### CBOT Agricultural Product Fee Schedules as of October 14, 2024

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						Mini-sized	Chgo Wheat	Couloos				Australian
		Trading Rights of				Ag, Blacksea		Soybean	ICSO Calendar			Wheat
		Individual	Venue/	Agricultural	Agricultural	Wheat/Corn	European	Crush	Spread	Fertilizer	Fertilizer	Calendar
Туре	Account Owner	Executing Trade	Transaction Type	Futures	Options	Fut & Opt	Future	Options	Options	Future	Option	Future
			Globex	\$0.28 (1)	\$0.29	\$0.23	\$1.20	\$1.53	\$0.37	\$3.50	\$4.50	
		Member Account	Globex TAS	\$0.38	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Individual Members	Owner	EFP EFR	\$1.10 \$1.40	\$1.10 \$1.40	\$1.07 \$1.37	N/A \$2.32	\$1.55 \$2.85	\$1.19 \$1.49	\$4.00	\$5.00	\$1.00
		Owner	Block	\$1.40	\$1.40	\$1.37	\$2.32 \$2.12	\$2.50	\$1.34	\$4.00	\$5.00	
1			Block TAS	\$1.30	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
-			Globex	\$0.35	\$0.35	\$0.30	\$1.27	\$1.70	\$0.64	\$4.00	\$5.00	
		Delegate Account	Globex TAS	\$0.45	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Individual Delegates	Owner	EFP EFR	\$1.25 \$1.55	\$1.25 \$1.55	\$1.22 \$1.52	N/A \$2.47	\$1.70 \$3.00	\$1.49 \$1.79	\$4.50	\$5.50	\$1.00
		Owner	Block	\$1.35	\$1.35	\$1.30	\$2.27	\$2.75	\$1.64	\$4.50	\$5.50	
			Block TAS	\$1.45	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	EQUITY MEMBERS (Individual Equity Members, Clearing Equity Member	Firms and Equity Memb	er Firms)	-	-							
			Globex	\$0.28 (1)	\$0.29	\$0.23	\$1.20	\$1.53	\$0.37	\$3.50	\$4.50	
			Globex TAS	\$0.38	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
		Member or Delegate	EFP	\$1.10	\$1.10	\$1.07	N/A	\$1.55	\$1.19	4	47.00	\$1.00
1	Rule 106.J Equity Member Firms		EFR	\$1.40	\$1.40	\$1.37 \$1.17	\$2.32	\$2.85	\$1.49	\$4.00	\$5.00	
	Rule 106.I Affiliate Equity Member Firms		Block Block TAS	\$1.20 \$1.30	\$1.20 N/A	N/A	\$2.12 N/A	\$2.50 N/A	\$1.34 N/A	N/A	N/A	
1	Individual Equity Members (Other Member/Delegate executing trade)		Globex	\$0.51	\$0.51	\$0.46	\$1.30	\$1.50	\$0.96	\$3.50	\$4.50	
1	Clearing Equity Member Firms		Globex TAS	\$0.61	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2	Rule 106.I Affiliate Membership Umbrella - Qualified Affiliate	Non-Member	EFP	\$1.10	\$1.10	\$1.07	N/A	\$1.55	\$1.19	¢ 4 00	65 AA	\$1.00
			EFR	\$1.40	\$1.40	\$1.37	\$2.32	\$2.85	\$1.49	\$4.00	\$5.00	
			Block	\$1.20	\$1.20 N/A	\$1.17 N/A	\$2.12 N/A	\$2.50	\$1.34	N/A N	NI/A	
		Block TAS \$1.30 N/A N/A N/A   Globex \$0.51 \$0.46 \$1.30 \$1.50	N/A \$0.96	\$3.50	N/A \$4.50							
	Rule 106.S. Family of Funds Equity Member Firms	Globex TAS \$0.61 N/A N/A N/A		N/A	N/A	N/A	N/A					
		Member, Delegate	EFP	\$1.10	\$1.10	\$1.07	N/A	\$1.55	\$1.19			\$1.00
		or Non-Member	EFR	\$1.40	\$1.40	\$1.37	\$2.32	\$2.85	\$1.49	\$4.00	\$5.00	ŶĨĨŨŨ
			Block Block TAS	\$1.20 \$1.30	\$1.20 N/A	\$1.17 N/A	\$2.12 N/A	\$2.50 N/A	\$1.34 N/A	N/A	N/A	
	TRADING MEMPERS (Individual New Equity Members, Cleaving New Equi	w Momboy Firms and N			N/A	- N/6			N/A			
	TRADING MEMBERS (Individual Non-Equity Members, Clearing Non-Equi	ty Member Firms and M	Globex	\$0.81	\$0.81	\$0.66	\$1.40	\$1.61	\$1.56	\$4.00	\$5.00	
	Individual Non-Equity Members (Other Member/Delegate executing trade)		Globex TAS	\$0.91	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Clearing Non-Equity Member Firms	Member, Delegate	EFP	\$1.21	\$1.21	\$1.21	N/A	\$1.61	\$1.41			\$1.00
