

Special Executive Report

DATE: December 11, 2024

SER#: 9482

SUBJECT: CME/CBOT/NYMEX/COMEX Exchange Transaction Fee Amendments Effective February

1, 2025

Effective February 1, 2025, Chicago Mercantile Exchange Inc. ("CME"), The Board of Trade of the City of Chicago, Inc. ("CBOT"), New York Mercantile Exchange, Inc. ("NYMEX"), and Commodity Exchange, Inc. ("COMEX") will amend transaction fees as more specifically described in the tables below.

• Volume Discounts on Transaction Fees for **CME LIVESTOCK FUTURES** will be adjusted as follows:

Member Firms	Livestock Futures						
Wember Firms	CURREN	VT	NEW				
	Average Daily Volume Threshold		Average Daily Volume Threshold	Exchange Fee			
Eligible Participants	(Sides)	Discount	(Sides)	Discount			
Clearing Members	0 - 1,000	none	0 - 1,000	none			
Rule 106.J Equity Member Firms	1,001 - 2,500	\$0.16	1,001 - 2,500	\$0.16			
Rule 106.I Members	2,501 - 7,500	\$0.21	2,501 - 7,500	\$0.19			
Rule 106.S Member Approved Funds	>7,500	\$0.26	>7,500	\$0.21			

Individual Members		Livestock Futures						
maividual Members	CURRE	VT	NEW					
Eligible Participants	Average Daily Volume Threshold (Sides)	Exchange Fee Discount	Average Daily Volume Threshold (Sides)	Exchange Fee Discount				
	0 - 500	none	0 - 500	none				
Individual Members	501 - 1,000	\$0.16	501 - 1,000	\$0.16				
Rule 106.D Lessees	1,001 - 1,500	\$0.21	1,001 - 1,500	\$0.19				
	> 1,500	\$0.26	> 1,500	\$0.21				

• Transaction Fees for **CBOT AGRICULTURAL FUTURES & OPTIONS** will be adjusted as follows:

