



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			
	CURRENT		NEW	
Eligible Participants	Average Daily Volume Threshold (Sides)	Exchange Fee Discount	Average Daily Volume Threshold (Sides)	Exchange Fee 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			
	CURRENT		NEW	
Eligible Participants	Average Daily Volume Threshold (Sides)	Exchange Fee Discount	Average Daily Volume Threshold (Sides)	Exchange Fee Discount
Individual Members Rule 106.D Lessees	0 - 500	none	0 - 500	none
	501 - 1,000	\$0.16	501 - 1,000	\$0.16
	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:

Type	Account Owner	Trading Rights of Individual Executing Trade	Venue/ Transaction Type	CURRENT	NEW	CURRENT	NEW	CURRENT	NEW	
				Agricultural Futures	Agricultural Futures	Agricultural Options	Agricultural Options	Mini-sized Ag, Blacksea Wheat/Corn Fut & Opt	Mini-sized Ag, Blacksea Wheat/Corn Fut & Opt	
1	Individual Members	Member Account Owner	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	
			EFP	\$1.10	\$1.10	\$1.10	\$1.10	\$1.07	\$1.07	
			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	
	Individual Delegates	Delegate Account Owner	Globex	\$1.30	\$1.30	N/A	N/A	N/A	N/A	
			Globex TAS	\$0.35	\$0.35	\$0.35	\$0.35	\$0.30	\$0.30	
			EFP	\$0.45	\$0.45	N/A	N/A	N/A	N/A	
			EFR	\$1.25	\$1.25	\$1.25	\$1.25	\$1.22	\$1.22	
			Block	\$1.55	\$1.55	\$1.55	\$1.55	\$1.52	\$1.52	
EQUITY MEMBERS (Individual Equity Members, Clearing Equity Member Firms and Equity Member Firms)										
2	Rule 106.J Equity Member Firms Rule 106.J 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	\$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	
			EFP	\$1.10	\$1.10	\$1.10	\$1.10	\$1.07	\$1.07	
			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	
		Non-Member	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	
			EFP	\$1.10	\$1.10	\$1.10	\$1.10	\$1.07	\$1.07	
			EFR	\$1.40	\$1.40	\$1.40	\$1.40	\$1.37	\$1.37	
	Rule 106.S. Family of Funds Equity Member Firms	Member, Delegate or Non-Member	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	
			EFP	\$1.10	\$1.10	\$1.10	\$1.10	\$1.07	\$1.07	
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 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	\$0.81	\$0.81	\$0.81	\$0.81	\$0.66	\$0.66	
			Globex TAS	\$0.91	\$0.91	N/A	N/A	N/A	N/A	
			EFP	\$1.21	\$1.21	\$1.21	\$1.21	\$1.21	\$1.21	
			EFR Block	\$1.81	\$1.81	\$1.81	\$1.81	\$1.66	\$1.66	
			Block TAS	\$1.91	\$1.91	N/A	N/A	N/A	N/A	
			Globex	\$0.96	\$0.96	\$0.96	\$0.96	\$0.81	\$0.81	
	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	\$1.06	N/A	N/A	N/A	N/A	
			EFP	\$1.36	\$1.36	\$1.36	\$1.36	\$1.36	\$1.36	
			EFR Block	\$1.96	\$1.96	\$1.96	\$1.96	\$1.81	\$1.81	
			Block TAS	\$2.06	\$2.06	N/A	N/A	N/A	N/A	
			Globex	\$0.81	\$0.81	\$0.81	\$0.81	\$0.66	\$0.66	
			Globex TAS	\$0.91	\$0.91	N/A	N/A	N/A	N/A	
Rule 106.S. Family of Funds Trading Member Firms	Member, Delegate or Non-Member	EFP	\$1.21	\$1.21	\$1.21	\$1.21	\$1.21	\$1.21		
		EFR Block	\$1.81	\$1.81	\$1.81	\$1.81	\$1.66	\$1.66		
		Block TAS	\$1.91	\$1.91	N/A	N/A	N/A	N/A		
		Globex	\$0.81	\$0.81	\$0.81	\$0.81	\$0.66	\$0.66		
		Globex TAS	\$0.91	\$0.91	N/A	N/A	N/A	N/A		
		EFP	\$1.21	\$1.21	\$1.21	\$1.21	\$1.21	\$1.21		
4										
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	\$0.96	\$0.96	\$0.81	\$0.81	
			Globex TAS	\$1.06	\$1.06	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 Globex TAS	\$1.11	\$1.11	\$1.11	\$1.11	\$0.90	\$0.90
				Globex -Excluding Globex TAS	\$1.78	\$1.78	\$1.78	\$1.78	\$1.03	\$1.06
		Non-Members	N/A	Globex	\$2.10	\$2.13	\$2.10	\$2.14	\$1.03	\$1.06
				Globex TAS	\$2.20	\$2.23	N/A	N/A	N/A	N/A
EFP	\$1.50			\$2.00	\$1.50	\$1.50	\$1.44	\$1.94		
EFR Block	\$2.95			\$2.95	\$2.95	\$2.95	\$2.03	\$2.03		
6										
6	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	\$0.41	\$0.41	\$0.66	\$0.66	
			Globex TAS	\$0.51	\$0.51	N/A	N/A	N/A	N/A	
			EFP	\$1.25	\$1.25	\$1.25	\$1.25	\$1.15	\$1.15	
			EFR	\$1.55	\$1.55	\$1.55	\$1.55	\$1.45	\$1.45	
			Block	\$1.41	\$1.41	\$1.41	\$1.41	\$1.66	\$1.66	
			Block TAS	\$1.51	\$1.51	N/A	N/A	N/A	N/A	