	Rule 106.H Member Firms	or Non-Member	EFR   Block	\$1.81	\$1.81	\$1.66	\$2.40	\$2.91	\$2.56	\$4.50	\$5.50	
	Rule 106.I Affiliate Trading Member Firms (w/ an owned seat)		Block TAS	\$1.91	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2			Globex	\$0.96	\$0.96	\$0.81	\$1.45	\$1.76	\$1.86	\$4.00		\$5.00
3	Individual Delegates (Other Member/Delegate executing trade)	Member, Delegate	Globex TAS EFP	\$1.06 \$1.36	N/A \$1.36	N/A \$1.36	N/A N/A	N/A \$1.76	N/A \$1.71	N/A	N/A	\$1.00
	Rule 106.I Affiliate Trading Member Firms (w/ a leased seat)	or Non-Member	EFR Block	\$1.96	\$1.96	\$1.81	\$2.45	\$3.06	\$2.86	\$4.50	\$5.50	<b>91.00</b>
			Block TAS	\$2.06	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
			Globex	\$0.81	\$0.81	\$0.66	\$1.40	\$1.61	\$1.56	\$4.00	\$5.00	
	Rule 106.S. Family of Funds Trading Member Firms	Member, Delegate	Globex TAS EFP	\$0.91	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1.00
	Tale 100.3. Fairing of Fairing Mathing Methods Friting	or Non-Member	EFP EFR Block	\$1.21 \$1.81	\$1.21 \$1.81	\$1.21 \$1.66	N/A \$2.40	\$1.61 \$2.91	\$1.41 \$2.56	\$4.50	\$5.50	\$1.00
			Block TAS	\$1.91	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Rule 106.R Electronic Corporate Member Firms	Member, Delegate	Globex	\$0.96	\$0.96	\$0.81	\$1.45	\$7.01	\$1.86	\$4.50	\$5.50	
4	(For other than Globex - See Non-Members)	or Non-Member	Globex TAS	\$1.06	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1.25
-				1				,	,			
	International Incentive Program (IIP)	Member, Delegate	Globex -Excluding	\$1.11	\$1.11	\$0.90	\$1.00	\$7.01	\$2.06	\$4.50	\$5.50	\$1.25
1	International Volume Incentive Program (IVIP)	or Non-Member	Globex TAS	\$1.11	\$1.11	\$0.90	\$1.90	\$7.01	ş2.00	Ş4.5U	ş5.50	ş1.25
1	(For other than Globex - See Non-Members)											
F	Latin American Fund Manager Incentive Program (FMIP) (For other than Glober - See Non-Members)	Member, Delegate	Globex -Excluding	\$1.78	\$1.78	\$1.03	\$1.90	\$7.01	\$3.84	\$4.50	\$5.50	\$1.25
5	(For other than Globex - See Non-Members)	or Non-Member	Globex TAS Globex	\$2.10	\$2.10	\$1.03	\$1.90	\$7.01	\$3.84	\$4.50	\$5.50	
1			Globex TAS	\$2.10	\$2.10 N/A	\$1.03 N/A	\$1.90 N/A	\$7.01 N/A	53.84 N/A	34.50 N/A	\$5.50 N/A	
	Non-Members	N/A	EFP	\$1.50	\$1.50	\$1.44	N/A	\$7.01	\$2.31	\$5.00	\$6.00	\$1.25
			EFR   Block	\$2.95	\$2.95	\$2.03	\$2.75	\$10.00	\$4.84	•	•	
			Block TAS	\$3.05	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
			Globex	\$0.41	\$0.41	\$0.66						
	CMACE Permit Holders	Member, Delegate	Globex TAS EFP	\$0.51 \$1.25	N/A \$1.25	N/A \$1.15						
6	(For Rough Rice & Mini-Sized Products Only; For All Other Products - See Non-Members)	or Non-Member	EFR	\$1.55	\$1.55	\$1.45	N/A	N/A	N/A	N/A	N/A	N/A
1		Block	Block	\$1.41	\$1.41	\$1.66						
			Block TAS	\$1.51	N/A	N/A						
	CBOT Agricultural Product Notes ain & Oilseed Futures, the CME Globex transaction fee rate for Individual Members (executed by Member Account Owner) and Equity Members (executed by a Member or Delegate) in contracts beyond											

(1) Grain & Oilseed Futures, the CME Globex transaction fee rate for Individual Members (executed by Member Account Owner) and Equity Members (executed by a Member or Delegate) in contracts beyond the fourth month will be discounted by \$0.04. Products included are C (Corn), S (Soybean), W (Wheat), KW (KC HRW Wheat), 07 (Soybean Oil) and 06 (Soybean Meal).