				CURRENT	NEW	CURRENT	NEW	CURRENT	NEW
								Mini-sized Ag,	
		Trading Rights of	Venue/					Blacksea	Blacksea
		Individual	Transaction		Agricultural			Wheat/Corn	Wheat/Corn
Туре	Account Owner	Executing Trade	Туре	Futures	Futures	Options	Options	Fut & Opt	Fut & Opt
			Globex	\$0.28	\$0.28	\$0.29	\$0.29	\$0.23	\$0.23
		Member Account	Globex TAS EFP	\$0.38 \$1.10	\$0.38 \$1.10	N/A \$1.10	N/A \$1.10	N/A \$1.07	N/A \$1.07
	Individual Members	Owner	EFR	\$1.40	\$1.40	\$1.40	\$1.40	\$1.37	\$1.37
			Block	\$1.20	\$1.20	\$1.20	\$1.20	\$1.20	\$1.20
4			Block TAS	\$1.30	\$1.30	N/A	N/A	N/A	N/A
1			Globex	\$0.35	\$0.35	\$0.35	\$0.35	\$0.30	\$0.30
			Globex TAS	\$0.45	\$0.45	N/A	N/A	N/A	N/A
	Individual Delegates	Delegate Account	EFP	\$1.25	\$1.25	\$1.25	\$1.25	\$1.22	\$1.22
		Owner	EFR Block	\$1.55 \$1.35	\$1.55	\$1.55 \$1.35	\$1.55 \$1.35	\$1.52 \$1.30	\$1.52 \$1.30
			Block TAS	\$1.35	\$1.35 \$1.45	\$1.35 N/A	\$1.35 N/A	\$1.30 N/A	\$1.30 N/A
			BIOCK IAS	31.43	31.43	N/A	N/A	NA	N/A
	EQUITY MEMBERS (Individual Equity Members, Clearing Equity Memb	er Firms and Equity M	ember Firms)						
			Globex	\$0.28	\$0.28	\$0.29	\$0.29	\$0.23	\$0.23
			Globex TAS	\$0.38	\$0.38	N/A	N/A	N/A	N/A
		Member or Delegate	EFP	\$1.10	\$1.10	\$1.10	\$1.10	\$1.07	\$1.07
	Rule 106.J Equity Member Firms		EFR	\$1.40	\$1.40	\$1.40	\$1.40	\$1.37	\$1.37
	Rule 106.I Affiliate Equity Member Firms		Block Block TAS	\$1.20 \$1.30	\$1.20 \$1.30	\$1.20 N/A	\$1.20 N/A	\$1.17 N/A	\$1.17 N/A
	Individual Equity Members (Other Member/Delegate executing trade)		Globex	\$0.51	\$0.56	\$0.51	\$0.61	\$0.46	\$0.51
	Clearing Equity Member Firms	1	Globex TAS	\$0.51	\$0.66	N/A	N/A	\$0.46 N/A	\$0.51 N/A
2	Rule 106.I Affiliate Membership Umbrella - Qualified Affiliate		EFP	\$1.10	\$1.10	\$1.10	\$1.10	\$1.07	\$1.07
-		Non-Member	EFR	\$1.40	\$1.40	\$1.40	\$1.40	\$1.37	\$1.37
			Block	\$1.20	\$1.20	\$1.20	\$1.20	\$1.17	\$1.17
			Block TAS	\$1.30	\$1.30	N/A	N/A	N/A	N/A
			Globex	\$0.51	\$0.56	\$0.51	\$0.61	\$0.46	\$0.51
			Globex TAS	\$0.61	\$0.66	N/A	N/A	N/A	N/A
	Rule 106.S. Family of Funds Equity Member Firms	Member, Delegate	EFP	\$1.10	\$1.10	\$1.10	\$1.10	\$1.07	\$1.07
	,	or Non-Member	EFR	\$1.40	\$1.40	\$1.40	\$1.40	\$1.37	\$1.37
			Block Block TAS	\$1.20 \$1.30	\$1.20 \$1.30	\$1.20 N/A	\$1.20 N/A	\$1.17 N/A	\$1.17 N/A
			BIUCK IAS	\$1.50	\$1.50	N/A	N/A	N/A	N/A
	TRADING MEMBERS (Individual Non-Equity Members, Clearing Non-E	quity Member Firms a	nd Non-Equity	Member Fire	ns)				
			Globex	\$0.81	\$0.81	\$0.81	\$0.81	\$0.66	\$0.66
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1	Individual Non-Equity Members (Other Member/Delegate executing trade)	Member Delegate	Globex TAS	\$0.91	\$0.91	N/A	N/A	N/A	N/A
	Individual Non-Equity Members (Other Member/Delegate executing trade) Clearing Non-Equity Member Firms Rule 106.H Member Firms	Member, Delegate or Non-Member	EFP	\$0.91 \$1.21	\$1.21	\$1.21	\$1.21	\$1.21	N/A \$1.21
	Clearing Non-Equity Member Firms		EFP Block	\$0.91 \$1.21 \$1.81	\$1.21 \$1.81	\$1.21 \$1.81	\$1.21 \$1.81	\$1.21 \$1.66	N/A \$1.21 \$1.66
	Clearing Non-Equity Member Firms Rule 106.H Member Firms		EFP EFR Block Block TAS	\$0.91 \$1.21 \$1.81 \$1.91	\$1.21 \$1.81 \$1.91	\$1.21 \$1.81 N/A	\$1.21 \$1.81 N/A	\$1.21 \$1.66 N/A	N/A \$1.21 \$1.66 N/A
	Clearing Non-Equity Member Firms Rule 106.H Member Firms		EFP EFR Block Block TAS Globex	\$0.91 \$1.21 \$1.81 \$1.91 \$0.96	\$1.21 \$1.81 \$1.91 \$0.96	\$1.21 \$1.81 N/A \$0.96	\$1.21 \$1.81 N/A \$0.96	\$1.21 \$1.66 N/A \$0.81	N/A \$1.21 \$1.66 N/A \$0.81
3	Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.I Affiliate Trading Member Firms (w/ an owned seat) Individual Delegates (Other Member/Delegate executing trade)	or Non-Member Member, Delegate	EFP EFR Block Block TAS Globex Globex TAS	\$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.06	\$1.21 \$1.81 \$1.91 \$0.96 \$1.06	\$1.21 \$1.81 N/A \$0.96 N/A	\$1.21 \$1.81 N/A \$0.96 N/A	\$1.21 \$1.66 N/A \$0.81 N/A	N/A \$1.21 \$1.66 N/A \$0.81 N/A
3	Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.I Affiliate Trading Member Firms (w/ an owned seat)	or Non-Member	EFP EFR Block Block TAS Globex Globex TAS EFP	\$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36	\$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36	\$1.21 \$1.66 N/A \$0.81 N/A \$1.36	N/A \$1.21 \$1.66 N/A \$0.81 N/A \$1.36
3	Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.I Affiliate Trading Member Firms (w/ an owned seat) Individual Delegates (Other Member/Delegate executing trade)	or Non-Member Member, Delegate	EFP EFR Block Block TAS Globex Globex TAS	\$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.06	\$1.21 \$1.81 \$1.91 \$0.96 \$1.06	\$1.21 \$1.81 N/A \$0.96 N/A	\$1.21 \$1.81 N/A \$0.96 N/A	\$1.21 \$1.66 N/A \$0.81 N/A	N/A \$1.21 \$1.66 N/A \$0.81 N/A
3	Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.I Affiliate Trading Member Firms (w/ an owned seat) Individual Delegates (Other Member/Delegate executing trade)	or Non-Member Member, Delegate	EFP EFR Block Block TAS Globex Globex TAS EFP EFR Block	\$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.96	\$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.96	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96	\$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81	N/A \$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81
3	Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.I Affiliate Trading Member Firms (w/ an owned seat) Individual Delegates (Other Member/Delegate executing trade)	or Non-Member Member, Delegate or Non-Member	EFP EFR Block Block TAS Globex Globex TAS EFP EFR Block Block TAS	\$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.96 \$2.06	\$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.96 \$2.06	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A	\$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A	N/A \$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A
3	Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.I Affiliate Trading Member Firms (w/ an owned seat) Individual Delegates (Other Member/Delegate executing trade)	or Non-Member Member, Delegate or Non-Member Member, Delegate	EFP EFR Block Block TAS Globex Globex TAS EFP EFR Block Block TAS Globex Globex TAS Globex Globex TAS	\$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.96 \$2.06 \$0.81 \$0.91 \$1.21	\$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.96 \$2.06 \$0.81 \$0.91 \$1.21	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$0.81	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$0.81	\$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$0.42	N/A \$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$1.21
3	Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.I Affiliate Trading Member Firms (w/ an owned seat) Individual Delegates (Other Member/Delegate executing trade) Rule 106.I Affiliate Trading Member Firms (w/ a leased seat)	or Non-Member Member, Delegate or Non-Member	EFP EFR Block Block TAS Globex Globex TAS EFP EFR Block Block TAS Globex Globex TAS Globex Globex TAS	\$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.96 \$2.06 \$0.81 \$0.91 \$1.21 \$1.81	\$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.96 \$2.06 \$0.81 \$0.91 \$1.21 \$1.81	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$0.81 \$1.21	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$0.81 \$1.21	\$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66	N/A \$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66
3	Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.I Affiliate Trading Member Firms (w/ an owned seat) Individual Delegates (Other Member/Delegate executing trade) Rule 106.I Affiliate Trading Member Firms (w/ a leased seat)	or Non-Member Member, Delegate or Non-Member Member, Delegate	EFP EFR Block Block TAS Globex Globex TAS EFP EFR Block Block TAS Globex Globex TAS Globex Globex TAS	\$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.96 \$2.06 \$0.81 \$0.91 \$1.21	\$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.96 \$2.06 \$0.81 \$0.91 \$1.21	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$0.81	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$0.81	\$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$0.42	N/A \$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$1.21