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

Fees are charged per side (both buy and sell side) per contract.	Venue/Transaction Type	CURRENT	NEW	CURRENT			NEW		
		E-mini Equity Index	E-mini Equity Index (1)	Total Return Index			Total Return Index		
		Futures	Futures	Executed with < 24 months to expiration	Executed with 24 - 59 months to expiration	Executed with 60+ months to expiration	Executed with < 24 months to expiration	Executed with 24 - 59 months to expiration	Executed with 60+ months to expiration
Individual Members Clearing Equity Member Firms Rule 106.J Equity Member Firms & Rule 106.J Qualified Subsidiaries Rule 106.I Member Firms & Rule 106.I Qualified Affiliates Rule 106.S Member Approved Funds	Delivery	\$0.09	\$0.09	\$0.09			\$0.09		
	Globex	\$0.40	\$0.40						
	EFPI EFR BTIC TACO TMAC Block	\$1.95	\$2.00	\$1.95	\$3.90	\$7.80	\$2.00	\$4.00	\$8.00
	Covered Futures	\$0.41	\$0.41	N/A			N/A		
Rule 106.D Lessees Rule 106.F Employees	Exercise Assign Future From	\$0.14	\$0.14						
	Delivery	\$0.21	\$0.21	\$0.21			\$0.21		
	Globex	\$0.52	\$0.52						
	EFPI EFR BTIC TACO TMAC Block	\$2.07	\$2.12	\$2.07	\$4.14	\$8.28	\$2.12	\$4.24	\$8.48
Rule 106.R Electronic Corporate Member <i>(For other than Globex - See Non-Members)</i>	Covered Futures	\$0.53	\$0.53	N/A			N/A		
	Exercise Assign Future From	\$0.26	\$0.26						
	Globex	\$0.55	\$0.55						
	Globex - BTIC TACO TMAC	\$2.25	\$2.30	\$2.25	\$4.50	\$9.00	\$2.30	\$4.60	\$9.20
Rule 106.H and 106.N Firms Clearing Non-Equity Member Firms	Delivery	\$0.39	\$0.39	\$0.39			\$0.39		
	Globex	\$0.65	\$0.65						
	EFPI EFR BTIC TACO TMAC Block	\$2.25	\$2.30	\$2.25	\$4.50	\$9.00	\$2.30	\$4.60	\$9.20
	Covered Futures	\$0.66	\$0.66	N/A			N/A		
International Incentive Program (IIP) Participants International Volume Incentive Program (IVIP) Participants <i>(For other than Globex - See Non-Members)</i>	Exercise Assign Future From	\$0.44	\$0.44						
	Globex	\$0.75	\$0.75						
Latin American Fund Manager Incentive Program (FMIP) Participants <i>(For other than Globex and where N/A - See Non-Members)</i>	Globex - BTIC TACO TMAC	\$2.30	\$2.40	\$2.30	\$4.60	\$9.20	\$2.40	\$4.80	\$9.60
	Globex - Outrights	\$1.16	\$1.16						
	Globex - Spreads	\$1.15	\$1.15						
CBOE Members <i>(For S&P Products Only; N/A For All Other Products - See Non-Members)</i>	Globex - BTIC TACO TMAC	\$2.30	\$2.40	\$2.30	\$4.60	\$9.20	\$2.40	\$4.80	\$9.60
	Delivery	\$0.35	\$0.35	\$0.35			\$0.35		
	Globex - Outrights	\$1.33	\$1.33						
	Globex - Spreads	\$1.10	\$1.10						
Members Trading Outside of Division <i>(For other than Globex During ETH - See Non-Members)</i>	EFPI EFR BTIC TACO TMAC Block	\$2.25	\$2.35	\$2.25	\$4.50	\$9.00	\$2.35	\$4.70	\$9.40
	Covered Futures	\$1.34	\$1.34	N/A			N/A		
	Exercise Assign Future From	\$0.40	\$0.40						
	Globex - During ETH Only	\$0.86	\$0.86	N/A			N/A		
Non-Members	Delivery	\$0.40	\$0.40	\$0.40			\$0.40		
	Globex - Outrights	\$1.38	\$1.38						
	Globex - Spreads	\$1.15	\$1.15						
	EFPI 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	N/A			N/A		
	Exercise Assign Future From	\$0.45	\$0.45						

