

| Type | Account Owner | Trading Rights of Individual Executing Trade | Venue/ Transaction Type | Agricultural | | Mini-sized Ag, Blacksea Wheat/Corn | Micro Agricultural | Chgo Wheat & KC Wheat - European | Soybean Crush | ICSO Calendar Spread | Fertilizer | Australian Wheat Calendar Future | | | |
|------|---|--|-------------------------|--------------|---------|------------------------------------|--------------------|----------------------------------|---------------|------------------------|------------|----------------------------------|--------|--------|--|
| | | | | Futures | Options | | | | | | | | | | |
| 1 | Individual Members | Member Account Owner | Globex | \$0.28 (1) | \$0.29 | \$0.23 | \$0.15 | \$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 | N/A | | | |
| | | | EFP | \$1.10 | \$1.10 | \$1.07 | \$0.20 | N/A | \$1.55 | \$1.19 | | | | | |
| | Individual Delegates | | EFR | \$1.40 | \$1.40 | \$1.37 | \$0.20 | \$2.32 | \$2.85 | \$1.49 | \$4.00 | \$5.00 | | | |
| | | | Block | \$1.20 | \$1.20 | \$1.20 | \$0.65 | \$1.12 | \$2.50 | \$1.34 | | | | | |
| | | | Block TAS | \$1.30 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | |
| 2 | EQUITY MEMBERS (Individual Equity Members, Clearing Equity Member Firms and Equity Member Firms) | | | | Globex | \$0.28 (1) | \$0.29 | \$0.23 | \$0.15 | \$1.20 | \$1.53 | \$0.37 | \$3.50 | \$4.50 | |
| | Rule 106.J Equity Member Firms Rule 106.I Affiliate Equity Member Firms Individual Equity Members (Other Member/Delegate executing trade) Clearing Equity Member Firms Rule 106.I Affiliate Membership Umbrella - Qualified Affiliate | Member or Delegate | Globex TAS | \$0.38 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | \$1.00 | |
| | | | EFP | \$1.10 | \$1.10 | \$1.07 | \$0.20 | N/A | \$1.55 | \$1.19 | | | | | |
| | | | EFR | \$1.40 | \$1.40 | \$1.37 | \$0.20 | \$2.32 | \$2.85 | \$1.49 | \$4.00 | \$5.00 | | | |
| | | Non-Member | Block | \$1.20 | \$1.20 | \$1.17 | \$0.65 | \$2.12 | \$2.50 | \$1.34 | | | | | |
| | | | Block TAS | \$1.30 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | |
| | | | Globex | \$0.56 | \$0.61 | \$0.51 | \$0.20 | \$1.30 | \$1.50 | \$0.96 | \$3.50 | \$4.50 | | | |
| | Rule 106.S. 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 | N/A | N/A | N/A | | | |
| | | | EFP | \$1.10 | \$1.10 | \$1.07 | \$0.25 | N/A | \$1.55 | \$1.19 | | | | | |
| | | | EFR | \$1.40 | \$1.40 | \$1.37 | \$0.25 | \$2.32 | \$2.85 | \$1.49 | \$4.00 | \$5.00 | | | |
| | | Member, Delegate or Non-Member | Block | \$1.20 | \$1.20 | \$1.17 | \$0.70 | \$2.12 | \$2.50 | \$1.34 | | | | | |
| | | | Block TAS | \$1.30 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | |
| | | | Globex | \$0.56 | \$0.61 | \$0.51 | \$0.20 | \$1.30 | \$1.50 | \$0.96 | \$3.50 | \$4.50 | | | |
| 3 | TRADING MEMBERS (Individual Non-Equity Members, Clearing Non-Equity Member Firms and Non-Equity Member Firms) | | | | Globex | \$0.81 | \$0.81 | \$0.66 | \$0.25 | \$1.40 | \$1.61 | \$1.56 | \$4.00 | \$5.00 | |
| | Individual Non-Equity Members (Other Member/Delegate executing trade) Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.I Affiliate Trading Member Firms (w/ an owned seat) | Member, Delegate or Non-Member | Globex TAS | \$0.91 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | \$1.00 | |
| | | | EFP | \$1.21 | \$1.21 | \$1.21 | \$0.30 | N/A | \$1.61 | \$1.41 | | | | | |
| | | | EFR | \$1.81 | \$1.81 | \$1.66 | \$0.30 | \$2.40 | \$2.91 | \$2.56 | \$4.50 | \$5.50 | | | |
