CBOT Agricultural Product Fee Schedules as of February 1, 2025

Training Right of medividual Provides Account Downer Account Downer </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Agricuit</th> <th></th> <th></th> <th></th> <th></th> <th>=</th>								Agricuit					=
Type Account Covnet Counts Towned Vertuing Total Provides Optional Status Option Status O							Mini-sized	Chgo Wheat					Australian
Type Account Cover Executing Trade (Operation) Future (Operation) Options (0peration) Future (0peration) Future (0peration) Options (0peration) Future (0peration) Future (0peration) Options (0peration) Future (0peration) Options (0peration) Future (0peration) Options (0peration) Future (0peration) Options (0peration) Future (0peration) Options Options			Trading Rights of				Ag, Blacksea	& KC Wheat -	Soybean	ICSO Calendar			Wheat
Types Account Downer Executing Trade Globex Futures (obsc Options Future (bits) Sola Sol			Individual	Venue/	Agricultural	Agricultural	Wheat/Corn	European	Crush	Spread	Fertilizer	Fertilizer	Calendar
Individual Members Member Account During Oblews 92.28 (1) 90.23 (1) 92.32 (1) 95.33 (1) 95.33 (C	ount Owner			Futures	Options	Fut & Ont	Future	Options	Options	Future	Option	Future
Individual Members Member Account Owner Member Account Owner Member Account Owner Member Account Owner N/A										\$0.37	\$3.50	\$4.50	
Members Member Accurt Owner Product Accurt Bit Accurt Weiter Delgate Accurt Delgate											N/A	N/A	
Owner FR 51.40 51			Member Account						\$1.55	\$1.19	17/6	10/6	\$1.00
1 Individual Delegates Delegate Account Owner Delegate Account Owner N/A			Owner		\$1.40	\$1.40	\$1.37	\$2.32	\$2.85	\$1.49	\$4.00	\$5.00	\$1.00
Image: constraint of the second state of th										\$1.34			
Individual Delegates Delegate Account Owner Column Table PP Guida Suita Sui											N/A	N/A	
Individual Delegates Delegate Account Downer EP 13.25 51.22 51.23 51.22 51.23 51.22 51.24										\$4.00	\$5.00		
Information Owner Eff: S135 S135 S132 S247 S230 S137 EQUITY MEMBERS (Individual Equity Member, Clearing Equity Member Firms and Equity Member Firms Member or Delegate S028 (1) S123 S124 S125 S121 S123			Delegate Account								N/A	N/A	4
Block S1.35 S1.30 S2.27 S2.75 S2.75 S2.75 EQUTY MEMBERS (individual Equity Members, Clearing Equity Member Firms and Equity Member Firms) Biock TAS S1.45 N/A			Owner							\$1.79	\$4.50	\$5.50	\$1.00
EQUITY MEMBERS (Individual Equity Member Firms and Equity Member Firms) Rule 106.1 Equity Member Firms Rule 106.1 Equity Member Firms Member or Dulegate Glober TAS S0.28 N/A						\$1.35				\$1.64	• • • •	•••••	
Column Solution <				Block TAS	\$1.45	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Comparison Solution	α	uity Members, Clearing Equity N	Aember Firms and Equity Memb	er Firms)									
Rule 106.1 Equity Member Firms Rule 106.1 Affiliate Equity Member Firms Rule 106.1 Affiliate Equity Member Firms Rule 106.1 Affiliate Members/begate executing trade) (Clearing Rule 106.1 Affiliate Members/begate executing trade) Member or Delegate (EPP St.1.10 St.10 St.					\$0.28 (1)	\$0.29	\$0.23	\$1.20	\$1.53	\$0.37	\$3.50	\$4.50	
Rule 106.J Equity Member Firms Individual Equity Member Firms Rule 106.J Affiliate Equity Member Firms Rule 106.J Affiliate Member/Diagrame.excing trade) Clearing Equity Member Firms Rule 106.J Affiliate Member/Diagrame.excing trade) Clearing Equity Member Firms Rule 106.J Affiliate Member/Diagrame.excing trade) Rule 106.J. Family of Funds Equity Member Firms Rule 106.J. Affiliate Trading Member Firms Rule										N/A	N/A	N/A	
Rule 10.5. Equity Member Firms Block 10.5 Degree FFR 51.40 51.32			Member or Delegate							\$1.19			\$1.00
Bits Abs Bits Abs N/A N/A N/A N/A N/A N/A N/A 2 Rule 106.1 Affiliate Member Sincer Member/Delogate executing trade) Clearing Equity Member Firms Rule 106.1 Affiliate Member/Sincer Member/Delogate executing trade) Bits (LTAS) \$3.130 \$1.30			Wielinber of Delegate							\$1.49	\$4.00	\$5.00	J1.00
