

CBOT Transaction Fee Schedule for Agricultural Products

Type	Account Owner	Trading Rights & Shares	Trading Right of Individual Executing the Trade	Platform	Agricultural Products	mini-sized	Soybean Crush
					Futures & Options	Futures	Options
INDIVIDUAL MEMBERS							
1	Individual Members	1 Series B (Full, Associate, COM)	Member Account Owner	Open Auction	\$0.09	\$0.06	\$0.54
				Electronic	\$0.14	\$0.14	N/A
	Individual Delegates	Leased 1 Series B (Full, Associate, COM)	Delegate Account Owner	Open Auction	\$0.24	\$0.21	\$0.69
				Electronic	\$0.29	\$0.24	N/A
EQUITY MEMBERS (Individual Equity Members, Clearing Firms and Equity Firms)							
2	Clearing Closely Held Corporate Members; Clearing Corporate Members; Rule 106.J. Equity FCMs; & Sole Proprietors	1 Series B-1 (Full) & 8,000 Shares	Member or Delegate	Open Auction	\$0.09	\$0.06	\$0.54
	Rule 106.J. Equity Closely Held Corporate Members Rule 106.J. Equity Corporate Members; & Rule 106.I. Affiliate Equity Member Firms (Affiliate of Clearing or Rule 106.J. Equity Member)	1 Series B-1 (Full) & 8,000 Shares; or 1 Series B-2 (Associate) & 1,750 Shares		Electronic	\$0.14	\$0.14	N/A
	Individual Equity Members (Other Member or Delegate executing the trade)	1 Series B-1 (Full) & 8,000 Shares; 1 Series B-2 (Associate) & 1,750 Shares; or 1 Series B-5 (COM) & 435 Shares	Non-Member	Electronic	\$0.45	\$0.40	N/A
	Clearing FCMs	2 Series B-2 (Full) & 8,000 Shares					
	Rule 106.I. Affiliate Membership Umbrella - Qualified Affiliate - Unlimited Number of Affiliates	4 Series B-1 (Full), 2 Series B-2 (Associate) & 8,000 Shares; or 5 Series B-1 (Full) & 8,000 Shares (Agricultural Only)					
Rule 106.S. Family of Funds Equity Member Firms - Qualifies up to six Pools/Hedge Funds; additional entities can be qualified by the registration of an additional trading right.	4 Series B-1 (Full) & 2 Series B-2 (Associate) & 8,000 Shares	Member, Delegate or Non-Member	Open Auction	\$0.09	\$0.06	\$0.54	
			Electronic	\$0.45	\$0.40	N/A	
TRADING MEMBERS (Individual Non-Equity Members and Non-Equity Member Firms)							
3	Individual Non-Equity Members (other member or delegate executing the trade); Rule 106.H. Corporate Trading Firms; Rule 106.H. Trading FCMs; & Rule 106.I. Affiliate Trading Member Firms (Affiliate of Clearing, Rule 106.J. Equity Member or Rule 106.H. Trading Member Firms).	1 Series B-1 (Full); 1 Series B-2 (Associate); or 1 Series B-5 (COM)	Member, Delegate or Non-Member	Open Auction	\$0.20	\$0.20	\$0.60
				Electronic	\$0.75	\$0.60	N/A
	Individual Delegates (Other Member or Delegate executing the trade) & Rule 106.I. Affiliate Trading Member Firms (Affiliate of Clearing, Rule 106.J. Equity Member or Rule 106.H. Trading Member).	Leased 1 Series B-1 (Full); Leased 1 Series B-2 (Associate); or Leased 1 Series B-5 (COM)	Member, Delegate or Non-Member	Open Auction	\$0.35	\$0.35	\$0.75
				Electronic	\$0.90	\$0.75	N/A
Rule 106.S. Family of Funds Trading Member Firms - Qualifies up to three Pools/Hedge Funds; additional entities can be qualified by the registration of an additional trading right.	2 Series B-1 (Full) & 1 Series B-2 (Associate)	Member, Delegate or Non-Member	Open Auction	\$0.20	\$0.20	\$0.60	
			Electronic	\$0.75	\$0.60	N/A	
Electronic Corporate Member Firms							
4	Rule 106.R. Electronic Corporate Member Firms	Leased 1 Series B-1 (Full) or Leased 1 Series B-2 (Associate)	Member, Delegate or Non-Member	Electronic	\$0.90	\$0.75	N/A
Incentive Program							
5	International Incentive Program; Asia Incentive Program; South American Incentive Program; & Latin American Fund Manager Incentive Program		Member, Delegate or Non-Member	Electronic	\$0.75	\$0.75	N/A
	Latin American Commercial Incentive Program (Commodity Outrights)		Member, Delegate or Non-Member	Electronic	\$1.35	N/A	N/A
	Latin American Commercial Incentive Program (Commodity Spreads)		Member, Delegate or Non-Member	Electronic	\$1.00	N/A	N/A
NON - MEMBERS							
		N/A	N/A	Open Auction	\$0.60	\$0.40	\$6.00
				Electronic	\$1.75	\$0.90	N/A

The preceding fee schedule is provided by CME Group as a quick reference guide for general information purposes. Fees may be changed at any time without notice. This schedule in no way shall be construed as being an official rule of CME, CBOT or any other CME Group subsidiary.

Clearing/Rule 106.J Equity Closely Held Corporate Members must be wholly owned by individual members or by members and employees of the firm. Verification of employment is required.

10/01/2009

Affiliates must be wholly owned by one or more member firms, wholly own a member firm, or be wholly owned by the same parent company (ies) as a member firm.

Mini-sized Contract Permit Holders - Exchange transaction fees for rough rice futures and options contracts are \$0.24 in open auction & \$0.35 for electronic trading.

Exchange transaction fees for mini-sized agricultural contracts are \$0.14 in open auction & \$0.60 for electronic trading.

Trading Rights: Full - All Futures & Options; Associate - Agricultural Options Only; COM - Agricultural Options Only

Emerging Market Incentive Program (EMIP) - Clearing & Exchange Fee waiver for electronic trading up to a limit of 50,000 sides per trader for registered EMIP participants only.

**The rates listed for registered International Incentive Program apply only to Electronic transactions. Open outcry transactions by these entities will be charged at non-member rates. The rates on this schedule apply to RTH and ETH through 12/31/2009.