



Special Executive Report

S-6630

April 12, 2013

KCBT WHEAT CALENDAR SWAPS AND REPORTING OF EFRP TRANSACTIONS IN KCBT WHEAT FUTURES AND OPTIONS AVAILABLE ON CME CLEARPORT

Beginning Monday, April 15, 2013, positions in cleared-only KCBT Wheat Calendar swaps may be entered into CME Clearing via CME ClearPort or CME Front End Clearing. Additionally, EFRP transactions in KCBT Wheat futures and options may also be reported through CME ClearPort or CME Front End Clearing.

Fees for KCBT Wheat Calendar swaps will be as follows:

Account Type	Platform	Wheat Calendar Swaps
KCBT Permit Holders	ClearPort	\$2.00
KCBT Permit Delegates	ClearPort	\$2.00
CME & CBOT Equity Members	ClearPort	\$2.00*
CME & CBOT Non-Equity Members & Delegates	ClearPort	\$2.25**
Non-Members	ClearPort	\$2.50

* Includes CBOT Individual Members and Equity Members (Individual Equity members, Clearing Firms, and Equity Firms)

** Includes CBOT Individual Non-Equity Members and Non-Equity Member Firms

Surcharges	Wheat Calendar Swaps
ClearPort Facilitation Desk*	\$0.00

*Facilitation Fee will be waived through November 30, 2013

Information regarding registering and using CME ClearPort is available at www.cmegroup.com/clearport.

Questions may be directed to Candice Graham (312-930-3365 or Candice.Graham@CMEGroup.com) or Fred Seamon (312-634-1587 or Fred.Seamon@CMEGroup.com).