TADING MEMber S (new Member/Delegate executing rade) Clearing Equity Member Firms Rule 106.1 Affiliate Membership Umbrelia - Qualified Affiliate Sol. Sol. Sol. Sol. Sol. Sol. Sol. Sol.	e	er Firms								\$1.34			
Clearing Equity Member Firms Rule 106:1 Affiliate Membership Umbrella - Qualified Affiliate Non-Member State Non-Member Non-Member Non-Member State Non-Member Non-M	•	Member/Delegate executing trade)									N/A \$3.50	N/A \$4.50	
2 Rule 106.1 Affiliate Membership Umbrella - Qualified Affiliate Non-Member EPP EFR 51.10 51.07 N/A 51.55 51.11 Rule 106.1 Affiliate Membership Umbrella - Qualified Affiliate Non-Member EPP 51.10 51.07 N/A 51.37 52.32 52.32 52.85 51.44 Block TAS 51.30 N/A											\$3.50 N/A	\$4.50 N/A	
Non-Member FFR 51.40 51.37 52.32 52.43 Block TAS 51.30 N/A N/A N/A N/A N/A Rule 106.S. Family of Funds Equity Member Firms Member, Delegate or Non-Member Globex TAS 50.50 S0.51 S0.51 </td <td rowspan="4">Rule 106.1 Affiliate Membership Umbrella - Qualified Affiliate Non-Member EFP \$1.10 EFR \$1.40 \$1.40 Block \$1.20 \$1.20</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$1.19</td> <td>N/A</td> <td>N/A</td> <td></td>	Rule 106.1 Affiliate Membership Umbrella - Qualified Affiliate Non-Member EFP \$1.10 EFR \$1.40 \$1.40 Block \$1.20 \$1.20								\$1.19	N/A	N/A		
Block 51.20 51.17 52.12 52.12 52.12 52.12 52.12 52.12 52.12 52.12 52.12 52.12 52.12 52.12 52.12 52.12 52.13 51.17 52.12 52.13 52.12 52.13 52.11 52.12 52.13 52.11 52.12 52.12 52.12 52.12 52.12 52.12 52.12 52.12 52.12 52.12 52.12 52.12 52.13 52.11 52.11 52.12 52.12 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>\$1.49</td><td>\$4.00</td><td>\$5.00</td><td>\$1.00</td></th<>								\$1.49	\$4.00	\$5.00	\$1.00		
Block TAS 51.30 N/A N/A <th< td=""><td></td><td></td><td></td><td>\$1.34</td><td></td><td>-</td><td></td></th<>					\$1.34		-						
Rule 106.5. Family of Funds Equity Member Firms Member, Delegate or Non-Member Globex TAS \$0.66 N/A N/A N/A N/A N/A TRADING MEMBERS (Individual Non-Equity Members, Clearing Non-Equity Members, Clearing Non-Equity Members, Clearing Non-Equity Members, Clearing Non-Equity Member Firms and Non-Equity Member Firms Block TAS \$1.20 \$1.17 \$2.12 \$2.25.00 \$1.31 Individual Non-Equity Members, Clearing Non-Equity Members, Clearing Non-Equity Member Firms Member, Delegate Globex TAS \$0.931 \$0.66 \$1.40 \$1.61 \$1.51 Rule 106.1 Affiliate Trading Member Firms Member, Delegate Globex TAS \$1.91 \$1.41 \$1.41 \$1.45 \$1.45 Rule 106.1 Affiliate Trading Member Firms Member, Delegate Globex TAS \$1.91 N/A N/A N/A N/A Rule 106.1 Affiliate Trading Member Firms (w/ an owned seat) Member, Delegate Globex TAS \$1.90 N/A N/A N/A N/A N/A Rule 106.1 Affiliate Trading Member Firms (w/ a leased seat) or Non-Member FFP \$1.31 \$1.81 \$1.45 \$1.45 \$1.45 \$1.45					N/A	N/A		N/A	N/A	N/A	N/A		
Rule 106.5. Family of Funds Equity Member Firms Member, Delegate or Non-Member EFP \$1.10 \$1.07 N/A \$1.55 \$1.1.4 TRADIM GMEMBERS (individual Non-Equity Members, Clearing Non-Equity Members, Clearing Non-Equity Members, Clearing Non-Equity Members, Clearing Non-Equity Member Firms Block \$1.20 \$1.21 \$2.22 \$2.28 \$1.37 Individual Non-Equity Members (Other Member/Delegate executing trade) Clearing Non-Equity Member Firms Member, Delegate or Non-Member S0.81 \$0.81 \$0.81 \$0.66 \$1.40 \$1.61 \$1.51 Rule 106.1 Affiliate Trading Member Firms Rule 106.1 Affiliate Trading Member Firms (w/ an owned seat) Member, Delegate or Non-Member Globex TAS \$1.91 \$1.21 \$1.21 \$1.21 \$1.61 \$1.51 Individual Delegates (other Member/Delegate executing trade) Rule 106.1 Affiliate Trading Member Firms (w/ an executing trade) Member, Delegate or Non-Member Member, Delegate or Non-Member \$1.96 \$1.40 \$1.81 \$2.45 \$3.20 Rule 106.1 Affiliate Trading Member Firms Member, Delegate or Non-Member Globex TAS \$1.96 \$1.40 \$1.61 \$1.76 \$1.76 Rule 106.1 Affiliate Trading Member Firms Member, Del					\$0.56	\$0.61			\$1.50	\$0.96	\$3.50	\$4.50	