| | | | Block | \$1.81 | \$1.81 | \$1.66 | \$0.75 | \$2.40 | \$2.91 | \$2.56 | | | | | |
| | | | Block TAS | \$1.91 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | |
| | | | Globex | \$0.96 | \$0.96 | \$0.81 | \$0.30 | \$1.45 | \$1.76 | \$1.86 | \$4.00 | \$5.00 | | | |
| | Individual Delegates (Other Member/Delegate executing trade) Rule 106.I Affiliate Trading Member Firms (w/ a leased seat) | Member, Delegate or Non-Member | Globex TAS | \$1.06 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | \$1.00 | |
| | | | EFP | \$1.36 | \$1.36 | \$1.36 | \$0.35 | N/A | \$1.76 | \$1.71 | | | | | |
| | | | EFR | \$1.96 | \$1.96 | \$1.81 | \$0.35 | \$2.45 | \$3.06 | \$2.86 | \$4.50 | \$5.50 | | | |
| | | | Block | \$1.96 | \$1.96 | \$1.81 | \$0.80 | \$2.45 | \$3.06 | \$2.86 | | | | | |
| | | | Block TAS | \$2.06 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | |
| | | | Globex | \$0.81 | \$0.81 | \$0.66 | \$0.25 | \$1.40 | \$1.61 | \$1.56 | \$4.00 | \$5.00 | | | |
| | Rule 106.S. Family of Funds Trading Member Firms | Member, Delegate or Non-Member | Globex TAS | \$0.91 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | \$1.00 | |
| | | | EFP | \$1.21 | \$1.21 | \$1.21 | \$0.30 | N/A | \$1.61 | \$1.41 | | | | | |
| | | | EFR | \$1.81 | \$1.81 | \$1.66 | \$0.30 | \$2.40 | \$2.91 | \$2.56 | \$4.50 | \$5.50 | | | |
| | | | Block | \$1.81 | \$1.81 | \$1.66 | \$0.75 | \$2.40 | \$2.91 | \$2.56 | | | | | |
| | | | Block TAS | \$1.91 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | |
| | | | Globex | \$0.81 | \$0.81 | \$0.66 | \$0.25 | \$1.40 | \$1.61 | \$1.56 | \$4.00 | \$5.00 | | | |
| 4 | Rule 106.R Electronic Corporate Member Firms (For other than Globex - See Non-Members) | Member, Delegate or Non-Member | Globex | \$0.96 | \$0.96 | \$0.81 | \$0.30 | \$1.45 | \$7.01 | \$1.86 | \$4.50 | \$5.50 | | \$1.25 | |
| | | | Globex TAS | \$1.06 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | |
| 5 | International Incentive Program (IIP) International Volume Incentive Program (IVIP) (For other than Globex - See Non-Members) | Member, Delegate or Non-Member | Globex (Excluding TAS) | \$1.11 | \$1.11 | \$0.90 | \$0.50 | \$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) | | Globex (Excluding TAS) | \$1.78 | \$1.78 | \$1.06 | \$0.50 | \$1.90 | \$7.01 | \$3.84 | \$4.50 | \$5.50 | | \$1.25 | |
| | Non-Members | | Globex | \$2.13 | \$2.14 | \$1.06 | \$0.50 | \$1.90 | \$7.01 | \$3.84 | \$4.50 | \$5.50 | | | |
| | | | Globex TAS | \$2.23 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | |
| | | | EFP | \$2.00 | \$1.50 | \$1.94 | \$0.55 | N/A | \$7.01 | \$2.31 | | | | | |
| | | | EFR | \$2.95 | \$2.95 | \$2.03 | \$0.55 | \$2.75 | \$10.00 | \$4.84 | \$5.00 | \$6.00 | | | |
| | | | Block | \$2.95 | \$2.95 | \$2.03 | \$1.00 | \$2.75 | \$10.00 | \$4.84 | | | | | |
| | | | Block TAS | \$3.05 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | |
| | CMACE Permit Holders (For Rough Rice & Mini-Sized Products Only; For All Other Products - See Non-Members) | Member, Delegate or Non-Member | Globex | \$0.41 | \$0.41 | \$0.66 | | | | | | | | | |
| | | | Globex TAS | \$0.51 | N/A | N/A | | | | | | | | | |
| | | | EFP | \$1.25 | \$1.25 | \$1.15 | | | | | | | | | |
| | | | EFR | \$1.55 | \$1.55 | \$1.45 | | | | | | | | | |
| 6 | | | Block | \$1.41 | \$1.41 | \$1.66 | | | | | | | | | |
| | | | Block 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).

