21				

Please refer questions on this subject to:

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