3	Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.I Affiliate Trading Member Firms (w/ an owned seat) Individual Delegates (Other Member/Delegate executing trade) Rule 106.I Affiliate Trading Member Firms (w/ a leased seat) Rule 106.S. Family of Funds Trading Member Firms	Member, Delegate or Non-Member Member, Delegate or Non-Member Member, Delegate or Non-Member	EFP EFR Block Block TAS Globex Globex TAS EFP EFR Block Block TAS Globex Globex TAS Globex FFP EFR Block Block TAS EFP EFR Block Block TAS	\$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.96 \$2.06 \$0.81 \$0.91 \$1.21 \$1.91	\$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.96 \$2.06 \$0.81 \$0.91 \$1.21 \$1.21	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A	\$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66 N/A	N/A \$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66 N/A
3	Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.I Affiliate Trading Member Firms (w/ an owned seat) Individual Delegates (Other Member/Delegate executing trade) Rule 106.I Affiliate Trading Member Firms (w/ a leased seat)	Member, Delegate or Non-Member Member, Delegate or Non-Member Member, Delegate or Non-Member	EFP EFR Block Block TAS Globex Globex TAS EFP EFR Block Block TAS Globex Globex TAS EFP EFR Block Block TAS EFP EFR Block Globex Globex TAS EFP EFR Block Block TAS	\$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.96 \$2.06 \$0.81 \$0.91 \$1.21 \$1.81 \$1.91	\$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.96 \$2.06 \$0.81 \$0.91 \$1.21 \$1.81 \$1.91	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A	\$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66 N/A	N/A \$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66 N/A
	Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.I Affiliate Trading Member Firms (w/ an owned seat) Individual Delegates (Other Member/Delegate executing trade) Rule 106.I Affiliate Trading Member Firms (w/ a leased seat) Rule 106.S. Family of Funds Trading Member Firms Rule 106.R Electronic Corporate Member Firms	Member, Delegate or Non-Member Member, Delegate or Non-Member Member, Delegate or Non-Member	EFP EFR Block Block TAS Globex Globex TAS EFP EFR Block Block TAS Globex Globex TAS Globex FFP EFR Block Block TAS EFP EFR Block Block TAS	\$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.96 \$2.06 \$0.81 \$0.91 \$1.21 \$1.91	\$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.96 \$2.06 \$0.81 \$0.91 \$1.21 \$1.21	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A	\$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66 N/A	N/A \$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66 N/A
	Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.I Affiliate Trading Member Firms (w/ an owned seat) Individual Delegates (Other Member/Delegate executing trade) Rule 106.I Affiliate Trading Member Firms (w/ a leased seat) Rule 106.S. Family of Funds Trading Member Firms Rule 106.S. Family of Funds Trading Member Firms (For other than Globes - See Non-Members) International Incentive Program (IIP)	or Non-Member Member, Delegate or Non-Member Member, Delegate or Non-Member Member, Delegate or Non-Member	EFP EFR Block Globex Globex TAS EFP EFR Block Block TAS Globex Globex TAS	\$0.91 \$1.21 \$1.81 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.36 \$1.96 \$2.06 \$0.81 \$0.91 \$1.21 \$1.81 \$1.91	\$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.96 \$2.06 \$0.81 \$0.91 \$1.21 \$1.81 \$1.91	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A \$0.96 N/A	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A \$0.96 N/A	\$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66 N/A	N/A \$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66 N/A
	Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.I Affiliate Trading Member Firms (w/ an owned seat) Individual Delegates (Other Member/Delegate executing trade) Rule 106.I Affiliate Trading Member Firms (w/ a leased seat) Rule 106.S. Family of Funds Trading Member Firms Rule 106.S. Family of Funds Trading Member Firms (Far other than Globux - See Non-Members) International Incentive Program (IIP) International Volume Incentive Program (IVIP)	Member, Delegate or Non-Member Member, Delegate or Non-Member Member, Delegate or Non-Member	EFP EFR Block Tab Globex Tab EFP EFR Block Tab EFP EFR Block Tab Globex Tab	\$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.96 \$2.06 \$0.81 \$0.91 \$1.21 \$1.81 \$1.91	\$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.96 \$2.06 \$0.81 \$0.91 \$1.21 \$1.81 \$1.91	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A	\$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66 N/A	N/A \$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66 N/A
	Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.I Affiliate Trading Member Firms (w/ an owned seat) Individual Delegates (Other Member/Delegate executing trade) Rule 106.I Affiliate Trading Member Firms (w/ a leased seat) Rule 106.S. Family of Funds Trading Member Firms Rule 106.S. Family of Funds Trading Member Firms (For other than Globes - See Non-Members) International Incentive Program (IIP)	Member, Delegate or Non-Member Member, Delegate or Non-Member Member, Delegate or Non-Member Member, Delegate or Non-Member	EFP EFR Block Block TAS Globex TAS EFP EFR Block TAS Globex TAS Globex TAS EFP EFR Block TAS EFP EFR Block TAS Globex	\$0.91 \$1.21 \$1.81 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.36 \$1.96 \$2.06 \$0.81 \$0.91 \$1.21 \$1.81 \$1.91	\$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.96 \$2.06 \$0.81 \$0.91 \$1.21 \$1.81 \$1.91	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A \$0.96 N/A	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A \$0.96 N/A	\$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66 N/A	N/A \$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66 N/A
	Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.H Affiliate Trading Member Firms (w/ an owned seat) Individual Delegates (Other Member/Delegate executing trade) Rule 106.I Affiliate Trading Member Firms (w/ a leased seat) Rule 106.S. Family of Funds Trading Member Firms Rule 106.S. Family of Funds Trading Member Firms (far ather than Globas - Sea Non-Members) International Incentive Program (IIP) International Volume Incentive Program (IVIP) (far other than Globas - Sea Non-Members) Latin American Fund Manager Incentive Program (FMIP)	Member, Delegate or Non-Member	EFP EFR Block Globex Globex TAS EFP EFR Block Block TAS Globex Globex	\$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.96 \$2.06 \$0.81 \$0.91 \$1.21 \$1.81 \$1.91	\$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.36 \$2.06 \$0.81 \$0.91 \$1.21 \$1.81 \$1.91	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A \$0.96 N/A	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A \$0.96 N/A	\$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66 N/A \$0.81 N/A	N/A \$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66 N/A \$0.81 N/A
4	Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.I Affiliate Trading Member Firms (w/ an owned seat) Individual Delegates (Other Member/Delegate executing trade) Rule 106.I Affiliate Trading Member Firms (w/ a leased seat) Rule 106.S. Family of Funds Trading Member Firms Rule 106.S. Family of Funds Trading Member Firms (For other than Globes - See Non-Members) International Incentive Program (IVIP) (For other than Globes - See Non-Members)	Member, Delegate or Non-Member Member, Delegate or Non-Member Member, Delegate or Non-Member Member, Delegate or Non-Member	EFP EFR Block Block TAS Globex TAS EFP EFR Block TAS Globex TAS Globex TAS EFP EFR Block TAS EFP EFR Block TAS Globex	\$0.91 \$1.21 \$1.81 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.36 \$1.96 \$2.06 \$0.81 \$0.91 \$1.21 \$1.81 \$1.91	\$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.96 \$2.06 \$0.81 \$0.91 \$1.21 \$1.81 \$1.91	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A \$0.96 N/A	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A \$0.96 N/A	\$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66 N/A	N/A \$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66 N/A
	Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.H Affiliate Trading Member Firms (w/ an owned seat) Individual Delegates (Other Member/Delegate executing trade) Rule 106.I Affiliate Trading Member Firms (w/ a leased seat) Rule 106.S. Family of Funds Trading Member Firms Rule 106.S. Family of Funds Trading Member Firms (far ather than Globas - Sea Non-Members) International Incentive Program (IIP) International Volume Incentive Program (IVIP) (far other than Globas - Sea Non-Members) Latin American Fund Manager Incentive Program (FMIP)	Member, Delegate or Non-Member	EFP EFR Block Block TAS Globex TAS EFP EFR Block Block TAS Globex Globex TAS Globex TAS Globex Globex TAS Globex -Excluding	\$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.96 \$2.06 \$0.81 \$0.91 \$1.21 \$1.21 \$1.81 \$1.96 \$1.06 \$1.06 \$1.06 \$1.07 \$1	\$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.36 \$2.06 \$0.81 \$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.06	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81 \$1.74 \$1.81	\$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66 N/A \$0.81 N/A \$0.81	N/A \$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$1.21 \$1.66 N/A \$1.21 \$1.66 N/A \$0.81
4	Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.H Affiliate Trading Member Firms (w/ an owned seat) Individual Delegates (Other Member/Delegate executing trade) Rule 106.I Affiliate Trading Member Firms (w/ a leased seat) Rule 106.S. Family of Funds Trading Member Firms Rule 106.S. Family of Funds Trading Member Firms (far ather than Globas - Sea Non-Members) International Incentive Program (IIP) International Volume Incentive Program (IVIP) (far other than Globas - Sea Non-Members) Latin American Fund Manager Incentive Program (FMIP)	Member, Delegate or Non-Member	EFP EFR Block Block TAS Globex TAS EFP EFR Block Block TAS Globex Globex TAS Globex Globex TAS Globex Globex TAS Globex Globex Globex Globex Globex Globex TAS Globex Globex TAS Globex TAS Globex Globex TAS Globex Globex Globex Globex Globex Globex	\$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.96 \$2.06 \$0.81 \$0.91 \$1.21 \$1.21 \$1.81 \$1.96 \$1.06 \$1.36 \$1	\$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.96 \$2.06 \$0.81 \$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.06	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81 \$1.78	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81 \$1.78	\$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66 N/A \$0.81 N/A \$0.81	N/A \$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66 N/A \$1.21 \$1.66 \$1.66 \$1.66 \$1.66 \$1.66 \$1.66 \$1.66 \$1.66 \$1.66 \$1.66 \$1.66 \$1.66
4	Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.I Affiliate Trading Member Firms (w/ an owned seat) Individual Delegates (Other Member/Delegate executing trade) Rule 106.I Affiliate Trading Member Firms (w/ a leased seat) Rule 106.S. Family of Funds Trading Member Firms Rule 106.S. Family of Funds Trading Member Firms Rule 106.R Electronic Corporate Member Firms (Far other than Globex - See Non-Members) International Incentive Program (IVIP) (Far other than Globex - See Non-Members) Latin American Fund Manager Incentive Program (FMIP) (Far other than Globex - See Non-Members)	or Non-Member Member, Delegate or Non-Member	EFP EFR Block Block TAS Globex TAS EFR Block Block TAS Globex TAS Globex TAS Globex TAS EFR Block Globex TAS EFP EFR Block Globex TAS Globex	\$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.06 \$2.06 \$0.81 \$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$0.81 \$1.11 \$1.78	\$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.36 \$2.06 \$0.81 \$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.21 \$1.81 \$1.91 \$1.06 \$1.06	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81 \$1.78	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81 N/A \$0.96 N/A	\$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66 N/A \$0.81 N/A \$0.90 \$1.03	N/A \$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.36 \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66 N/A \$0.81 N/A \$0.81 N/A
4	Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.H Affiliate Trading Member Firms (w/ an owned seat) Individual Delegates (Other Member/Delegate executing trade) Rule 106.I Affiliate Trading Member Firms (w/ a leased seat) Rule 106.S. Family of Funds Trading Member Firms Rule 106.S. Family of Funds Trading Member Firms (far ather than Globas - Sea Non-Members) International Incentive Program (IIP) International Volume Incentive Program (IVIP) (far other than Globas - Sea Non-Members) Latin American Fund Manager Incentive Program (FMIP)	Member, Delegate or Non-Member	EFP EFR Block Globex Globex TAS EFP EFR Block Block TAS Globex Globex TAS Globex Globex TAS Globex Globex TAS Globex Globex Globex FFP Globex Globex Globex FER Globex Globex FER GLOBE FER	\$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.96 \$2.06 \$0.81 \$0.91 \$1.21 \$1	\$1.21 \$1.81 \$0.96 \$1.06 \$1.36 \$1.36 \$2.06 \$0.81 \$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.06	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.36 \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81 N/A \$1.21 \$1.81 N/A \$1.81 \$1.81 N/A \$1.81 N/A \$1.81	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.36 \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81 N/A \$1.81 \$1.81 N/A \$1.81 N/A \$1.81 N/A \$1.81	\$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66 N/A \$0.81 N/A \$0.90 \$1.03	N/A \$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.36 \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66 N/A
4	Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.I Affiliate Trading Member Firms (w/ an owned seat) Individual Delegates (Other Member/Delegate executing trade) Rule 106.I Affiliate Trading Member Firms (w/ a leased seat) Rule 106.S. Family of Funds Trading Member Firms Rule 106.S. Family of Funds Trading Member Firms Rule 106.R Electronic Corporate Member Firms (Far other than Globex - See Non-Members) International Incentive Program (IVIP) (Far other than Globex - See Non-Members) Latin American Fund Manager Incentive Program (FMIP) (Far other than Globex - See Non-Members)	or Non-Member Member, Delegate or Non-Member	EFP EFR Block TAS Globex TAS EFP EFR Block TAS Globex TAS Globex TAS Globex TAS EFP EFR Block TAS Globex TAS EFP EFR Block TAS Globex TAS	\$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.96 \$2.06 \$0.81 \$0.91 \$1.21 \$1	\$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.36 \$2.06 \$0.81 \$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.11 \$1.78 \$2.13 \$2.13 \$2.20 \$2.20 \$2.20	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81 \$1.78 \$0.96 N/A \$0.96 \$0.81 \$0.96 \$0.81 \$0.81 \$0.96 \$0.81 \$0.81 \$0.96 \$0.81 \$0.96 \$0.81 \$0.81 \$0.96 \$0.81 \$0.96 \$0.81 \$0.96 \$0.96 \$0.81 \$0.96 \$0.81 \$0.96 \$0	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81 \$1.78 \$2.14 N/A \$2.14 N/A	\$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66 N/A \$0.81 N/A \$0.81 N/A \$0.81 \$0.90	N/A \$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$1.36 \$1.81 N/A \$1.21 \$1.66 N/A \$1.21 \$1.66 N/A \$1.21 \$1.66 N/A \$1.21 \$1.66 N/A \$1.94 \$2.03
4	Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.I Affiliate Trading Member Firms (w/ an owned seat) Individual Delegates (Other Member/Delegate executing trade) Rule 106.I Affiliate Trading Member Firms (w/ a leased seat) Rule 106.S. Family of Funds Trading Member Firms Rule 106.S. Family of Funds Trading Member Firms Rule 106.R Electronic Corporate Member Firms (Far other than Globex - See Non-Members) International Incentive Program (IVIP) (Far other than Globex - See Non-Members) Latin American Fund Manager Incentive Program (FMIP) (Far other than Globex - See Non-Members)	or Non-Member Member, Delegate or Non-Member	EFP EFR Block Globex Globex TAS EFP EFR Block Block TAS Globex Globex TAS Globex Globex TAS Globex Globex TAS Globex Globex Globex FFP Globex Globex Globex FER Globex Globex FER GLOBE FER	\$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.96 \$2.06 \$0.81 \$0.91 \$1.21 \$1	\$1.21 \$1.81 \$0.96 \$1.06 \$1.36 \$1.36 \$2.06 \$0.81 \$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.06	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.36 \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81 N/A \$1.21 \$1.81 N/A \$1.81 \$1.81 N/A \$1.81 N/A \$1.81	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.36 \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81 N/A \$1.81 \$1.81 N/A \$1.81 N/A \$1.81 N/A \$1.81	\$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66 N/A \$0.81 N/A \$0.90 \$1.03	N/A \$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.36 \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66 N/A