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| Type | Account Owner | Trading Rights of Individual Executing Trade | Venue/ Transaction Type | E-mini Dow & DJ U.S. Real Estate | Micro E-mini Dow | Dow Jones AIR Total Return Index Futures | | |
|--|---|--|--|----------------------------------|------------------|--|--|--|
| | | | | Futures & Options | Futures | Executed with <24 months to expiration | Executed with 24-59 months to expiration | Executed with 60+ months to expiration |
| 1 | Individual Members | Member Account Owner | Globex | \$0.16 | \$0.08 | \$2.00 | \$4.00 | \$8.00 |
| | | | EFP EFR Block BTIC TMAC ⁽¹⁾ | \$2.00 | \$0.19 | | | |
| 2 | Individual Delegates | Delegate Account Owner | Globex | \$0.31 | \$0.11 | \$2.06 | \$4.12 | \$8.24 |
| | | | EFP EFR Block BTIC TMAC ⁽¹⁾ | \$2.06 | \$0.20 | | | |
| EQUITY MEMBERS (Individual Equity Members, Clearing Equity Member Firms and Equity Member Firms) | | | | | | | | |
| 2 | Rule 106.J Equity Member Firms Rule 106.I Affiliate Equity Member Firms Individual Equity Members (Other Member/Delegate executing the trade) Clearing Equity Member Firms Rule 106.I Affiliate Membership Umbrella - Qualified Affiliate | Member or Delegate | Globex | \$0.16 | \$0.08 | \$2.00 | \$4.00 | \$8.00 |
| | | | EFP EFR Block BTIC TMAC ⁽¹⁾ | \$2.00 | \$0.19 | | | |
| | | Non-Member | Globex | \$0.31 | \$0.11 | \$2.06 | \$4.12 | \$8.24 |
| | | | EFP EFR Block BTIC TMAC ⁽¹⁾ | \$2.06 | \$0.20 | | | |
| 3 | Rule 106.S. Family of Funds Equity Member Firms | Member, Delegate or Non-Member | Globex | \$0.31 | \$0.10 | \$2.06 | \$4.12 | \$8.24 |
| | | | EFP EFR Block BTIC TMAC ⁽¹⁾ | \$2.06 | \$0.20 | | | |
| TRADING MEMBERS (Individual Non-Equity Members, Clearing Non-Equity Member Firms and Non-Equity Member Firms) | | | | | | | | |
| 3 | Individual Non-Equity Members (Other Member/Delegate executing the trade) Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.I Affiliate Trading Member Firms (w/ an owned seat) | Member, Delegate or Non-Member | Globex | \$0.35 | \$0.13 | \$2.08 | \$4.16 | \$8.32 |
| | | | EFP EFR Block BTIC TMAC ⁽¹⁾ | \$2.08 | \$0.21 | | | |
| | | Member, Delegate or Non-Member | Globex | \$0.54 | \$0.13 | \$2.10 | \$4.20 | \$8.40 |
| | | | EFP EFR Block BTIC TMAC ⁽¹⁾ | \$2.10 | \$0.21 | | | |
| 4 | Rule 106.S. Family of Funds Trading Member Firms | Member, Delegate or Non-Member | Globex | \$0.35 | \$0.13 | \$2.08 | \$4.16 | \$8.32 |
| | | | EFP EFR Block BTIC TMAC ⁽¹⁾ | \$2.08 | \$0.21 | | | |
| 5 | Rule 106.R Electronic Corporate Member Firms (For other than Globex - See Non-Members) | Member, Delegate or Non-Member | Globex | \$0.35 | \$0.13 | \$2.10 | \$4.20 | \$8.40 |
| | | | Globex - BTIC TMAC ⁽¹⁾ | \$2.10 | n/a | | | |
| | International Incentive Program (IIP) International Volume Incentive Program (IVIP) (For other than Globex - See Non-Members) | Member, Delegate or Non-Member | Globex | \$0.75 | \$0.18 | \$2.40 | \$4.80 | \$9.60 |
| | | | Globex - BTIC TMAC ⁽¹⁾ | \$2.40 | n/a | | | |
| | Latin American Fund Manager Incentive Program (FMIP) (For other than Globex - See Non-Members) | Member, Delegate or Non-Member | Globex | \$1.16 | \$0.24 | \$2.40 | \$4.80 | \$9.60 |
| | | | Globex - BTIC TMAC ⁽¹⁾ | \$2.40 | n/a | | | |
| | Non-Members | N/A | Globex | \$1.38 | \$0.35 | \$2.40 | \$4.80 | \$9.60 |
| | | | EFP EFR Block BTIC TMAC ⁽¹⁾ | \$2.40 | \$0.36 | | | |