### CBOT Equity Index Product Fee Schedules as of October 14, 2024

		Trading Rights of Individual	Venue/	E-mini Dow & DJ U.S. Real Estate	Micro E-mini Dow	Executed with <24 months	AIR Total Return I Executed with 24-59 months	ndex Futures Executed with 60+ months		
Тур	Account Owner	Executing Trade	Transaction Type	Futures & Options	Futures	to expiration	to expiration	to expiration		
	Individual Members	Member Account	Globex	\$0.16	\$0.08	\$1.95	\$3.90	\$7.80		
1		Owner	EFP EFR Block BTIC TMAC <sup>(1)</sup>	\$1.95	\$0.19	<b>\$1.55</b>	<i>\$</i> 5.50	\$7.00		
1 -		Delegate Account	Globex	\$0.31	\$0.11	44.44		40.01		
	Individual Delegates	Owner	EFP EFR Block BTIC TMAC (1)	\$2.01	\$0.20	\$2.01	\$4.02	\$8.04		
	EQUITY MEMBERS (Individual Equity Members, Clearing Equity Member Firm	s and Equity Member I	Firms)							
			Globex	\$0.16	\$0.08	Í.				
	Rule 106.J Equity Member Firms Rule 106.I Affiliate Equity Member Firms	Member or Delegate	EFP EFR Block BTIC TMAC (1)	\$1.95	\$0.19	\$1.95	\$3.90	\$7.80		
	Individual Equity Members (Other Member/Delegate executing the trade)			•						
2	Clearing Equity Member Firms		Globex	\$0.31	\$0.11	40.04	<b>*</b> • • • •	40.04		
	Rule 106.I Affiliate Membership Umbrella - Qualified Affiliate	Non-Member	EFP EFR Block BTIC TMAC <sup>(1)</sup>	\$2.01	\$0.20	\$2.01	\$4.02	\$8.04		
		Member, Delegate or	Globex	\$0.31	\$0.10					
	Rule 106.S. Family of Funds Equity Member Firms	Non-Member	EFP EFR Block BTIC TMAC (1)	\$2.01	\$0.20	\$2.01	\$4.02	\$8.04		
	TRADING MEMBERS (Individual Non-Equity Members, Clearing Non-Equity Member Firms and Non-Equity Member Firms)									
	Individual Non-Equity Members (Other Member/Delegate executing the trade)	Member, Delegate or	Globex	\$0.35	\$0.13		\$4.06			
	Clearing Non-Equity Member Firms	Non-Member	Globex	çoios	<i><b>Q</b></i> <b>0.13</b>	\$2.03		\$8.12		
	Rule 106.H Member Firms		EFP EFR Block BTIC TMAC <sup>(1)</sup>	\$2.03	\$0.21	<b>T</b> =	•	<i>v</i> 0.12		
3	Rule 106.I Affiliate Trading Member Firms (w/ an owned seat)		Globex	\$0.54	\$0.13					
	Individual Delegates (Other Member or Delegate executing the trade) Rule 106.I Affiliate Trading Member Firms (w/ a leased seat)	Member, Delegate or Non-Member		· · · · ·	•	\$2.05	\$4.10	\$8.20		
	Kule 100.1 Anniate Trading Member Firms (w/ a leased seat)		EFP EFR Block BTIC TMAC <sup>(1)</sup>	\$2.05	\$0.21					
	Rule 106.S. Family of Funds Trading Member Firms	Member, Delegate or	Globex	\$0.35	\$0.13	\$2.03	\$4.06	\$8.12		
		Non-Member	EFP EFR Block BTIC TMAC <sup>(1)</sup>	\$2.03	\$0.21					
Δ	Rule 106.R Electronic Corporate Member Firms	Member, Delegate or	Globex	\$0.35	\$0.13	\$2.05	\$4.10	\$8.20		
-	(For other than Globex - See Non-Members)	Non-Member	Globex - BTIC   TMAC (1)	\$2.05	n/a	<b>7</b> 00	÷	<b>\$0.20</b>		
	International Incentive Program (IIP)	Member, Delegate or	Globex	\$0.75	\$0.18	ć2 20	¢4.00	ć0 20		
1	International Volume Incentive Program (IVIP) (For other than Globex - See Non-Members)	Non-Member	Globex - BTIC   TMAC (1)	\$2.30	n/a	\$2.30	\$4.60	\$9.20		
5	Latin American Fund Manager Incentie Program (FMIP)	Member, Delegate or	Globex	\$1.16	\$0.24	\$2.30	\$4.60	\$9.20		
1	(For other than Globex - See Non-Members)	Non-Member	Globex - BTIC   TMAC (1)	\$2.30	n/a	Ş2.30	Ş <del>4</del> .00	\$9.20		
1	Non-Members	N/A	Globex	\$1.38	\$0.35	\$2.30	\$4.60	\$9.20		
		,	EFP EFR Block BTIC TMAC <sup>(1)</sup>	\$2.30	\$0.36	<i></i>	÷	<i><b>4</b>5.20</i>		