Rule 106.3. Family of Funds Equity Member Firms or Non-Member FFR \$1.40 \$1.37 \$2.32 \$2.85 \$3.13 TRADING MEMBERS (Individual Non-Equity Members, Clearing Non-Equity Member Firms and Non-Equity Member Firms S0.81 \$0.81	Rule 106.S. Family of Funds Equity Member Firms	Member Delegate	Mombor Dologato							N/A	N/A	N/A	
Block S1.20 S1.20 S1.21 S2.21 S2.20 S1.31 Block TAS S1.30 N/A										\$4.00	\$5.00	\$1.00	
TRADING MEMBERS (Individual Non-Equity Members, Clearing Non-Equity Member Firms and Non-Equity Member Firms) N/A N/A <td></td> <td></td> <td>or Non-Member</td> <td></td> <td></td> <td></td> <td></td> <td>\$2.32 \$2.12</td> <td>\$2.85</td> <td></td> <td>34.00</td> <td>\$5.00</td> <td></td>			or Non-Member					\$2.32 \$2.12	\$2.85		34.00	\$5.00	
TRADING MEMBERS (Individual Non-Equity Members, Clearing Non-Member or Non-										N/A	N/A	N/A	
Individual Non-Equity Members (Other Member/Delegate executing trade) Member, Delegate Globex \$0.81 \$0.66 \$1.40 \$1.61 \$1.51 Rule 106.1 Affiliate Trading Member Firms member, Delegate or Non-Member Globex \$0.91 N/A N/A N/A N/A N/A 3 Individual Delegates (other Member/Delegate executing trade) Member, Delegate Globex \$0.96 \$0.96 \$0.91 N/A N/A N/A N/A Rule 106.1 Affiliate Trading Member Firms (w/ a leased seat) member, Delegate Globex \$0.96 \$0.96 \$0.81 \$1.45 \$1.75 \$1.81 Rule 106.1 Affiliate Trading Member Firms (w/ a leased seat) Member, Delegate Globex \$0.96 \$0.81 \$1.45 \$1.76 \$1.81 Rule 106.5. Family of Funds Trading Member Firms Member, Delegate Globex \$0.91 N/A N/A N/A N/A \$1.61 \$1.51 Rule 106.5. Family of Funds Trading Member Firms Member, Delegate Globex TAS \$0.91 N/A N/A N/A N/A N/A \$1.61 </td <td></td> <td>Non-Equity Members Clearing N</td> <td>Ion-Equity Member Firms and N</td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td>		Non-Equity Members Clearing N	Ion-Equity Member Firms and N			1							•
Clearing Non-Equity Member Firms Rule 106.1 Affiliate Trading Member Firms Rule 106.1 Affiliate Trading Member Firms (w/ an owned seat) Member, Delegate or Non-Member Globex TAS \$0.91 N/A N/A <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.81</td> <td>\$0.66</td> <td>\$1 <i>4</i>0</td> <td>\$1.61</td> <td>\$1.56</td> <td>\$4.00</td> <td>\$5.00</td> <td></td>						\$0.81	\$0.66	\$1 <i>4</i> 0	\$1.61	\$1.56	\$4.00	\$5.00	
Clearing Nucle 106.1 Member Firms Member Simple EFP \$1.21 \$1.21 N/A \$1.61 \$5.4 3 Individual Delegates (Other Member/Delegate executing trade) Non-Member Member, Delegate S0.96 \$5.96 \$0.81 \$1.43 \$1.45 \$1.75 \$1.8 3 Individual Delegates (Other Member/Delegate executing trade) Member, Delegate Or Non-Member Globex 1AS \$1.91 N/A N/A <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>N/A</td><td>N/A</td><td></td></td<>											N/A	N/A	
Rule 106.1 Affiliate Trading Member Firms or Non-Member EFR Block \$1.81 \$1.66 \$2.40 \$2.91 \$2.5 3 Individual Delegates (Other Member/Delegate executing trade) Rule 106.1 Affiliate Trading Member Firms (w/a leased seat) Member, Delegate or Non-Member Member, Delegate or Non-Member Member, Delegate or Non-Member \$1.81 \$1.66 \$2.40 \$2.91 \$2.5 3 Individual Delegates (Other Member/Delegate executing trade) Rule 106.1 Affiliate Trading Member Firms (w/a leased seat) Member, Delegate or Non-Member \$1.36 </td <td>n</td> <td>ns</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$1.41</td> <td></td> <td></td> <td>\$1.00</td>	n	ns								\$1.41			\$1.00
Rule 106.1 Affiliate Trading Member Firms (w/ an owned seat) Block TAS \$1.91 N/A N/A </td <td></td> <td></td> <td>or Non-Member</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$2.56</td> <td>\$4.50</td> <td>\$5.50</td> <td>7</td>			or Non-Member							\$2.56	\$4.50	\$5.50	7
3 Individual Delegates (Other Member/Delegate executing trade) Rule 106.1 Affiliate Trading Member Firms (w/ a leased seat) Member, Delegate or Non-Member Globex TAS \$1.06 N/A N/	k	per Firms (w/ an owned seat)				N/A	N/A		N/A	N/A	N/A	N/A	
And House Declegates (cute Member) Declegates (cute Member) Member, Declegate or Non-Member EEP \$1.36							\$0.81		\$1.76	\$1.86	\$4.00	\$5.00	