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.

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| Type | Account Owner | Trading Rights of Individual Executing Trade | Venue/ Transaction Type | Bloomberg Commodity Index Futures & Options (70) and Swaps (DGS) | | | Bloomberg Roll Select Commodity Index Futures (DRS) | | |
|--|---|--|--|--|---|--|---|---|--|
| | | | | 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 |
| 1 | Individual Members | Member Account Owner | Globex | \$0.20 | \$0.40 | \$0.80 | \$0.75 | \$1.50 | \$3.00 |
| | | | EFP EFR Block BTIC TMAC ⁽¹⁾ | \$0.30 | \$0.60 | \$1.20 | \$1.00 | \$2.00 | \$4.00 |
| | Individual Delegates | Delegate Account Owner | Globex | \$0.20 | \$0.40 | \$0.80 | \$0.75 | \$1.50 | \$3.00 |
| | | | 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 Firms and Equity Member Firms) | | | | | | | | | |
| 2 | Rule 106.J Equity Member Firms Rule 106.I Affiliate Equity Member Firms Individual Equity Members (Other Member/Delegate executing the trade) Clearing Equity Member Firms Rule 106.I Affiliate Membership Umbrella - Qualified Affiliate | Member or Delegate | Globex | \$0.20 | \$0.40 | \$0.80 | \$0.75 | \$1.50 | \$3.00 |
| | | | EFP EFR Block BTIC TMAC ⁽¹⁾ | \$0.30 | \$0.60 | \$1.20 | \$1.00 | \$2.00 | \$4.00 |
| | | Non-Member | Globex | \$0.20 | \$0.40 | \$0.80 | \$0.75 | \$1.50 | \$3.00 |
| | | | 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 Non-Member | Globex | \$0.20 | \$0.40 | \$0.80 | \$0.75 | \$1.50 | \$3.00 |
| | | | 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) | | | | | | | | | |
| 3 | Individual Non-Equity Members (Other Member/Delegate executing the trade) Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.I Affiliate Trading Member Firms (w/ an owned seat) | Member, Delegate or Non-Member | Globex | \$0.32 | \$0.64 | \$1.28 | \$0.75 | \$1.50 | \$3.00 |
| | | | EFP EFR Block BTIC TMAC ⁽¹⁾ | \$0.42 | \$0.84 | \$1.68 | \$1.00 | \$2.00 | \$4.00 |
| | | Member, Delegate or Non-Member | Globex | \$0.32 | \$0.64 | \$1.28 | \$0.75 | \$1.50 | \$3.00 |
| | | | 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 Non-Member | Globex | \$0.32 | \$0.64 | \$1.28 | \$0.75 | \$1.50 | \$3.00 |
| | | | EFP EFR Block BTIC TMAC ⁽¹⁾ | \$0.42 | \$0.84 | \$1.68 | \$1.00 | \$2.00 | \$4.00 |
| 4 | Rule 106.R Electronic Corporate Member Firms (For other than Globex - See Non-Members) | Member, Delegate or Non-Member | Globex | \$0.32 | \$0.64 | \$1.28 | \$0.75 | \$1.50 | \$3.00 |
| | | | Globex - BTIC ⁽¹⁾ | \$0.42 | \$0.84 | \$1.68 | \$1.00 | \$2.00 | \$4.00 |
| 5 | International Incentive Program (IIP) International Volume Incentive Program (IVIP) (For other than Globex - See Non-Members) | Member, Delegate or Non-Member | Globex | \$0.75 | \$1.50 | \$3.00 | \$1.25 | \$2.50 | \$5.00 |
| | | | Globex - BTIC ⁽¹⁾ | \$0.80 | \$1.60 | \$3.20 | \$1.50 | \$3.00 | \$6.00 |
| | Latin American Fund Manager Incentive Program (FMIP) (For other than Globex - See Non-Members) | Member, Delegate or Non-Member | Globex | \$0.75 | \$1.50 | \$3.00 | \$1.25 | \$2.50 | \$5.00 |
| | | | Globex - BTIC ⁽¹⁾ | \$0.80 | \$1.60 | \$3.20 | \$1.50 | \$3.00 | \$6.00 |
| | Non-Members | N/A | Globex | \$0.75 | \$1.50 | \$3.00 | \$1.25 | \$2.50 | \$5.00 |
| | | | EFP EFR Block BTIC TMAC ⁽¹⁾ | \$0.80 | \$1.60 | \$3.20 | \$1.50 | \$3.00 | \$6.00 |

