

## PRODUCT FEE

## DELIVERY FEE INFORMATION

Product Suite	Delivery Fee?	Fee Rate
NoDivRisk (NDR) Single Stock Futures: Monthly	Yes	\$5/Million (0.0005%)
NoDivRisk (NDR) Single Stock Futures: Weekly	No	-
NoDivRisk (NDR) Single Stock Futures: Friday Futures	Yes	\$5/Million (0.0005%)

### FEE BILLING

- Fees are assessed by multiplying delivered 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](mailto:operations@onechicago.com) or by phone at 312.883.3411