**CBOT Equity Product Notes** 

(1) BTIC | TMAC rates applies to both Globex and ex-pit BTIC (Basis Trade at Index Close) and TMAC (Trade Market at Close) transactions for E-mini Dow (\$5) Futures and DJ U.S Real Estate via CME Globex.

### CBOT Equity Bloomberg Product Fee Schedules as of October 14, 2024

					Commodity Inde s (70) and Swap		Bloomberg F	toll Select Comm Futures (DRS)	odity Index		
Тур	e Account Owner	Trading Rights of Individual Executing Trade	Venue/ Transaction Type	Executed with <6 months to expiration	Executed with 6-12 months to expiration	Executed with 13+ months to expiration	Executed with <6 months to expiration	Executed with 6-12 months to expiration	Executed with 13+ months to expiration		
		Member Account	Globex	\$0.20	\$0.40	\$0.80	\$0.75	\$1.50	\$3.00		
1	Individual Members	Owner	EFP EFR Block BTIC TMAC (1)	\$0.30	\$0.60	\$1.20	\$1.00	\$2.00	\$4.00		
1	te Brideral Delegation	Delegate Account	Globex	\$0.20	\$0.40	\$0.80	\$0.75	\$1.50	\$3.00		
	Individual Delegates	Owner	EFP EFR Block BTIC TMAC (1)	\$0.30	\$0.60	\$1.20	\$1.00	\$2.00	\$4.00		
	EQUITY MEMBERS (Individual Equity Members, Clearing Equity Member Fir	ms and Equity Member I	Firms)								
	Rule 106.J Equity Member Firms		Globex	\$0.20	\$0.40	\$0.80	\$0.75	\$1.50	\$3.00		
	Rule 106.I Affiliate Equity Member Firms	Member or Delegate	EFP EFR Block BTIC TMAC (1)	\$0.30	\$0.60	\$1.20	\$1.00	\$2.00	\$4.00		
2	Individual Equity Members (Other Member/Delegate executing the trade) Clearing Equity Member Firms		Globex	\$0.20	\$0.40	\$0.80	\$0.75	\$1.50	\$3.00		
	Rule 106.I Affiliate Membership Umbrella - Qualified Affiliate	Non-Member	EFP EFR Block BTIC TMAC <sup>(1)</sup>	\$0.30	\$0.60	\$1.20	\$1.00	\$2.00	\$4.00		
	Rule 106.S. Family of Funds Equity Member Firms	Member, Delegate or	Globex	\$0.20	\$0.40	\$0.80	\$0.75	\$1.50	\$3.00		
	Rule 106.5. Family of Funds Equity Memoer Firms	Non-Member	EFP EFR Block BTIC TMAC (1)	\$0.30	\$0.60	\$1.20	\$1.00	\$2.00	\$4.00		
	TRADING MEMBERS (Individual Non-Equity Members, Clearing Non-Equity Member Firms and Non-Equity Member Firms)										
	Individual Non-Equity Members (Other Member/Delegate executing the trade) Clearing Non-Equity Member Firms	Member, Delegate or	Globex	\$0.32	\$0.64	\$1.28	\$0.75	\$1.50	\$3.00		
3	Rule 106.H Member Firms Rule 106.I Affiliate Trading Member Firms (w/ an owned seat)	Non-Member	EFP EFR Block BTIC TMAC <sup>(1)</sup>	\$0.42	\$0.84	\$1.68	\$1.00	\$2.00	\$4.00		
5	Individual Delegates (Other Member or Delegate executing the trade)	Member, Delegate or	Globex	\$0.32	\$0.64	\$1.28	\$0.75	\$1.50	\$3.00		
	Rule 106.I Affiliate Trading Member Firms (w/ a leased seat)	Non-Member	EFP EFR Block BTIC TMAC (1)	\$0.42	\$0.84	\$1.68	\$1.00	\$2.00	\$4.00		
	Rule 106.S. Family of Funds Trading Member Firms	Member, Delegate or	Globex	\$0.32	\$0.64	\$1.28	\$0.75	\$1.50	\$3.00		
	Rule 100.5. Failing of Funds Trading Member Firms	Non-Member	EFP EFR Block BTIC TMAC (1)	\$0.42	\$0.84	\$1.68	\$1.00	\$2.00	\$4.00		
1	Rule 106.R Electronic Corporate Member Firms	Member, Delegate or	Globex	\$0.32	\$0.64	\$1.28	\$0.75	\$1.50	\$3.00		
4	(For other than Globex - See Non-Members)	Non-Member	Globex - BTIC <sup>(1)</sup>	\$0.42	\$0.84	\$1.68	\$1.00	\$2.00	\$4.00		
	International Incentive Program (IIP) International Volume Incentive Program (IVIP)	Member, Delegate or	Globex	<b>\$0.75</b>	\$1.50	\$3.00	\$1.25	\$2.50	\$5.00		
	(For other than Globex - See Non-Members)	Non-Member	Globex - BTIC (1)	\$0.80	\$1.60	\$3.20	\$1.50	\$3.00	\$6.00		
5	Latin American Fund Manager Incentie Program (FMIP)	Member, Delegate or	Globex	\$0.75	\$1.50	\$3.00	\$1.25	\$2.50	\$5.00		
	(For other than Globex - See Non-Members)	Non-Member	Globex - BTIC (1)	\$0.80	\$1.60	\$3.20	\$1.50	\$3.00	\$6.00		
	Non-Members	N/A	Globex EFP EFR Block BTIC TMAC <sup>(1)</sup>	\$0.75 \$0.80	\$1.50 \$1.60	\$3.00 \$3.20	\$1.25 \$1.50	\$2.50 \$3.00	\$5.00 \$6.00		
				30.00	91.00	<i>33.</i> 20	Ş1.50	<b>33.00</b>	<b>JO.OO</b>		