4	Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.I Affiliate Trading Member Firms (w/ an owned seat) Individual Delegates (Other Member/Delegate executing trade) Rule 106.I Affiliate Trading Member Firms (w/ a leased seat) Rule 106.S. Family of Funds Trading Member Firms Rule 106.S. Family of Funds Trading Member Firms Rule 106.R Electronic Corporate Member Firms (Far other than Globex - See Non-Members) International Incentive Program (IVIP) (Far other than Globex - See Non-Members) Latin American Fund Manager Incentive Program (FMIP) (Far other than Globex - See Non-Members)	or Non-Member Member, Delegate or Non-Member	EFP EFR Block TAS Globex TAS EFP EFR Block TAS Globex TAS Globex TAS Globex TAS EFP EFR Block TAS Globex TAS EFP EFR Block TAS Globex TAS	\$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.96 \$2.06 \$0.81 \$0.91 \$1.21 \$1	\$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.36 \$2.06 \$0.81 \$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.11 \$1.78 \$2.13 \$2.13 \$2.20 \$2.20 \$2.20	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81 \$1.78 \$0.96 N/A \$0.96 \$0.81 \$0.96 \$0.81 \$0.81 \$0.96 \$0.81 \$0.81 \$0.96 \$0.81 \$0.96 \$0.81 \$0.81 \$0.96 \$0.81 \$0.96 \$0.81 \$0.96 \$0.96 \$0.81 \$0.96 \$0.81 \$0.96 \$0	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81 \$1.78 \$2.14 N/A \$2.14 N/A	\$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66 N/A \$0.81 N/A \$0.81 N/A \$0.81 \$0.90	N/A \$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$1.36 \$1.81 N/A \$1.21 \$1.66 N/A \$1.21 \$1.66 N/A \$1.21 \$1.66 N/A \$1.21 \$1.66 N/A \$1.94 \$2.03
4	Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.I Affiliate Trading Member Firms (w/ an owned seat) Individual Delegates (Other Member/Delegate executing trade) Rule 106.I Affiliate Trading Member Firms (w/ a leased seat) Rule 106.S. Family of Funds Trading Member Firms Rule 106.S. Family of Funds Trading Member Firms Rule 106.R Electronic Corporate Member Firms (Far other than Globex - See Non-Members) International Incentive Program (IVIP) (Far other than Globex - See Non-Members) Latin American Fund Manager Incentive Program (FMIP) (Far other than Globex - See Non-Members)	or Non-Member Member, Delegate or Non-Member	EFP EFR Block Block TAS Globex Globex TAS EFP EFR Block Block TAS Globex Globex TAS Globex Globex TAS EFP EFR Block Block TAS Globex Globex TAS Globex Globex TAS Globex Globex TAS Globex Globex TAS Globex Evaluating Globex Globex Evaluating EFP EFR Block Block TAS	\$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.96 \$2.06 \$0.81 \$0.91 \$1.21 \$1	\$1.21 \$1.81 \$0.96 \$1.06 \$1.36 \$1.36 \$2.06 \$0.81 \$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.11 \$1.78 \$2.13 \$2.23 \$2.00 \$2.95 \$3.05	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.36 \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81 N/A \$0.96 N/A	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.36 \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81 N/A \$0.96 N/A	\$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66 N/A \$0.81 N/A \$0.81 N/A \$0.90 \$1.03 N/A \$1.03 N/A	N/A \$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66 N/A \$1.21 \$1.66 N/A \$0.81 N/A \$0.81 N/A \$0.81 N/A
5	Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.I Affiliate Trading Member Firms (w/ an owned seat) Individual Delegates (Other Member/Delegate executing trade) Rule 106.I Affiliate Trading Member Firms (w/ a leased seat) Rule 106.S. Family of Funds Trading Member Firms Rule 106.S. Family of Funds Trading Member Firms (Far other than Globex - See Non-Members) International Incentive Program (IIP) International Volume Incentive Program (IVIP) (Far other than Globex - See Non-Members) Latin American Fund Manager Incentive Program (FMIP) (Far other than Globex - See Non-Members) Non-Members CMACE Permit Holders	or Non-Member Member, Delegate or Non-Member Non-Member Member, Delegate or Non-Member	EFP EFR Block Globex Globex TAS EFP EFR Block Block TAS Globex Globex TAS Globex Globex TAS EFP EFR Block Block TAS Globex Globex TAS Globex Globex TAS Globex Globex TAS Globex Globex TAS Globex Evaluding Globex TAS Globex Evaluding Globex TAS Globex Evaluding Globex TAS Globex Evaluding Globex TAS Globex Globex Globex TAS Globex Globex TAS EFP EFR Block Block TAS	\$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.96 \$2.06 \$0.81 \$0.91 \$1.21 \$2.10 \$2.20 \$1.50 \$2.20 \$3.30 \$3.41 \$0.51 \$0.51 \$1.25	\$1.21 \$1.81 \$1.96 \$1.06 \$1.36 \$1.36 \$2.06 \$0.81 \$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.11 \$1.78 \$2.13 \$2.23 \$2.00 \$2.95 \$3.05	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81 N/A \$0.96 \$0.96 N/A \$0.96 \$0.96 \$0.96 N/A \$0.96 \$0.96 N/A \$0.96 \$0.96 N/A \$0.96 N/A \$0.96 \$0.96 N/A \$0.96 \$0.96 N/A \$	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81 N/A \$0.96 \$0.96	\$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66 N/A \$0.81 N/A \$0.90 \$1.03 N/A \$0.90	N/A \$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.36 \$1.36 \$1.31 N/A \$0.66 N/A \$1.21 \$1.66 N/A \$1.21 \$1.66 N/A \$1.21 \$1.66 N/A \$0.81 N/A \$0.81 N/A \$0.90
4	Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.H Affiliate Trading Member Firms (w/ an owned seat) Individual Delegates (Other Member/Delegate executing trade) Rule 106.I Affiliate Trading Member Firms (w/ a leased seat) Rule 106.S. Family of Funds Trading Member Firms (Firms 106.S. Family of Funds Trading Member Firms (Firms other than Globes - See Non-Members) International Incentive Program (IIP) International Volume Incentive Program (IVIP) (For other than Globes - See Non-Members) Latin American Fund Manager Incentive Program (FMIP) (For other than Globes - See Non-Members) Non-Members	or Non-Member Member, Delegate or Non-Member Non-Member	EFP EFR Block TAS Globex TAS EFP EFR Block TAS Globex TAS Globex TAS Globex TAS EFP EFR Block TAS EFP EFR Block TAS Globex TAS EFP EFR Block TAS Globex TAS	\$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.96 \$2.06 \$0.81 \$0.91 \$1.22 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25 \$1.25	\$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.36 \$2.06 \$0.81 \$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.11 \$1.78 \$2.13 \$2.23 \$2.00 \$2.06 \$0.91 \$1.21 \$1.81 \$1.91 \$1.91 \$1.95 \$1.06	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81 \$1.78 \$2.10 N/A \$1.11 \$1.78 \$2.10 N/A \$1.21 \$1.50 \$2.95 N/A	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81 \$1.78 \$2.14 N/A \$1.50 \$2.95 N/A \$1.21 \$1.50 \$2.95 N/A	\$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66 N/A \$0.81 N/A \$0.90 \$1.03 N/A \$0.90 \$1.03 N/A \$1.44 \$2.03 N/A \$1.44 \$2.03 N/A \$1.44 \$2.03 N/A	N/A \$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66 N/A \$0.81 N/A \$0.90
5	Clearing Non-Equity Member Firms Rule 106.H Member Firms Rule 106.I Affiliate Trading Member Firms (w/ an owned seat) Individual Delegates (Other Member/Delegate executing trade) Rule 106.I Affiliate Trading Member Firms (w/ a leased seat) Rule 106.S. Family of Funds Trading Member Firms Rule 106.S. Family of Funds Trading Member Firms (Far other than Globex - See Non-Members) International Incentive Program (IIP) International Volume Incentive Program (IVIP) (Far other than Globex - See Non-Members) Latin American Fund Manager Incentive Program (FMIP) (Far other than Globex - See Non-Members) Non-Members CMACE Permit Holders	or Non-Member Member, Delegate or Non-Member Non-Member Member, Delegate or Non-Member	EFP EFR Block Globex Globex TAS EFP EFR Block Block TAS Globex Globex TAS Globex Globex TAS EFP EFR Block Block TAS Globex Globex TAS Globex Globex TAS Globex Globex TAS Globex Globex TAS Globex Evaluding Globex TAS Globex Evaluding Globex TAS Globex Evaluding Globex TAS Globex Evaluding Globex TAS Globex Globex Globex TAS Globex Globex TAS EFP EFR Block Block TAS	\$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.06 \$1.36 \$1.96 \$2.06 \$0.81 \$0.91 \$1.21 \$2.10 \$2.20 \$1.50 \$2.20 \$3.30 \$3.41 \$0.51 \$0.51 \$1.25	\$1.21 \$1.81 \$1.96 \$1.06 \$1.36 \$1.36 \$2.06 \$0.81 \$0.91 \$1.21 \$1.81 \$1.91 \$0.96 \$1.11 \$1.78 \$2.13 \$2.23 \$2.00 \$2.95 \$3.05	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81 N/A \$0.96 \$0.96 N/A \$0.96 \$0.96 \$0.96 N/A \$0.96 \$0.96 N/A \$0.96 \$0.96 N/A \$0.96 N/A \$0.96 \$0.96 N/A \$0.96 \$0.96 N/A \$	\$1.21 \$1.81 N/A \$0.96 N/A \$1.36 \$1.96 N/A \$0.81 N/A \$1.21 \$1.81 N/A \$0.96 N/A \$1.21 \$1.81 N/A \$0.96 \$0.96	\$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.81 N/A \$0.66 N/A \$1.21 \$1.66 N/A \$0.81 N/A \$0.90 \$1.03 N/A \$0.90	N/A \$1.21 \$1.66 N/A \$0.81 N/A \$1.36 \$1.36 \$1.36 \$1.31 N/A \$0.66 N/A \$1.21 \$1.66 N/A \$1.21 \$1.66 N/A \$1.21 \$1.66 N/A \$0.81 N/A \$0.81 N/A \$0.90

