

PRODUCT FEE

REGULATORY FEE INFORMATION

| Product Suite | Fee Rate |
|----------------------|--|
| Single Stock Futures | \$0.0021/contract (min. \$0.01/trade side) |

FEE BILLING

- Fees are assessed by multiplying number of contracts per trade side by the fee rate.
- Fees are rounded to the nearest penny with a \$0.01 minimum per trade side.
- 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