Rule 106.1 Affiliate Trading Member Firms (w/ a leased seat) or Non-Member EFR Block \$1.96 \$1.81 \$2.45 \$3.06 \$2.81 Rule 106.5. Family of Funds Trading Member Firms Member, Delegate or Non-Member Member, Delegate or Non-Member Sl.96 \$1.81 \$2.66 N/A	er	r/Delegate executing trade)	Member, Delegate								N/A	N/A	ć1 00
International Incentive Program (IVIP) Member, Delegate or Non-Member Globex TAS \$1.00 N/A N/A <th< td=""><td>k</td><td>per Firms (w/ a leased seat)</td><td>or Non-Member</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$4.50</td><td>\$5.50</td><td>\$1.00</td></th<>	k	per Firms (w/ a leased seat)	or Non-Member								\$4.50	\$5.50	\$1.00
Rule 106.S. Family of Funds Trading Member Firms Member, Delegate or Non-Member Globex FP \$0.81 \$0.81 \$0.66 \$1.40 \$1.61 \$1.53 4 Rule 106.S. Family of Funds Trading Member Firms (For other than Globex - See Non-Members) Member, Delegate or Non-Member Globex FP \$1.21 \$1.21 \$1.21 \$1.21 \$1.61 \$1.61 \$1.61 5 Globex TAS \$1.91 N/A N/A N/A N/A \$1.61 \$1.61 6 Globex TAS \$1.91 N/A N/A N/A \$1.61 \$1.61 7 Kule 106.R Electronic Corporate Member Firms (For other than Globex - See Non-Members) Member, Delegate or Non-Member Globex TAS \$1.91 N/A N/A N/A N/A 8 International Incentive Program (IIP) (For other than Globex - See Non-Members) Member, Delegate or Non-Member Globex - Excluding Globex TAS \$1.11 \$1.11 \$0.90 \$1.90 \$7.01 \$2.00 9 International Volume Incentive Program (FMIP) (For other than Globex - See Non-Members) Member, Delegate or Non-Member Globex - Excluding Globex TAS \$1.78										N/A	N/A		
Rule 106.5. Family of Funds Trading Member Firms Member, Delegate or Non-Member Globex TAS \$0.91 N/A Silof Silof <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$1.56</td> <td>\$4.00</td> <td>\$5.00</td> <td></td>										\$1.56	\$4.00	\$5.00	
Rule 106.S. Family of Funds frading Member Firms or Non-Member EFP \$1.21 \$1.21 N/A \$1.4 4 Rule 106.S. Family of Funds frading Member Firms Member, Delegate or Non-Member Member, Delegate or Non-Member Globex \$1.81 \$1.81 \$1.66 \$2.40 \$2.91 \$2.55 4 Rule 106.R Electronic Corporate Member Firms (For other than Globex - See Non-Members) Member, Delegate or Non-Member Globex \$0.96 \$0.96 \$0.81 \$1.45 \$7.01 \$1.8 5 International Incentive Program (IIP) International Volume Incentive Program (IVP) (For other than Globex - See Non-Members) Member, Delegate or Non-Member Globex - Excluding Globex TAS \$1.11 \$0.90 \$1.90 \$7.01 \$2.0 5 Member, Delegate (For other than Globex - See Non-Members) Member, Delegate or Non-Member Globex TAS \$1.78 \$1.78 \$1.90 \$7.01 \$3.88 6 Globex - See Non-Members) N/A N/A N/A N/A N/A Non-Members Or Non-Member Globex TAS \$1.78 \$1.78 \$1.90 \$7.01 \$3.88			Member Delegate						N/A	N/A	N/A	N/A	
International Incentive Program (IIP) International Volume Incentive Program (IVP) (For other than Globex - See Non-Members) Member, Delegate or Non-Member Globex TAS \$1.01 \$1.04 N/A	i	ng Member Firms	-						\$1.61	\$1.41	\$4.50	\$5.50	\$1.00
4 Rule 106.R Electronic Corporate Member Firms (For other than Globex - See Non-Members) Member, Delegate or Non-Member Globex \$0.96 \$0.81 \$1.45 \$7.01 \$1.8 5 International Incentive Program (IIP) International Volume Incentive Program (IVP) (For other than Globex - See Non-Members) Member, Delegate or Non-Member Globex - Excluding Globex TAS \$1.11 \$0.90 \$1.90 \$7.01 \$2.00 6 Non-Members) Member, Delegate or Non-Member Globex - Excluding Globex TAS \$1.11 \$0.90 \$1.90 \$7.01 \$2.00 6 Non-Members) Member, Delegate or Non-Member Globex - Excluding Globex TAS \$1.78 \$1.06 \$1.90 \$7.01 \$3.8 6 Globex - See Non-Members) Member, Delegat or Non-Member Globex TAS \$1.78 \$1.78 \$1.90 \$7.01 \$3.8 Non-Members Member, Delegat Globex TAS Globex TAS \$1.78 \$1.76 \$1.90 \$7.01 \$3.8 Non-Members N/A \$1.90 </td <td></td> <td></td> <td>of Non Welliber</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$2.56</td> <td>-</td> <td>-</td> <td></td>			of Non Welliber							\$2.56	-	-	