• Transaction Fees for **CME EQUITY FUTURES** will be adjusted as follows:

		CURRENT	NEW		CURRENT			NEW		
				7	otal Return Ind	ev	7	otal Return Ind	PY	
				Executed	Executed	Executed	Executed	Executed	Executed	
		E-mini	E-mini	with	with	with	with	with	with	
		Equity	Equity		24 - 59 months	60+ months	< 24 months		60+ months	
		Index	Index (1)	to expiration		to expiration	to expiration	to expiration	to expiration	
Fees are charged per side (both buy and sell side) per contract.	Venue/Transaction Type	Futures	Futures	Futures	Futures	Futures	Futures	Futures	Futures	
Individual Members	Delivery	\$0.09	\$0.09		\$0.09			\$0.09		
Clearing Equity Member Firms	Globex	\$0.40	\$0.40		42.00	47.00	40.00	44.00	40.00	
lle 106.J Equity Member Firms & Rule 106.J Qualified Subsidiaries lle 106.I Member Firms & Rule 106.I Qualified Affiliates	EFP EFR BTIC TACO TMAC	\$1.95	\$2.00	\$1.95	\$3.90	\$7.80	\$2.00	\$4.00	\$8.00	
	Block	****	4							
Rule 106.S Member Approved Funds	Covered Futures	\$0.41	\$0.41	4	N/A			N/A		
	Exercise Assign Future From	\$0.14	\$0.14		*			****		
	Delivery	\$0.21	\$0.21		\$0.21	ı		\$0.21		
	Globex	\$0.52	\$0.52							
Rule 106.D Lessees	EFP EFR BTIC TACO TMAC	\$2.07	\$2.12	\$2.07	\$4.14	\$8.28	\$2.12	\$4.24	\$8.48	
Rule 106.F Employees	Block		4							
	Covered Futures	\$0.53	\$0.53		N/A			N/A		
	Exercise Assign Future From	\$0.26	\$0.26			·		-4		
Rule 106.R Electronic Corporate Member	Globex	\$0.55	\$0.55	\$2.25	\$4.50	\$9.00	\$2,30	\$4.60	\$9.20	
or other than Globex - See Non-Members)	Globex - BTIC TACO TMAC	\$2.25	\$2.30	7	*	******	72	*		
	Delivery	\$0.39	\$0.39		\$0.39			\$0.39		
	Globex	\$0.65	\$0.65						40.00	
Rule 106.H and 106.N Firms	EFP EFR BTIC TACO TMAC	\$2.25	\$2.30	\$2.25	\$4.50	\$9.00	\$2.30	\$2.30 \$4.60	\$9.20	
earing Non-Equity Member Firms	Block	V	*							
	Covered Futures	\$0.66	\$0.66		N/A			N/A		
	Exercise Assign Future From	\$0.44	\$0.44		IVA			IV/A		
International Incentive Program (IIP) Participants	Globex	\$0.75	\$0.75		\$4.60	\$9.20	\$2.40 \$4.80	40.50		
International Volume Incentive Program (IVIP) Participants (For other than Globex - See Non-Members)	Globex - BTIC TACO TMAC	\$2.30	\$2.40	\$2.30				\$4.80	\$9.60	
Latin American Fund Manager Incentive Program (FMIP)	Globex - Outrights	\$1.16	\$1.16							
Participants	Globex - Spreads	\$1.15	\$1.15	\$2.30	\$4.60	\$9.20	\$2.40	\$4.80	\$9.60	
(For other than Globex and where N/A - See Non-Members)	Globex - BTIC TACO TMAC	\$2.30	\$2.40						V 5.55	
	Delivery	\$0.35	\$0.35		\$0.35			\$0.35		
	Globex - Outrights	\$1.33	\$1.33							
	Globex - Spreads	\$1.10	\$1.10		44.50	40.00	40.00	4	40.00	
CBOE Members (For S&P Products Only: N/A For All Other Products - See Non-Members)	EFP EFR BTIC TACO TMAC	60.05	60.05	\$2.25	\$4.50	\$9.00	\$2.35	\$4.70	\$9.40	
(For S&P Products Only; N/A For All Other Products - See Non-Members)	Block	\$2.25	\$2.35							
	Covered Futures	\$1.34	\$1.34							
	Exercise Assign Future From	\$0.40	\$0.40		N/A			N/A		
Members Trading Outside of Division (For other than Globex During ETH - See Non-Members)	Globex - During ETH Only	\$0.86	\$0.86		N/A			N/A		
	Delivery	\$0.40	\$0.40		\$0.40			\$0.40		
	Globex - Outrights	\$1.38	\$1.38							
	Globex - Spreads	\$1.15	\$1.15	60.00	64.50	60.00	60.40	64.00	60.50	
Non-Members	EFP EFR BTIC TACO TMAC Block	\$2.30	\$2.40	\$2.30	\$4.60	\$9.20	\$2.40	\$4.80	\$9.60	
	Covered Futures	\$1.39	\$1.39							
	Exercise Assign Future From	\$0.45	\$0.45	1	N/A			N/A		
L	and apply assigniff assign 110111	V02	V01.12	1						