(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:

Type	Account Owner	Trading Rights of Individual Executing Trade	Venue/ Transaction Type	CURRENT		CURRENT			NEW		
				E-mini Dow & DJ U.S. Real Estate	E-mini Dow & DJ U.S. Real Estate	Dow Jones AIR Total Return Index Futures			Dow Jones AIR Total Return Index Futures		
				Futures & Options	Futures & Options	Executed with <24 months to expiration	Executed with 24-59 months to expiration	Executed with 60+ months to expiration	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	\$0.16	\$1.95	\$3.90	\$7.80	\$2.00	\$4.00	\$8.00
	EFP EFR Block BTIC TMAC		\$1.95	\$2.00							
	Individual Delegates	Delegate Account Owner	Globex	\$0.31	\$0.31	\$2.01	\$4.02	\$8.04	\$2.06	\$4.12	\$8.24
EFP EFR Block BTIC TMAC	\$2.01	\$2.06									
EQUITY MEMBERS (Individual Equity Members, Clearing Equity Member Firms and Equity Member Firms)											
2	Rule 106.J Equity Member Firms	Member or Delegate	Globex	\$0.16	\$0.16	\$1.95	\$3.90	\$7.80	\$2.00	\$4.00	\$8.00
	Rule 106.I Affiliate Equity Member Firms		EFP EFR Block BTIC TMAC	\$1.95	\$2.00						
	Individual Equity Members (Other Member/Delegate executing the trade)	Non-Member	Globex	\$0.31	\$0.31	\$2.01	\$4.02	\$8.04	\$2.06	\$4.12	\$8.24
	Clearing Equity Member Firms		EFP EFR Block BTIC TMAC	\$2.01	\$2.06						
	Rule 106.I Affiliate Membership Umbrella - Qualified Affiliate		Globex	\$0.31	\$0.31						
Rule 106.S. Family of Funds Equity Member Firms	Member, Delegate or Non-Member	EFP EFR Block BTIC TMAC	\$2.01	\$2.06	\$2.01	\$4.02	\$8.04	\$2.06	\$4.12	\$8.24	
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	\$0.35	\$0.35	\$2.03	\$4.06	\$8.12	\$2.08	\$4.16	\$8.32
	Clearing Non-Equity Member Firms		EFP EFR Block BTIC TMAC	\$2.03	\$2.08						
	Rule 106.H Member Firms	Member, Delegate or Non-Member	Globex	\$0.54	\$0.54	\$2.05	\$4.10	\$8.20	\$2.10	\$4.20	\$8.40
	Rule 106.I Affiliate Trading Member Firms (w/ an owned seat)		EFP EFR Block BTIC TMAC	\$2.05	\$2.10						
	Individual Delegates (Other Member or Delegate executing the trade)		Globex	\$0.35	\$0.35						
Rule 106.I Affiliate Trading Member Firms (w/ a leased seat)	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	
Rule 106.S. Family of Funds Trading Member Firms	Member, Delegate or Non-Member	Globex	\$0.35	\$0.35	\$2.05	\$4.10	\$8.20	\$2.10	\$4.20	\$8.40	
4	Rule 106.R Electronic Corporate Member Firms (For other than Globex - See Non-Members)	Member, Delegate or Non-Member	Globex	\$0.35	\$0.35	\$2.05	\$4.10	\$8.20	\$2.10	\$4.20	\$8.40
	Globex - BTIC TMAC		\$2.05	\$2.10							
5	International Incentive Program (IIP)	Member, Delegate or Non-Member	Globex	\$0.75	\$0.75	\$2.30	\$4.60	\$9.20	\$2.40	\$4.80	\$9.60
	International Volume Incentive Program (IVIP) (For other than Globex - See Non-Members)		Globex - BTIC TMAC	\$2.30	\$2.40						
	Latin American Fund Manager Incentive Program (FMIP) (For other than Globex - See Non-Members)	Member, Delegate or Non-Member	Globex	\$1.16	\$1.16	\$2.30	\$4.60	\$9.20	\$2.40	\$4.80	\$9.60
	Globex - BTIC TMAC		\$2.30	\$2.40							
	Globex		\$1.38	\$1.38							
Non-Members	N/A	EFP EFR Block BTIC TMAC	\$2.30	\$2.40	\$2.30	\$4.60	\$9.20	\$2.40	\$4.80	\$9.60	