4 (For other than Globex - See Non-Members) or Non-Member Globex TAS \$1.06 N/A				-	-						N/A	N/A	
International Incentive Program (IIP) Member, Delegate or Non-Member Globex - Excluding Globex TAS \$1.11 \$0.90 \$1.90 \$7.01 \$2.0 5 International Volume Incentive Program (IVIP) Member, Delegate or Non-Member Globex - Excluding Globex TAS \$1.11 \$0.90 \$1.90 \$7.01 \$2.0 5 International Volume Incentive Program (IVIP) Member, Delegate or Non-Member Globex - Excluding Globex TAS \$1.78 \$1.78 \$1.06 \$1.90 \$7.01 \$3.8 6 (For other than Globex - See Non-Members) Member, Delegate or Non-Member Globex TAS \$1.78 \$1.06 \$1.90 \$7.01 \$3.8 Non-Members N/A N/A N/A N/A N/A N/A N/A N/A EFP \$2.00 \$1.50 \$1.94 N/A \$7.01 \$2.3 Block TAS \$3.05 N/A N/A N/A N/A										\$1.86	\$4.50	\$5.50	\$1.25
International Volume Incentive Program (IVIP) (For other than Globex - See Non-Members) Member, Delegate or Non-Member Globex - See Xon-Members, Globex - See Non-Members \$1.11 \$1.11 \$0.90 \$1.90 \$7.01 \$2.00 5 Latin American Fund Manager Incentive Program (FMIP) (For other than Globex - See Non-Members) Member, Delegate or Non-Member Globex - See Xon-Members \$1.78 \$1.78 \$1.06 \$1.90 \$7.01 \$3.88 Non-Members Or Non-Member Globex TAS \$2.13 \$2.14 \$1.06 \$1.90 \$7.01 \$3.88 Non-Members N/A N/A <td>21</td> <td>rs)</td> <td>or Non-Member</td> <td>Globex TAS</td> <td>\$1.06</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>Ŷ1.23</td>	21	rs)	or Non-Member	Globex TAS	\$1.06	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Ŷ1.23
International Volume Incentive Program (IVIP) (For other than Globex - See Non-Members) Member, Delegate or Non-Member Globex - See Xon-Members, Globex - See Non-Members \$1.11 \$1.11 \$0.90 \$1.90 \$7.01 \$2.00 5 Latin American Fund Manager Incentive Program (FMIP) (For other than Globex - See Non-Members) Member, Delegate or Non-Member Globex - See Xon-Members \$1.78 \$1.78 \$1.06 \$1.90 \$7.01 \$3.88 Non-Members Or Non-Member Globex TAS \$2.13 \$2.14 \$1.06 \$1.90 \$7.01 \$3.88 Non-Members N/A N/A <td>(</td> <td>(IIP)</td> <td></td>	((IIP)											
International rotation for the final formation of t			-	-	\$1.11	\$1.11	\$0.90	\$1.90	\$7.01	\$2.06	\$4.50	\$5.50	\$1.25
Latin American Fund Manager Incentive Program (FMIP) (For other than Globex - See Non-Members) Member, Delegate or Non-Member Globex - Excluding Globex TAS \$1.78 \$1.06 \$1.90 \$7.01 \$3.8 Non-Members Member, Delegate or Non-Member Globex TAS \$2.13 \$2.14 \$1.06 \$1.90 \$7.01 \$3.8 Non-Members Member, Delegate or Non-Member Globex TAS \$2.23 N/A \$1.06 \$1.90 \$7.01 \$3.8 Globex TAS \$2.23 N/A \$1.90 \$7.01 \$3.8 Block TAS \$2.00 \$1.50 \$1.94 N/A \$7.01 \$2.3 FEP \$2.00 \$1.50 \$1.94 N/A \$7.01 \$2.3 Block TAS \$3.05 N/A N/A N/A N/A N/A		•	or Non-Member	Globex TAS					•	,			
5 (For other than Globex - See Non-Members) or Non-Member Globex TAS \$1.78 \$1.78 \$1.06 \$1.90 \$7.01 \$3.8 Non-Members Globex TAS \$2.13 \$2.14 \$1.06 \$1.90 \$7.01 \$3.8 Non-Members Globex TAS \$2.13 \$2.14 \$1.06 \$1.90 \$7.01 \$3.8 Globex TAS \$2.23 N/A N/A N/A N/A N/A N/A EFP \$2.00 \$1.50 \$1.94 N/A \$7.01 \$2.3 EFR IBlock \$2.95 \$2.03 \$2.75 \$10.00 \$4.8 Block TAS \$3.05 N/A N/A N/A N/A			Member, Delegate	Globex -Excluding							1		
Non-Members Globex \$2.13 \$2.14 \$1.06 \$1.90 \$7.01 \$3.8 N/A Globex TAS \$2.23 N/A N/A <td< td=""><td></td><td></td><td></td><td>-</td><td>\$1.78</td><td>\$1.78</td><td>\$1.06</td><td>\$1.90</td><td>\$7.01</td><td>\$3.84</td><td>\$4.50</td><td>\$5.50</td><td>\$1.25</td></td<>				-	\$1.78	\$1.78	\$1.06	\$1.90	\$7.01	\$3.84	\$4.50	\$5.50	\$1.25
Non-Members Globex TAS \$2.23 N/A	4				\$2.13	\$2.14	\$1.06	\$1.90	\$7.01	\$3.84	\$4.50	\$5.50	
Non-Members N/A EFP \$2.00 \$1.50 \$1.94 N/A \$7.01 \$2.3 EFR\Block \$2.95 \$2.03 \$2.75 \$10.00 \$4.8 Block TAS \$3.05 N/A N/A N/A N/A											34.50 N/A	35.50 N/A	
EFR\Block \$2.95 \$2.03 \$2.75 \$10.00 \$4.8 Block TAS \$3.05 N/A N/A N/A N/A			N/A		\$2.00	\$1.50		N/A	\$7.01	\$2.31			\$1.25
				EFR Block	\$2.95	\$2.95	\$2.03	\$2.75	\$10.00	\$4.84	\$5.00	\$6.00	
