

EXECUTION FEE INFORMATION

Product Suite	Fee Rate
NoDivRisk (NDR) Single Stock Futures	\$5/Million (0.0005%)

FEE BILLING

- Fees are assessed by multiplying executed 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.
- The front leg (near term) of a STARS transaction is exempt from the fee.
- For calendar spreads, both front and back legs (near and far terms) are assessed the fee.

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