**CBOT Equity Product Notes** 

(1) BTIC | TMAC rates applies to both Globex and ex-pit BTIC (Basis Trade at Index Close) and TMAC (Trade Market at Close) transactions for Bloomberg Commodity Index Future / Swap via CME Globex.

### CBOT Events Contracts Fee Schedules as of October 14, 2024

Туре	Account Owner	Trading Rights of Individual Executing Trade	Venue/ Transaction Type	Event Contracts
	Individual Members	Member Account Owner	Globex Cash Settlement <sup>(1)</sup>	\$0.03 \$0.10
1	Individual Delegates	Delegate Account Owner	Globex Cash Settlement <sup>(1)</sup>	\$0.09 \$0.15
	EQUITY MEMBERS (Individual Equity Members, Clearing Equity Member Firm	s and Equity Member F	Firms)	
	Rule 106.J Equity Member Firms	Member or Delegate	Globex	\$0.03
_	Rule 106.I Affiliate Equity Member Firms Individual Equity Members (Other Member/Delegate executing the trade)		Cash Settlement <sup>(1)</sup>	\$0.10
2	Clearing Equity Member Firms	Non-Member	Globex	\$0.09
	Rule 106.I Affiliate Membership Umbrella - Qualified Affiliate	Non Member	Cash Settlement <sup>(1)</sup>	\$0.10
	Rule 106.S. Family of Funds Equity Member Firms	Member, Delegate or	Globex	\$0.09
		Non-Member	Cash Settlement <sup>(1)</sup>	\$0.10
	TRADING MEMBERS (Individual Non-Equity Members, Clearing Non-Equity M	ember Firms and Non-	Equity Member Firms)	-
	Individual Non-Equity Members (Other Member/Delegate executing the trade)	Member, Delegate or Non-Member	Globex	\$0.09
3	Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.I Affiliate Trading Member Firms (w/ an owned seat)	Non-Member	Cash Settlement <sup>(1)</sup>	\$0.15
5	Individual Delegates (Other Member or Delegate executing the trade)	Member, Delegate or	Globex	\$0.09
	Rule 106.I Affiliate Trading Member Firms (w/ a leased seat)	Non-Member	Cash Settlement <sup>(1)</sup>	\$0.15
	Rule 106.S. Family of Funds Trading Member Firms	Member, Delegate or	Globex	\$0.09
		Non-Member	Cash Settlement <sup>(1)</sup>	\$0.15
4	Rule 106.R Electronic Corporate Member Firms (For other than Globex - See Non-Members)	Member, Delegate or Non-Member	Globex	\$0.09
<u> </u>		Non-Wember	Cash Settlement <sup>(1)</sup>	\$0.15
	International Incentive Program (IIP) International Volume Incentive Program (IVIP)	Member, Delegate or	Globex	\$0.15
	(For other than Globex - See Non-Members)	Non-Member	Cash Settlement <sup>(1)</sup>	\$0.20
5	Latin American Fund Manager Incentive Program (FMIP)	Member, Delegate or	Globex	\$0.15
	(For other than Globex - See Non-Members)	Non-Member	Cash Settlement <sup>(1)</sup>	\$0.20
	Non-Members	N/A	Globex	\$0.15
		11/0	Cash Settlement <sup>(1)</sup>	\$0.20