				Block TAS	\$3.05	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
<u>Globex</u> \$0.41 \$0.66				Globex									
GAAGE Denrik Helder			Mombor Delegate										
6 CMACE Permit Holders (For Rough Rice & Mini Stad Braducts Only: For All Other Reducts - See Non-Members) Member, Delegate EFP \$1.25 \$1.25 \$1.25 \$1.25 N/A N/A N/A	ļ							N/A	N/A	N/A	N/A	N/A	N/A
	ini-Sized Products Only; For All Other Products - See Non-Members) or Non-Member EFR \$1.55 \$1.55 Block \$1.41 \$1.41												
BIOCK TAS \$1.51 N/A N/A													
CBOT Agricultural Product Notes													

(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 February 1, 2025

		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	Executed with 60+ months		
Тур	e Account Owner	Executing Trade	Transaction Type	Futures & Options	Futures	to expiration	to expiration	to expiration		
	Individual Members	Member Account Owner	Globex EFP EFR Block BTIC TMAC ⁽¹⁾	\$0.16 \$2.00	\$0.08 \$0.19	\$2.00	\$4.00	\$8.00		
1		Dala anta Assaunt	Globex	\$0.31	\$0.11					
	Individual Delegates	Delegate Account Owner	EFP EFR Block BTIC TMAC (1)	\$2.06	\$0.20	\$2.06	\$4.12	\$8.24		
	EQUITY MEMBERS (Individual Equity Members, Clearing Equity Member Firm	as and Equity Member I	Firms)							
			Globex	\$0.16	\$0.08					
	Rule 106.J Equity Member Firms Rule 106.I Affiliate Equity Member Firms	Member or Delegate	EFP EFR Block BTIC TMAC (1)	\$2.00	\$0.19	\$2.00	\$4.00	\$8.00		
2	Individual Equity Members (Other Member/Delegate executing the trade)		Globex	\$0.31	\$0.11					
2	Clearing Equity Member Firms Rule 106.I Affiliate Membership Umbrella - Qualified Affiliate	Non-Member	EFP EFR Block BTIC TMAC (1)	\$2.06	\$0.20	\$2.06	\$4.12	\$8.24		
		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)	\$2.06	\$0.20	\$2.06	\$4.12	\$8.24		
	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		\$4.16	\$8.32		
_	Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.I Affiliate Trading Member Firms (w/ an owned seat)	Non-Member	EFP EFR Block BTIC TMAC ⁽¹⁾	\$2.08	\$0.21	\$2.08				
3	Individual Delegates (Other Member or Delegate executing the trade)	Member, Delegate or	Globex	\$0.54	\$0.13					
	Rule 106.I Affiliate Trading Member Firms (w/ a leased seat)	Non-Member	EFP EFR Block BTIC TMAC ⁽¹⁾	\$2.10	\$0.21	\$2.10	\$4.20	\$8.40		
		Member, Delegate or	Globex	\$0.35	\$0.13	40.00	44.44	40.00		
	Rule 106.S. Family of Funds Trading Member Firms	Non-Member	EFP EFR Block BTIC TMAC ⁽¹⁾	\$2.08	\$0.21	\$2.08	\$4.16	\$8.32		
	Rule 106.R Electronic Corporate Member Firms	Member, Delegate or	Globex	\$0.35	\$0.13	\$2.10	\$4.20	\$8.40		
4	(For other than Globex - See Non-Members)	Non-Member	Globex - BTIC TMAC (1)	\$2.10	n/a	Ş2.10	Ş4.20			
	International Incentive Program (IIP) International Volume Incentive Program (IVIP)	Member, Delegate or	Globex	\$0.75	\$0.18	\$2.40	\$4.80	\$9.60		
1	(For other than Globex - See Non-Members)	Non-Member	Globex - BTIC TMAC ⁽¹⁾	\$2.40	n/a		φ-100	\$5.00		
5	Latin American Fund Manager Incentive Program (FMIP)	Member, Delegate or	Globex	\$1.16	\$0.24	\$2.40	\$4.80	\$9.60		
1	(For other than Globex - See Non-Members)	Non-Member	Globex - BTIC TMAC (1)	\$2.40	n/a					
1	Non-Members	N/A	Globex EFP EFR Block BTIC TMAC ⁽¹⁾	\$1.38 \$2.40	\$0.35 \$0.36	\$2.40	\$4.80	\$9.60		

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 February 1, 2025

					Commodity Inde s (70) and Swap		Bloomberg F	Roll 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		
	ta d'Add e l'Adam la ma	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		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 ⁽¹⁾	\$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		
		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 (1)	\$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		
		Member, Delegate or	Globex	\$0.32	\$0.64	\$1.28	\$0.75	\$1.50	\$3.00		
	Rule 106.S. Family 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		
	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 (1)	\$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	\$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		