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

	CURRENT			NEW		
	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:

Fees are charged per side (both buy and sell side) per contract.	Venue/Transaction Type	CURRENT	NEW	CURRENT	NEW	CURRENT	NEW	CURRENT	NEW
		Bitcoin	Bitcoin	Micro Bitcoin	Micro Bitcoin	Ether	Ether	Micro Ether	Micro Ether
		Futures	Futures	Futures & Options	Futures & Options	Futures	Futures	Futures & Options	Futures & 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	EFP EFR Block BTIC TAS	\$4.50	\$5.00	\$2.00	\$1.13	\$3.67	\$4.17	\$0.16	\$0.11
Rule 106.J Member Firms & Rule 106.I Qualified Affiliates	Exercise Assign Future From	\$1.30	\$1.30	\$0.70	\$0.43	\$0.80	\$0.80	\$0.05	\$0.04
Rule 106.S Member Approved Funds	Exercise Assign Future From	\$1.30	\$1.30	\$0.70	\$0.43	\$0.80	\$0.80	\$0.05	\$0.04
Rule 106.D Lessees	Delivery	\$2.00	\$2.00	\$1.00	\$0.43	\$1.20	\$1.20	\$0.08	\$0.04
Rule 106.F Employees	Globex	\$4.75	\$5.50	\$2.00	\$0.85*	\$3.15	\$3.90	\$0.16	\$0.08
	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 <i>(For other than Globex - See Non-Members)</i>	Globex	\$4.85	\$5.60	\$2.05	\$0.90*	\$3.21	\$3.96	\$0.17	\$0.09
	Globex - BTIC TAS	\$6.90	\$7.40	\$3.30	\$1.33*	\$4.46	\$4.96	\$0.24	\$0.14
Rule 106.H and 106.N Firms	Delivery	\$2.20	\$2.20	\$1.10	\$0.48	\$1.32	\$1.32	\$0.09	\$0.04
Clearing Non-Equity Member Firms	Globex	\$5.15	\$5.90	\$2.20	\$0.95*	\$3.39	\$4.14	\$0.18	\$0.09
	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 <i>(For other than Globex and where N/A - See Non-Members)</i>	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 <i>(For other than Globex and where N/A - See Non-Members)</i>	Globex	\$6.10	\$6.10	\$2.50	\$1.15*	\$4.50	\$5.50*	\$0.20	\$0.10
	Globex - BTIC TAS	\$9.00	\$9.50	\$4.00	\$1.70*	\$7.33	\$7.83	\$0.32	\$0.15
Members Trading Outside of Division <i>(For other than Globex During ETH and where N/A - See Non-Members)</i>	Globex - During ETH Only	\$6.25	\$7.00	\$2.40	\$1.06*	\$4.35	\$5.10	\$0.18	\$0.09
Non-Members	Delivery	\$2.50	\$2.50	\$1.25	\$0.58	\$1.50	\$1.50	\$0.10	\$0.05
	Globex	\$6.50	\$7.50*	\$2.50	\$1.15*	\$4.50	\$5.50*	\$0.20	\$0.10
	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:

Symbol	Globex		Block		EFP		EFR	
	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
HH	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:

Symbol	Globex TAS		Block TAS		EFP TAS		EFR TAS	
	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
HH	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:

Symbol	Cash Settlement	
	Current	New
HP	0.70	0.80
HH	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:

Symbol	Futures from E/A	
	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:

Product Group	Facilitation Fee	
	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:

Product	Symbol	Globex				Block			
		Current		New		Current		New	
		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:

Symbol	Current		New	
	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:

Product Group	Facilitation Fee	
	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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