#### CBOT Event Contracts Product Notes

(1) Cash Settlement Fee applies only to long in the money and short out of the money contracts. Settlement precisely at a strike will result in puts being treated in-the-money and calls out-of-the-money.

#### CBOT Financial Product Fee Schedules as of October 14, 2024

													,	
		Trading Rights of			Treasury Fu	itures			Micro	Fed Funds	MAC	ERIS		Bloomberg
		Individual	Venue/	2YR 3YR	10YR	20YR	Ultra	Treasury	Treasury	Future &	Swap	Swap	тва	Credit
Туре	Account Owner	Executing Trade	Transaction Type	5YR	Ultra 10YR	30 YR	Bond	Options	Futures	Option	Futures	Futures	Futures	Futures
		Member Account	Globex	\$0.13		\$0.14		\$0.14	\$0.03	\$0.16	\$0.16	\$0.45	\$0.16	\$0.16
	Individual Members	Owner	Globex TAS		\$0.17		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
1		Owner	EFP EFR BTIC Block <sup>(1)</sup>	\$0.87			\$0.89	\$0.12	\$0.86	\$0.16	\$0.45	\$0.45	\$0.45	
Τ.		Delegate Account	Globex		\$0.27			\$0.27	\$0.07	\$0.31	\$0.31	\$0.46	\$0.17	\$0.17
	Individual Delegates	Owner	Globex TAS		\$0.31			n/a	n/a	n/a	n/a	n/a	n/a	n/a
			EFP EFR BTIC Block <sup>(1)</sup>		\$1.01			\$1.02	\$0.27	\$1.01	\$0.31	\$0.46	\$0.46	\$0.46
	EQUITY MEMBERS (Individual Equity Members, Clearing Equity Member	Firms and Equity Me		1	1					1				
		Member or	Globex	\$0.13	:	\$0.14		\$0.14	\$0.03	\$0.16	\$0.16	\$0.45	\$0.16	\$0.16
	Rule 106.J Equity Member Firms	Delegate	Globex TAS		\$0.17			n/a	n/a	n/a	n/a	n/a	n/a	n/a
	Rule 106.I Affiliate Equity Member Firms Individual Equity Members (Other Member/Delegate executing trade)	Delegate	EFP EFR BTIC Block <sup>(1)</sup>	\$0.87	:	\$0.88		\$0.89	\$0.12	\$0.86		44.44	\$0.45	\$0.45
2	Clearing Equity Member Firms		Globex		\$0.24			\$0.23	\$0.06	\$0.36	\$0.16	\$0.45	\$0.25	\$0.25
2	Rule 106.I Affiliate Membership Umbrella - Qualified Affiliate	Non-Member	Globex TAS		\$0.32			n/a	n/a	n/a	n/a	n/a	n/a	n/a
	· · · · · · · · · · · · · · · · · · ·		EFP EFR BTIC Block <sup>(1)</sup>	\$0.87		\$0.88		\$0.89	\$0.12	\$0.86	\$0.16	\$0.45	\$0.45	\$0.45
			Globex		\$0.24	•		\$0.23	\$0.06	\$0.36	\$0.16	\$0.45	\$0.25	\$0.25
	Rule 106.S Family of Funds Equity Member Firms	Member, Delegate	Globex TAS		\$0.32		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
		or Non-Member	EFP EFR BTIC Block <sup>(1)</sup>		\$0.88		\$0.89	\$0.12	\$0.86	\$0.16	\$0.45	\$0.45	\$0.45	
					<b>JU.00</b>			<b>30.83</b>	<b>30.12</b>	30.80	30.10	Ş0.45	<b>30.43</b>	ŞU.45
	TRADING MEMBERS (Individual Non-Equity Members, Clearing Non-Equ	ity Member Firms an		15)	\$0.31			60.00	<u> </u>	60.44	40.04	60.4C	60.04	60.04
	Individual Non-Equity Members (Other Member/Delegate executing trade)	Marchard Balance	Globex		1			\$0.32	\$0.08	\$0.41	\$0.31	\$0.46	\$0.31	\$0.31
	Clearing Non-Equity Member Firms Rule 106.H Member Firms	Member, Delegate or Non-Member	Globex TAS		\$0.40		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	Rule 106.1 Affiliate Trading Member Firms (w/ an owned seat)	of Non-Member	EFP EFR BTIC Block <sup>(1)</sup>		\$1.01			\$1.02	\$0.28	\$1.06	\$0.31	\$0.46	\$0.50	\$0.50