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 ⁽¹⁾	\$0.75 \$0.80	\$1.50 \$1.60	\$3.00 \$3.20	\$1.25 \$1.50	\$2.50 \$3.00	\$5.00 \$6.00		
		1	EFF JEFK BIOCK BITC TIVIAC ()	ŞU.8U	\$1.0U	\$3.2U	\$1.50	\$3.00	Ş0.00		

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 February 1, 2025

Туре	Account Owner	Trading Rights of Individual Executing Trade	Venue/ Transaction Type	Event Contracts
	Individual Members	Member Account Owner	Globex Cash Settlement ⁽¹⁾	\$0.03 \$0.10
1	Individual Delegates	Delegate Account Owner	Globex Cash Settlement ⁽¹⁾	\$0.09 \$0.15
	EQUITY MEMBERS (Individual Equity Members, Clearing Equity Member Firm	is and Equity Member F	irms)	
	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 ⁽¹⁾	\$0.10
2	Clearing Equity Member Firms	Non-Member	Globex	\$0.09
	Rule 106.I Affiliate Membership Umbrella - Qualified Affiliate	Non-Member	Cash Settlement ⁽¹⁾	\$0.10
	Rule 106.S. Family of Funds Equity Member Firms	Member, Delegate or	Globex	\$0.09
		Non-Member	Cash Settlement ⁽¹⁾	\$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-Wember	Cash Settlement ⁽¹⁾	\$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 ⁽¹⁾	\$0.15
	Rule 106.S. Family of Funds Trading Member Firms	Member, Delegate or	Globex	\$0.09
		Non-Member	Cash Settlement ⁽¹⁾	\$0.15
4	Rule 106.R Electronic Corporate Member Firms	Member, Delegate or	Globex	\$0.09
-	(For other than Globex - See Non-Members)	Non-Member	Cash Settlement ⁽¹⁾	\$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 ⁽¹⁾	\$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 ⁽¹⁾	\$0.20
	Non-Members	N/A	Globex	\$0.15
		14/7	Cash Settlement ⁽¹⁾	\$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 February 1, 2025

	-	Tradius Diskta of			T				P.diawa			EDIC		Discustors
		Trading Rights of Individual	Venue/	2YR 3YR	Treasury Fu 10YR	20YRI	Ultra	Treasury	Micro Treasury	Fed Funds Future &	MAC Swap	ERIS Swap	тва	Bloomberg Credit/Mortgage
Туре	Account Owner	Executing Trade	Transaction Type	5YR	Ultra 10YR		Bond		Futures	Option	Swap Futures	Swap	Futures	
туре	Account Owner		Globex	\$0.13		\$0.14	Bonu	\$0.14	\$0.03	\$0.16	\$0.16	\$0.45	\$0.16	\$0.16
ł	Individual Members	Member Account	Globex TAS	<i>v</i> 0.15	\$0.17	<i>,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		n/a	n/a	n/a	n/a	n/a	n/a	n/a
		Owner	EFP EFR BTIC Block ⁽¹⁾	\$0.87 \$0.88		\$0.89	\$0.12	\$0.86	\$0.16	\$0.45	\$0.45	\$0.45		
1			Globex		\$0.27			\$0.27	\$0.07	\$0.31	\$0.31	\$0.46	\$0.17	\$0.17
ł	Individual Delegates	Delegate Account Owner	Globex TAS		\$0.31			n/a	n/a	n/a	n/a	n/a	n/a	n/a
		Owner	EFP EFR BTIC Block ⁽¹⁾		\$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 Member Firms)													
1			Globex	\$0.13	:	\$0.14		\$0.14	\$0.03	\$0.16	\$0.16	\$0.45	\$0.16	\$0.16
1	Rule 106.J Equity Member Firms	Member or Delegate	Globex TAS		\$0.17			n/a	n/a	n/a	n/a	n/a	n/a	n/a
ł	Rule 106.I Affiliate Equity Member Firms	Delegate	EFP EFR BTIC Block ⁽¹⁾	\$0.87		\$0.88		\$0.89	\$0.12	\$0.86			\$0.45	\$0.45
2	Individual Equity Members (Other Member/Delegate executing trade) 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
ł	• •	-	EFP EFR BTIC Block ⁽¹⁾	\$0.87		\$0.88		\$0.89	\$0.12	\$0.86	\$0.16	\$0.45	\$0.45	\$0.45
ł		Marchael Dalamata	Globex		\$0.24			\$0.23	\$0.06	\$0.36	\$0.16	\$0.45	\$0.25	\$0.25
1	Rule 106.S Family of Funds Equity Member Firms	Member, Delegate or Non-Member	Globex TAS		\$0.32			n/a	n/a	n/a	n/a	n/a	n/a	n/a
ł		of Non-Member	EFP EFR BTIC Block ⁽¹⁾		\$0.88			\$0.89	\$0.12	\$0.86	\$0.16	\$0.45	\$0.45	\$0.45
	TRADING MEMBERS (Individual Non-Equity Members, Clearing Non-Equity Member Firms and Non-Equity Member Firms)													
ł	Individual Non-Equity Members (Other Member/Delegate executing trade)		Globex		\$0.31			\$0.32	\$0.08	\$0.41	\$0.31	\$0.46	\$0.31	\$0.31
ł	Clearing Non-Equity Member Firms	Member, Delegate	Globex TAS		\$0.40		n/a	n/a	n/a	n/a	n/a	n/a	n/a	