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.

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

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CBOT Financial Product Fee Schedules as of February 24, 2025

| Type | Account Owner | Trading Rights of Individual Executing Trade | Venue/ Transaction Type | Treasury Futures | | | | | Micro Treasury Options | Fed Funds Future & Option | MAC Swap Futures | ERIS Swap Futures | TBA | Bloomberg Credit/Mortgage Futures | | |
|------|--|--|---|------------------|--------|--------|--------|------------|------------------------|---------------------------|------------------|-------------------|--------|-----------------------------------|--------|--------|
| | | | | 2YR | 3YR | 10YR | 20YR | Ultra Bond | | | | | | | | |
| 1 | Individual Members | Member Account Owner | Globex | \$0.13 | | \$0.14 | | | \$0.14 | \$0.03 | \$0.16 | \$0.16 | \$0.45 | \$0.16 | \$0.16 | |
| | | | Globex TAS | | | \$0.17 | | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | |
| | Individual Delegates | | EFP EFR BTIC Block ⁽¹⁾ | \$0.87 | | \$0.88 | | | \$0.89 | \$0.12 | \$0.86 | \$0.16 | \$0.45 | \$0.45 | \$0.45 | |
| 2 | EQUITY MEMBERS (Individual Equity Members, Clearing Equity Member Firms and Equity Member Firms) | | | | 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 | Member or Delegate | Globex TAS | | | \$0.17 | | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | |
| | | | EFP EFR BTIC Block ⁽¹⁾ | \$0.87 | | \$0.88 | | | \$0.89 | \$0.12 | \$0.86 | \$0.16 | \$0.45 | \$0.45 | \$0.45 | |
| | | | Globex | | | \$0.27 | | | \$0.27 | \$0.07 | \$0.31 | \$0.31 | \$0.46 | \$0.17 | \$0.17 | |
| | Rule 106.I Affiliate Equity Member Firms | Non-Member | Globex TAS | | | \$0.31 | | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | |
| | | | EFP EFR BTIC Block ⁽¹⁾ | | | \$1.01 | | | \$1.02 | \$0.27 | \$1.01 | \$0.31 | \$0.46 | \$0.46 | \$0.46 | |
| | | | 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 or Non-Member | Globex TAS | | | \$0.32 | | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | |
| | | | EFP EFR BTIC Block ⁽¹⁾ | | | \$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 | |
| 3 | TRADING MEMBERS (Individual Non-Equity Members, Clearing Non-Equity Member Firms and Non-Equity Member Firms) | | | | Globex | | | \$0.31 | | \$0.32 | \$0.08 | \$0.41 | \$0.31 | \$0.46 | \$0.31 | \$0.31 |
| | Individual Non-Equity Members (Other Member/Delegate executing trade) | Member, Delegate or Non-Member | Globex TAS | | | \$0.40 | | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | |
| | | | EFP EFR BTIC Block ⁽¹⁾ | | | \$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 | |
| | Individual Delegates (Other Member/Delegate executing trade) | Member, Delegate 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 ⁽¹⁾ | | | \$1.16 | | | \$1.17 | \$0.30 | \$1.09 | \$0.31 | \$0.46 | \$0.60 | \$0.60 | |
| | | | 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 | |
| | | | EFP EFR BTIC Block ⁽¹⁾ | | | \$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 <i>(For Other than Globex - See Non-Members)</i> | Member, Delegate or Non-Member | Globex TAS | | | \$0.46 | | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | |
| | | | Globex BTIC | | | \$0.46 | | | n/a | n/a | n/a | n/a | n/a | n/a | \$0.60 | |
| | | | Globex | | | \$0.44 | | | \$0.45 | \$0.10 | \$0.44 | \$0.44 | \$0.47 | \$0.44 | \$0.44 | |
| | International Incentive Program (IIP) <i>(For Other than Globex - See Non-Members)</i> | Member, Delegate or Non-Member | Globex TAS | | | \$0.54 | | | \$0.54 | \$0.21 | \$0.49 | \$0.49 | \$0.50 | \$0.50 | \$1.00 | |
| | | | Globex | | | | | | n/a | n/a | n/a | n/a | n/a | n/a | n/a | |
| 5 | Latin American Fund Manager Incentive Program (FMIP) <i>(For Other than Globex - See Non-Members)</i> | Member, Delegate or Non-Member | Globex TAS | | | \$0.62 | \$0.72 | \$0.79 | \$0.82 | \$0.58 | \$0.28 | \$0.65 | \$0.56 | \$0.70 | \$0.57 | \$1.00 |
| | | | 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 ⁽¹⁾ | | | | | | \$1.21 | | \$1.41 | \$0.50 | \$1.31 | \$0.56 | \$0.70 | \$0.85 |


