

PRODUCT FEE

CARRY FEE INFORMATION

Product Suite	Fee Rate
All Single Stock Futures	\$1.4/Million (0.00014%)

FEE BILLING

- Fees are assessed each calendar day the position is open (including weekends, holidays, last trading day) by multiplying end-of-day notional value by the fee rate.
- Clearing firms are billed on the third business day of each month.
- Fees are debited from the clearing firm's account at the Options Clearing Corporation.

HOW ARE FEE STATEMENTS PROVIDED?

- The exchange provides a daily invoice for all activity resulting in the applied fee.
- Information regarding these files is located here: [Billing Files](#).
- Invoices are delivered to a secure FTP server and are available for download.

Questions regarding this document should be directed to operations@onechicago.com or by phone at 312.883.3411