	Rule 106.H Member Firms Rule 106.I Affiliate Trading Member Firms (w/ an owned seat)	or Non-Member	EFP EFR BTIC Block ⁽¹⁾		\$1.01			\$1.02	\$0.28	\$1.06	\$0.31	\$0.46	\$0.50	\$0.50
3	Individual Delegates (Other Member/Delegate executing trade)	Member, Delegate	Globex	\$0.44			\$0.45	\$0.10	\$0.44	\$0.31	\$0.46	\$0.44	\$0.44	
5	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	
1	Nule 100.1 Anniate Hadnig Member Hints (w/ aleased seat)	of Non-Weinber	EFP EFR BTIC Block ⁽¹⁾	\$1.16				\$1.17	\$0.30	\$1.09	\$0.31	\$0.46	\$0.60	\$0.60
ł			Globex		\$0.31			\$0.32	\$0.08	\$0.41	\$0.31	\$0.46	\$0.31	\$0.31
ł	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
1		of Non Weinber	EFP EFR BTIC Block ⁽¹⁾	\$1.01				\$1.02	\$0.28	\$1.06	\$0.31	\$0.46	\$0.50	\$0.50
		Mombor Dologato	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 (For Other than Globex - See Non-Members)	Member, Delegate or Non-Member	Globex TAS		\$0.46			n/a	n/a	n/a	n/a	n/a	n/a	n/a
L		of Non-Weinber	Globex BTIC		\$0.46			n/a	n/a	n/a	n/a	n/a	n/a	\$0.60
1	International Incentive Program (IIP)	Member, Delegate	Globex		60.55			\$0.54	\$0.21	\$0.49	\$0.49	\$0.50	\$0.50	\$1.00
l	International Volume Incentive Program (IVIP) (For Other than Globex - See Non-Members)	or Non-Member	Globex TAS		\$0.54			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Ι_	Latin American Fund Manager Incentive Program (FMIP)	Member, Delegate	Globex	\$0.62	\$0.72	\$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	- \$0.62 \$0.72 \$0		\$0.79 \$0.	\$0.32	n/a	n/a	n/a	n/a	n/a	n/a	n/a
i			Globex	\$0.65	\$0.80	\$0.87	\$0.95	\$0.85	\$0.30	\$0.96	\$0.56	\$0.70	\$0.70	\$1.00
ł	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 ⁽¹⁾		\$1.21			\$1.41	\$0.50	\$1.31	\$0.56	\$0.70	\$0.85	\$1.25

CBOT Financial Product Fee Schedules as of February 1, 2025

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)									
			Futures					Options		
Тур	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 - 15,000	\$0.24	none	0 - 3,000	\$0.23	none	
2			M	15,001 - 30,000	\$0.21	\$0.03	3,001 - 6,000	\$0.20	\$0.03	
2	Family of Funds	Electronic	Member, Delegate or Non- Member	30,001 - 45,000	\$0.19	\$0.05	6,001 - 9,000	\$0.18	\$0.05	
			Weinber	> 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)									
				F	utures			Options		
			Trading Rights of Individual Executing	Monthly Average Daily	Exchange	Exchange Fee	Monthly Average Daily Threshold	Exchange Fee		
Туре	Account Owner	Platform	Trade	Threshold (sides)	Fee Rate	Discount	(sides)	Rate	Exchange Fee Discount	
	Equity Members/Firms	Electronic	Non-Member	0 - 3,000	\$0.36	none	0 - 3,000	\$0.36	none	
2				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	
			wember	> 9,000	\$0.21	\$0.15	> 9,000	\$0.21	\$0.15	
	olume is aggregated by account owner across accounts, within a single filling film. Clearing Members and their related 106.I Member(s) accounts will be treated as one firm for purposes of the volume aggregation. For Rule 106.S Member Approved Funds, heir associated volume will be aggregated with their related Equity Corporate Member Firm.									

CBOT Non-Trades & Other Fee Schedules as of February 1, 2025

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 Commodity Index Futures, Options and Swaps	\$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 Sunflower Oil	40.00						
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	7/31/2025	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						
	30.10	\$5,000 per firm per day.						
Give-up Surcharge	\$0.06	Executing firm for all give-up transactions, except when both sides of the give-up have the same guaranteeing firm.						
Facilitation Fee	\$0.40	Agricultural or Equity P	roduct trade executed using the CME Group facilitation services of the Global Command Center (GCC).					
	\$0.00	Financial Product trade	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 maintenalite 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					
Mortgate Rate Futures (MGE)	1/13/2025	CME Individual/Firm Members (CME division) - CBOT Equity Member rates; CME Lessess (CME Division) - CBOT Lessee rates					