⁽¹⁾ Transaction fees for Case Schiller Housing Index Futures follow the same fee schedule as E-mini Equity Index Futures.

• Transaction Fees for **CBOT EQUITY FUTURES AND OPTIONS** will be adjusted as follows:

				CURRENT	NEW		CURRENT			NEW	
		Trading Rights of		E-mini Dow & DJ U.S. Real Estate	E-mini Dow & DJ U.S. Real Estate	=	es AIR Tota ndex Future			nes AIR Tota ndex Future	
		Individual	Venue/	Futures &	Futures &	<24 months	Executed with 24-59 months		Executed with <24 months	Executed with 24-59 months	60+ months
Type	Account Owner	Executing Trade	Transaction Type	Options	Options	to expiration	to expiration	to expiration	to expiration	to expiration	to expiration
	Individual Members	Member Account Owner	Globex EFP EFR Block BTIC TMAC	\$0.16 \$1.95	\$0.16 \$2.00	\$1.95	\$3.90	\$7.80	\$2.00	\$4.00	\$8.00
1		Delegate Account	Globex	\$0.31	\$0.31						
	Individual Delegates	Owner	EFP EFR Block BTIC TMAC	\$2.01	\$2.06	\$2.01	\$4.02	\$8.04	\$2.06	\$4.12	\$8.24
	EQUITY MEMBERS (Individual Equity Members, Clearing Equity Mem	nher Firms and Fauit									
	Rule 106.J Equity Member Firms	Member or	Globex	\$0.16	\$0.16						
	Rule 106.1 Affi liate Equity Member Firms	Delegate	EFP EFR Block BTIC TMAC	\$1.95	\$2.00	\$1.95	\$3.90	\$7.80	\$2.00	\$4.00	\$8.00
2	Individual Equity Members (Other Member/Delegate executing the trade)	Delegate	Globex	\$0.31	\$0.31						
	Clearing Equity Member Firms Rule 106.I Affiliate Membership Umbrella - Qualified Affiliate	Non-Member		\$2.01	\$2.06	\$2.01	\$4.02	\$8.04	\$2.06	\$4.12	\$8.24
	Rule 106.1 Amiliate Membership Ombreila - Qualified Amiliate		EFP EFR Block BTIC TMAC	*							
	Rule 106.S. Family of Funds Equity Member Firms	Member, Delegate	Globex	\$0.31	\$0.31	\$2.01	\$4.02	\$8.04	\$2.06	\$4.12	\$8.24
	or Non-Member EFP EFR Block BTIC TMAC \$2.01 \$2.06										
	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	Globex	\$0.35	\$0.35					\$4.16	
	Rule 106.H Member Firms	or Non-Member				\$2.03	\$4.06	\$8.12	\$2.08		\$8.32
_	Rule 106.I Affi liate Trading Member Firms (w/ an owned seat)		EFP EFR Block BTIC TMAC	\$2.03	\$2.08						
3	Individual Delegates (Other Member or Delegate executing the trade)	Member, Delegate	Globex	\$0.54	\$0.54						
	Rule 106.I Affiliate Trading Member Firms (w/ a leased seat)	or Non-Member	EFP EFR Block BTIC TMAC	\$2.05	\$2.10	\$2.05	\$4.10	\$8.20	\$2.10	\$4.20	\$8.40
			Globex	\$0.35	\$0.35						
	Rule 106.S. Family of Funds Trading Member Firms	Member, Delegate or Non-Member	EFP EFR Block BTIC TMAC	\$2.03	\$2.08	\$2.03	\$4.06	\$8.12	\$2.08	\$4.16	\$8.32
		Or 14011 Wielliber			-						
4	Rule 106.R Electronic Corporate Member Firms	Member, Delegate	Globex	\$0.35	\$0.35	\$2.05	\$4.10	\$8,20	\$2.10	\$4.20	\$8,40
_	(For other than Globex - See Non-Members)	or Non-Member	Globex - BTIC TMAC	\$2.05	\$2.10	,	•	*****		******	******
	International Incentive Program (IIP)	Member, Delegate	Globex	\$0.75	\$0.75						
	International Volume Incentive Program (IVIP)	or Non-Member	Globex - BTICITMAC	\$2.30	\$2,40	\$2.30	\$4.60	\$9.20	\$2.40	\$4.80	\$9.60
	(For other than Globex - See Non-Members)				-						
5	Latin American Fund Manager Incentive Program (FM IP)	Member, Delegate or Non-Member	Globex	\$1.16	\$1.16	\$2.30	\$4.60	\$9.20	\$2.40	\$4.80	\$9.60
	(For other than Globex - See Non-Members)	or Non-Wember	Globex - BTIC TMAC	\$2.30	\$2.40						
	Non-Members	N/A	Globex	\$1.38	\$1.38	\$2.30	\$4.60	\$9.20	\$2,40	\$4.80	\$9.60
		,/	EFP EFR Block BTIC TMAC	\$2.30	\$2.40	42.50	2.50 34.60	4.00 \$9.20	V2.140	\$1.00	\$5.00

• Cash Settlement/Delivery Fees for **CBOT EQUITY FUTURES AND OPTIONS** will be adjusted as follows:

		CURRENT			NEW		
	Member	Member Delegate Non-Member		Member	Delegate	Non-Member	
Bloomberg Commodity Index Futures & Options (70) and Swaps (DGS)	\$0.10 \$0.25 \$0.55		\$1.00				

• Transaction Fees for **CME CRYPTOCURRENCY FUTURES & OPTIONS** will be adjusted as follows:

		CURRENT	NEW	CURRENT	NEW	CURRENT	NEW	CURRENT	NEW
				Micro	Micro			Micro	Micro
		Bitcoin	Bitcoin	Bitcoin	Bitcoin	Ether	Ether	Ether	Ether
				Futures &	Futures &			Futures &	Futures &
Fees are charged per side (both buy and sell side) per contract.	Venue/Transaction Type	Futures	Futures	Options	Options	Futures	Futures	Options	Options
Individual Members	Delivery	\$1.25	\$1.25	\$0.65	\$0.38	\$0.75	\$0.75	\$0.05	\$0.03
Clearing Equity Member Firms	Globex	\$3.25	\$4.00	\$1.25	\$0.75	\$2.25	\$3.00	\$0.10	\$0.07
Rule 106.J Equity Member Firms & Rule 106.J Qualified Subsidiaries Rule 106.J Member Firms & Rule 106.J Qualified Affiliates	EFP EFR Block BTIC TAS	\$4.50	\$5.00	\$2.00	\$1.13	\$3.67	\$4.17	\$0.16	\$0.11
Rule 106.5 Member Approved Funds	Exercise Assign Future From	\$1.30	\$1.30	\$0.70	\$0.43	\$0.80	\$0.80	\$0.05	\$0.04
	Delivery	\$2.00	\$2.00	\$1.00	\$0.43	\$1.20	\$1.20	\$0.08	\$0.04
Rule 106.D Lessees	Globex	\$4.75	\$5.50	\$2.00	\$0.85*	\$3.15	\$3.90	\$0.16	\$0.08
Rule 106.F Employees	EFP EFR Block BTIC TAS	\$6.75	\$7.25	\$3.20	\$1.33*	\$4.41	\$4.91	\$0.26	\$0.12
	Exercise Assign Future From	\$2.05	\$2.05	\$1.05	\$0.48	\$1.25	\$1.25	\$0.08	\$0.05
Rule 106.R Electronic Corporate Member	Globex	\$4.85	\$5.60	\$2.05	\$0.90*	\$3.21	\$3.96	\$0.17	\$0.09
(For other than Globex - See Non-Members)	Globex - BTIC TAS	\$6.90	\$7.40	\$3.30	\$1.33*	\$4.46	\$4.96	\$0.24	\$0.14
	Delivery	\$2.20	\$2.20	\$1.10	\$0.48	\$1.32	\$1.32	\$0.09	\$0.04
Rule 106.H and 106.N Firms	Globex	\$5.15	\$5.90	\$2.20	\$0.95*	\$3.39	\$4.14	\$0.18	\$0.09
Clearing Non-Equity Member Firms	EFP EFR Block BTIC TAS	\$7.13	\$7.63	\$3.55	\$1.40*	\$4.63	\$5.13	\$0.29	\$0.14
	Exercise Assign Future From	\$2.25	\$2.25	\$1.15	\$0.53	\$1.37	\$1.37	\$0.09	\$0.06
International Incentive Program (IIP) Participants	Globex	\$6.50	\$7.50*	\$2.50	\$1.15*	\$4.50	\$5.50*	\$0.20	\$0.10
International Volume Incentive Program (IVIP) Participants (For other than Globex and where N/A - See Non-Members)	Globex - BTIC TAS	\$9.00	\$9.50	\$4.00	\$1.70*	\$7.33	\$7.83		\$0.15
Latin American Fund Manager Incentive Program (FMIP) Participants	Globex	\$6.10	\$6.10	\$2.50	\$1.15*	\$4.50	\$5.50*	\$0.20	\$0.10
(For other than Globex and where N/A - See Non-Members)	Globex - BTIC TAS	\$9.00	\$9.50	\$4.00	\$1.70*	\$7.33	\$7.83	\$0.32	\$0.15
Members Trading Outside of Division (For other than Globex During ETH and where N/A - See Non-Members)	Globex - During ETH Only	\$6.25	\$7.00	\$2.40	\$1.06*	\$4.35	\$5.10	\$0.18	\$0.09
	Delivery	\$2.50	\$2.50	\$1.25	\$0.58	\$1.50	\$1.50	\$0.10	\$0.05
Non-Manufacture	Globex	\$6.50	\$7.50*	\$2.50	\$1.15*	\$4.50	\$5.50*	\$0.20	\$0.10
Non-Members	EFP EFR Block BTIC TAS	\$9.00	\$9.50	\$4.00	\$1.70*	\$7.33	\$7.83	\$0.32	\$0.15
	Exercise Assign Future From	\$2.55	\$2.55	\$1.30	\$0.63	\$1.55	\$1.55	\$0.10	\$0.07