			Globex	\$0.44		\$0.45	\$0.10	\$0.44	\$0.31	\$0.46	\$0.44	\$0.44		
3	Individual Delegates (Other Member/Delegate executing trade)	Member, Delegate			•						-			
	Rule 106.I Affiliate Trading Member Firms (w/ a leased seat)	or Non-Member	Globex TAS	\$0.46		n/a	n/a	n/a	n/a	n/a	n/a	n/a		
			EFP EFR BTIC Block <sup>(1)</sup>		\$1.16			\$1.17	\$0.30	\$1.09	\$0.31	\$0.46	\$0.60	\$0.60
		Marchard Balance	Globex		\$0.31			\$0.32	\$0.08	\$0.41	\$0.31	\$0.46	\$0.31	\$0.31
	Rule 106.S Family of Funds Trading Member Firms	Member, Delegate or Non-Member	Globex TAS		\$0.40			n/a	n/a	n/a	n/a	n/a	n/a	n/a
		of Non-Member	EFP EFR BTIC Block <sup>(1)</sup>	\$1.01		\$1.02	\$0.28	\$1.06	\$0.31	\$0.46	\$0.50	\$0.50		
			Globex		\$0.44			\$0.45	\$0.10	\$0.44	\$0.44	\$0.47	\$0.44	\$0.44
4	Rule 106.R Electronic Corporate Member Firms	Member, Delegate	Globex TAS		\$0.44			, 90.45 n/a	,0.10 n/a	,50.44 n/a	,30.44 n/a	,0.47 n/a	n/a	,50.44 n/a
-	(For Other than Globex - See Non-Members)	or Non-Member	Globex BTIC		\$0.46			n/a	n/a	n/a	n/a	n/a	n/a	\$0.60
	International Incentive Program (IIP)		Globex					\$0.54	\$0.21	\$0.49	\$0.49	\$0.50	\$0.50	\$1.00
	International Volume Incentive Program (IVIP) (For Other	Member, Delegate or Non-Member	Globex TAS		\$0.54			n/a	n/a	n/a	n/a		n/a	n/a
	than Globex - See Non-Members)							-	-	-	-	n/a	-	-
_	Latin American Fund Manager Incentive Program (FMIP)	Member, Delegate	Globex	\$0.62	\$0.72	\$0.79	\$0.82	\$0.58	\$0.28	\$0.65	\$0.56	\$0.70	\$0.57	\$1.00
5	(For Other than Globex - See Non-Members)	or Non-Member	Globex TAS					n/a	n/a	n/a	n/a	n/a	n/a	n/a
			Globex	\$0.65	\$0.80	\$0.87	\$0.95	\$0.85	\$0.30	\$0.96	\$0.56	\$0.70	\$0.70	\$1.00
	Non-Members	N/A	Globex TAS	\$0.65	\$0.80	\$0.87	\$0.95	n/a	n/a	n/a	n/a	n/a	n/a	n/a
			EFP EFR BTIC Block <sup>(1)</sup>	1	\$1.21			\$1.41	\$0.50	\$1.31	\$0.56	\$0.70	\$0.85	\$1.25
			ET LEIN DIE DIOCK	1				· ···-		¥1.01	÷0.00	<i></i>	70.00	y2.20

#### CBOT Financial Product Fee Schedules as of October 14, 2024

CBOT Financial Product Notes (1) ERIS Swap Futures Outrights Block Passive Trades: additional fee of \$1.00 for the 1-3YR Futures, \$2.00 for the 4-7YR Futures, and \$4.50 for the 10+YR will be applied to the standard Exchange Fee. ERIS Swap Futures Block Spread Passive Trades: additional fee of \$0.03 for the 1-3YR Futures, \$0.25 for the 4-7YR Futures, and \$1.00 for the 10+YR will be applied to the standard Exchange Fee.

#### CBOT Financial Product Volume Discounts

On a tiered basis, the Exchange Fee for electronically traded U.S. Treasury Futures and Options (Non-Member Execution Only) will be reduced for trading volumes exceeding designated monthly average daily volume thresholds. Futures and Options are accumulated separately when determining threshold levels.