CBOT Financial Product Fee Schedules as of February 24, 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) | | | | | | | | | |
| Type | Account Owner | Platform | Trading Rights of Individual Executing Trade | Futures | | | Options | | |
| | | | | Monthly Average Daily Threshold (sides) | Exchange Fee Rate | Exchange Fee Discount | Monthly Average Daily Threshold (sides) | Exchange Fee Rate | Exchange Fee Discount |
| 2 | Equity Members/Firms | Electronic | Non-Member | 0 - 15,000 | \$0.24 | none | 0 - 3,000 | \$0.23 | none |
| | Family of Funds | Electronic | Member, Delegate or Non-Member | 15,001 - 30,000 | \$0.21 | \$0.03 | 3,001 - 6,000 | \$0.20 | \$0.03 |
| | | | | 30,001 - 45,000 | \$0.19 | \$0.05 | 6,001 - 9,000 | \$0.18 | \$0.05 |
| | | | | > 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.i Member(s) accounts will be treated as one firm for purposes of the volume aggregation. For Rule 106.S 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) | | | | | | | | | |
| Type | Account Owner | Platform | Trading Rights of Individual Executing Trade | Futures | | | Options | | |
| | | | | Monthly Average Daily Threshold (sides) | Exchange Fee Rate | Exchange Fee Discount | Monthly Average Daily Threshold (sides) | Exchange Fee Rate | |
| 2 | Equity Members/Firms | Electronic | Non-Member | 0 - 3,000 | \$0.36 | none | 0 - 3,000 | \$0.36 | none |
| | Family of Funds | Electronic | Member, Delegate or Non-Member | 3,001 - 6,000 | \$0.31 | \$0.05 | 3,001 - 6,000 | \$0.31 | \$0.05 |
| | | | | 6,001 - 9,000 | \$0.26 | \$0.10 | 6,001 - 9,000 | \$0.26 | \$0.10 |
| | | | | > 9,000 | \$0.21 | \$0.15 | > 9,000 | \$0.21 | \$0.15 |
| Volume is aggregated by account owner across accounts, within a single filling firm. 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, their associated volume will be aggregated with their related Equity Corporate Member Firm. | | | | | | | | | |

The preceding fee schedule is provided by CME Group as a quick reference guide for general information purposes. Fees may be changed at any time without notice. This schedule in no way shall be construed as being an official rule of CBOT or any other CME Group subsidiary. Questions regarding this schedule may be directed to the EFS Hotline at 312.648.5470.



CBOT Non-Trades & Other Fee Schedules as of February 24, 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 |
| Micro Agricultural Exercise, Assignment and Futures from Exercise or Assignment | \$0.15 | \$0.20 | \$0.50 |
| Micro Agricultural Cash Settlement/Delivery | \$0.15 | \$0.20 | \$0.50 |
| 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 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 \$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 Product 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 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 Lessee (CME Division) - CBOT Lessee rates |
| Mortgate Rate Futures (MGE) | 1/13/2025 | CME Individual/Firm Members (CME division) - CBOT Equity Member rates; CME Lessee (CME Division) - CBOT Lessee rates |

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