• Transaction Fees for Members for **NYMEX NATURAL GAS FUTURES** will be adjusted as follows:

	Glo	obex	В	lock	EFP		EFR	
Symbol	Current	New	Current	New	Current	New	Current	New
NG	0.70	0.80	0.80	0.90	0.80	0.90	3.20	3.20
HP	0.70	0.80	0.80	0.90	0.80	0.90	3.20	3.20
нн	0.70	0.80	0.80	0.90	0.80	0.90	3.20	3.20
QG	0.40	0.45	0.45	0.50	0.45	0.50	0.45	0.50
NP	0.21	0.24	0.21	0.24	0.21	0.24	0.21	0.24
NN	0.21	0.24	0.21	0.24	0.21	0.24	0.21	0.24

Transaction Fees for Members for Trade at Settlement (TAS) transactions for NYMEX NATURAL
 GAS FUTURES will be adjusted as follows:

	Glob	ex TAS	Bloc	k TAS	EFP TAS		EFR TAS	
Symbol	Current	New	Current	New	Current	New	Current	New
NG	0.80	0.90	0.90	1.00	0.90	1.00	3.30	3.30
нн	0.80	0.90	0.90	1.00	0.90	1.00	3.30	3.30
NN	0.31	0.34	0.31	0.34	0.31	0.34	0.31	0.34

• Member Cash Settlement Fees for **NYMEX NATURAL GAS FUTURES** will be adjusted as follows:

	Cash Settlement					
Symbol	Current	New				
HP	0.70	0.80				
нн	0.70	0.80				
QG	0.40	0.50				
NP	0.21	0.24				
NN	0.21	0.24				

• Transaction Fees for Members for Futures from Exercise and Assignment for **NYMEX NATURAL GAS FUTURES** will be adjusted as follows:

	Futures from E/A					
Symbol	Current	New				
NG	0.70	0.80				
NN	0.21	0.24				

• Facilitation Fees for **NYMEX ENERGY FUTURES & OPTIONS (excluding Power)** will be adjusted as follows:

	Facilitat	ion Fee
Product Group	Current	New
Energy/Biofuels	0.60	0.70
Energy/Coal	0.60	0.70
Energy/Crude Oil	0.60	0.70
Energy/Emissions	0.60	0.70
Energy/Ethanol	0.60	0.70
Energy/EU Natural Gas	0.60	0.70
Energy/Freight	0.60	0.70
Energy/LNG	0.60	0.70
Energy/Micro	0.06	0.07
Energy/Natural Gas	0.60	0.70
Energy/NGL-Petrochemical	0.60	0.70
Energy/Refined Products	0.60	0.70

• Transaction Fees for **NYMEX and COMEX METALS OPTIONS** will be adjusted as follows:

		Globex			Block				
		Current		New		Current		New	
Product	Symbol	Member	Non-Member	Member	Non-Member	Member	Non-Member	Member	Non-Member
Gold Options	OG	0.75	1.60	0.80	1.65	0.80	1.65	0.85	1.70
Gold Weekly Monday Option	G1M,G2M,G3M,G4M,G5M	0.75	1.60	0.80	1.65	0.80	1.65	0.85	1.70
Gold Weekly Tuesday Option	G1T,G2T,G3T,G4T,G5T	0.75	1.60	0.80	1.65	0.80	1.65	0.85	1.70
Gold Weekly Wednesday Option	G1W,G2W,G3W,G4W,G5W	0.75	1.60	0.80	1.65	0.80	1.65	0.85	1.70
Gold Weekly Thursday Option	G1R,G2R,G3R,G4R,G5R	0.75	1.60	0.80	1.65	0.80	1.65	0.85	1.70
Gold Weekly Friday Option	OG1,OG2,OG3,OG4,OG5	0.75	1.60	0.80	1.65	0.80	1.65	0.85	1.70
Silver Options	SO	0.75	1.60	0.80	1.65	0.80	1.65	0.85	1.70
Silver Weekly Monday Option	M1S,M2S,M3S,M4S,M5S	0.75	1.60	0.80	1.65	0.80	1.65	0.85	1.70
Silver Weekly Tuesday Option	S1T,S2T,S3T,S4T,S5T	0.75	1.60	0.80	1.65	0.80	1.65	0.85	1.70
Silver Weekly Wednesday Option	W1S,W2S,W3S,W4S,W5S	0.75	1.60	0.80	1.65	0.80	1.65	0.85	1.70
Silver Weekly Thursday Option	R1S,R2S,R3S,R4S,R5S	0.75	1.60	0.80	1.65	0.80	1.65	0.85	1.70
Silver Weekly Friday Option	SO1,SO2,SO3,SO4,SO5	0.75	1.60	0.80	1.65	0.80	1.65	0.85	1.70
Copper Options	HX	0.75	1.60	0.80	1.65	0.80	1.65	0.85	1.70
Copper Weekly Monday Option	H1M,H2M,H3M,H4M,H5M	0.75	1.60	0.80	1.65	0.80	1.65	0.85	1.70
Copper Weekly Tuesday Option	H1T,H2T,H3T,H4T,H5T	0.75	1.60	0.80	1.65	0.80	1.65	0.85	1.70
Copper Weekly Wednesday Option	H1W,H2W,H3W,H4W,H5W	0.75	1.60	0.80	1.65	0.80	1.65	0.85	1.70
Copper Weekly Thursday Option	H1R,H2R,H3R,H4R,H5R	0.75	1.60	0.80	1.65	0.80	1.65	0.85	1.70
Copper Weekly Friday Option	H1E,H2E,H3E,H4E,H5E	0.75	1.60	0.80	1.65	0.80	1.65	0.85	1.70
Platinum Options	PO	0.75	1.60	0.80	1.65	0.80	1.65	0.85	1.70
Palladium Options	PAO	0.75	1.60	0.80	1.65	0.80	1.65	0.85	1.70

• Transaction Fees on Globex and ClearPort for **COMEX MICRO FUTURES** will be adjusted as follows:

	Cur	rent	New			
Symbol	Member	Non-Member	Member	Non-Member		
MGC	0.10	0.50	0.20	0.60		
SIL	0.20	1.00	0.30	1.00		

• Facilitation Fees for **NYMEX and COMEX METALS FUTURES & OPTIONS** will be adjusted as follows:

	Facilitation Fee		
Product Group	Current	New	
Metals/Base	0.70	0.85	
Metals/Battery	0.70	0.85	
Metals/Ferrous	0.70	0.85	
Metals/Micro	0.70	0.85	
Metals/Other	0.70	0.85	
Metals/Precious	0.70	0.85	

*Fees denoted with an asterisk are pending all relevant CFTC regulatory review periods. For all other fee amendments included herein, the CFTC will be notified during the week of February 3, 2025 via the weekly notification procedures set forth in Part 40 of the CFTC Regulations.

Please refer questions on this subject to:

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