	U.S Treasury (Non-Member Execution)									
				F	utures		Options			
Туре	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	
	Equity Members/Firms	Electronic	Non-Member	0 - 15,000	\$0.24	none	0 - 3,000	\$0.23	none	
2			Marchael Dalarate and the	15,001 - 30,000	\$0.21	\$0.03	3,001 - 6,000	\$0.20	\$0.03	
2	Family of Funds Electronic	Electronic	Member, Delegate or Non- Member	30,001 - 45,000	\$0.19	\$0.05	6,001 - 9,000	\$0.18	\$0.05	
			Wender	> 45,000	\$0.17	\$0.07	> 9,000	\$0.16	\$0.07	

Volume is aggregated by account owner across accounts, within a single filling firm. Clearing Members and their related 106.1 Member(s) accounts will be treated as one firm for purposes of the volume aggregation. For Rule 106.5 Member Approved Funds, their associated volume will be aggregated with their related Equity Corporate Member Firm.

On a tiered basis, the Exchange Fee for electronically traded Fed Fund Futures and Options (Non-Member Execution Only) will be reduced for trading volumes exceeding designated monthly average daily volume thresholds. Futures and Options are accumulated separately when determining threshold levels.

	Fed Fund (Non-Member Execution)								
Futures Options									
Туре	e 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
	Equity Members/Firms	Electronic	Non-Member	0 - 3,000	\$0.36	none	0 - 3,000	\$0.36	none
2			M	3,001 - 6,000	\$0.31	\$0.05	3,001 - 6,000	\$0.31	\$0.05
2	Family of Funds	Electronic	Member, Delegate or Non- Member	6,001 - 9,000	\$0.26	\$0.10	6,001 - 9,000	\$0.26	\$0.10
			Wender	> 9,000	\$0.21	\$0.15	> 9,000	\$0.21	\$0.15
Volu	ne is aggregated by account owner across accounts, within a single filling fi	rm. Clearing Membe	rs and their related 106.I Me	mber(s) accounts will be	treated as	one firm for purpos	ses of the volume aggre	gation. For Rule 106	S Member Approved

Funds, their associated volume will be aggregated with their related Equity Corporate Member Firm.

## CBOT Non-Trades & Other Fee Schedules as of October 14, 2024

Exchange Fees for Non-Trades							
	Member	Delegate	Non-Member				
Exercise, Assignment and Futures from Exercise or Assignment	\$0.10	\$0.25	\$0.55				
Cash Settlement/Delivery (1)	\$0.10	\$0.25	\$0.55				
Expired Options	\$0.10						
Fertilizer Futures and Fertilizer Options	\$4.00						
Bloomberg Roll Select		\$1.00					
Australian Wheat Calendar Futures		\$1.00					
Chicago Wheat and KC Wheat - Euronext Spread Future		\$1.00					
Black Sea Corn/Black Sea Wheat Cash Settled Fut & Opt, Black Sea	40 AD						
Sunflower Oil Financially Settled Fut & South American Soybean		\$2.00					
(1) Non-trade fees do not apply for MAC Swap Futures							

Fee Waiver									
Product	Effective Date	Expiration Date Waiver Description							
Event Contracts	9/19/2022	1/31/2025 Cash Settlement Fees waived							
	Other Fees								
Description	All Products	Applied to:							
Position Transfers	\$0.10	Both sides of the transfer; Capped at \$2,500 per clearing firm per transfer.							
Position Adjustments	\$0.10	Minimum \$1.00 per adjustment; not charged if incurred next business day as a result of exercise/assignment. Capped at							
	\$0.10	\$5,000 per firm per day.							
Give-up Surcharge	\$0.06	Executing firm for all g	ive-up transactions, except when both sides of the give-up have the same guaranteeing firm.						
Facilitation Fee	\$0.40	Agricultural or Equity F	Product trade executed using the CME Group facilitation services of the Global Command Center (GCC).						
	\$0.00	Financial Product trade	e executed using the CME Group facilitation services of the Global Command Center (GCC).						
Position Maintenance Fee	\$1.00	Maintenance Fee on ERIS Swap Futures per quarter - no fees 'On The Run' product/contract if within 6 months of the first							
rosition Maintellance ree	\$1.00	trade date.							

Expanded Access Program (EAP) - Reduced Fees for CME Members							
Product	Effective Date	EAP Description					
Bloomberg Credit Futures (IQB;DHB; HYB)	6/17/2024	CME Individual/Firm Members (CME division) - CBOT Equity Member rates; CME Lessess (CME Division) - CBOT Lessee rates					