

**CBOT Volume Discount U.S. Treasury**

				U.S Treasury					
				Futures			Options		
Type	Account Owner	Platform	Trading Rights of Individual Executing the Trade	Monthly Average Daily Threshold (sides)	Exchange Fee Rate	Exchange Fee Discount	Monthly Average Daily Threshold (sides)	Exchange Fee Rate	Exchange Fee Discount
2	Equity Member/Firms	Electronic	Non-Member	0 to 15,000	\$0.15	None	0 to 3,000	\$0.15	None
	Family of Funds	Electronic	Member, Delegate or Non-Member	15,001 to 30,000	\$0.12	\$0.03	3,001 to 6,000	\$0.12	\$0.03
				30,001 to 45,000	\$0.10	\$0.05	6,001 to 9,000	\$0.10	\$0.05
				Over 45,000	\$0.08	\$0.07	Over 9,000	\$0.08	\$0.07

Monthly average daily volume discount program.

\*Exchange Fees only; Electronic Volume; Non-Member Execution for Equity Members/Firms

\*All US Treasury Products will be aggregated together for the Average Daily Threshold; futures and options volume will be tiered separately

\*Tier threshold levels will be at a single filling firm for the same account owner

\*For member clearing firm transactions, monthly volume is aggregated across accounts, within a single clearing firm. Clearing Members and their related 106.I Member(s) accounts will be treated as one firm for purposes of the volume aggregation. For Rule 106.S Member Approved Funds, their associated volume will be aggregated with their related Equity Corporate Member Firm.

**CBOT Volume Discount Other Financial**

				Other Financial					
				Futures			Options		
Type	Account Owner	Platform	Trading Rights of Individual Executing the Trade	Monthly Average Daily Threshold (sides)	Exchange Fee Rate	Exchange Fee Discount	Monthly Average Daily Threshold (sides)	Exchange Fee Rate	Exchange Fee Discount
2	Equity Member/Firms	Electronic	Non-Member	0 to 3,000	\$0.30	None	0 to 3,000	\$0.30	None
	Family of Funds	Electronic	Member, Delegate or Non-Member	3,001 to 6,000	\$0.25	\$0.05	3,001 to 6,000	\$0.25	\$0.05
				6,001 to 9,000	\$0.20	\$0.10	6,001 to 9,000	\$0.20	\$0.10
				Over 9,000	\$0.15	\$0.15	Over 9,000	\$0.15	\$0.15

Monthly average daily volume discount program.

\*Exchange Fees only; Electronic Volume; Non-Member Execution for Equity Members/Firms

\*All Other Financial Products will be aggregated together for the Average Daily Threshold; Futures and Options volume will be tiered separately

\*Tier threshold levels will be at a single filling firm for the same account owner

\*For member clearing firm transactions, monthly volume is aggregated across accounts, within a single clearing firm. Clearing Members and their related 106.I Member(s) accounts will be treated as one firm for purposes of the volume aggregation. For Rule 106.S Member Approved Funds, their associated volume will be aggregated with their related Equity Corporate Member Firm.

**CBOT Volume Discount Agricultural Futures**

			Agricultural Futures					
			Open Auction Futures			Electronic Futures		
Type	Account Owner	Trading Rights of Individual Executing the Trade	Monthly Average Daily Threshold (sides)	Exchange Fee Rate	Exchange Fee Discount	Monthly Average Daily Threshold (sides)	Exchange Fee Rate	Exchange Fee Discount
1 (Note 1)	Individual Members	Member Account Owner	0 to 2,500	\$0.09	None	0 to 2,500	\$0.14	None
			2,501 to 5,000	\$0.07	\$0.02	2,501 to 5,000	\$0.12	\$0.02
			5,001 to 10,000	\$0.05	\$0.04	5,001 to 10,000	\$0.10	\$0.04
			10,001 +	\$0.02	\$0.07	10,001 +	\$0.07	\$0.07
2 (Note 2)	Individual Equity Members (Other Member or Delegate executing the trade)	Member or Delegate	0 to 2,500	\$0.09	None	0 to 2,500	\$0.14	None
			2,501 to 5,000	\$0.07	\$0.02	2,501 to 5,000	\$0.12	\$0.02
			5,001 to 10,000	\$0.05	\$0.04	5,001 to 10,000	\$0.10	\$0.04
			10,001 +	\$0.02	\$0.07	10,001 +	\$0.07	\$0.07
2 (Note 3)	Equity Member Firms	Member or Delegate	0 to 2,500	\$0.09	None	0 to 2,500	\$0.14	None
			2,501 to 5,000	\$0.07	\$0.02	2,501 to 5,000	\$0.12	\$0.02
			5,001 to 10,000	\$0.05	\$0.04	5,001 to 10,000	\$0.10	\$0.04
			10,001 +	\$0.02	\$0.07	10,001 +	\$0.07	\$0.07

**NOTE: Effective May 1, 2010 - January 31, 2012 (product codes C,O,S,W,O6,07,14)**

- Standard Agricultural full size future products, exchange fee volume tier aggregating pit and electronic trades based on monthly average daily volume for an Individual Member (with or without equity) trading their own accounts. Monthly volume is aggregated across accounts within a single clearing firm.
- Standard Agricultural full size future products, exchange fee volume tier aggregating pit and electronic trades based on monthly average daily volume for an Individual Member (with equity) when the executor is either Member or Delegate (not account owner). Monthly volume is aggregated across accounts within a single clearing firm. Volume aggregation is by trader.
- Equity Member Firm traders must meet eligibility criteria established by the Exchange and will need to register with the CME Group Product & Services team to qualify.

**CBOT Back-Month Agriculture Incentive Program**

			Agricultural Futures					
			Open Auction Futures			Electronic Futures		
Type	Account Owner	Trading Rights of Individual Executing the	Contract Months	Exchange Fee Rate	Exchange Fee Discount	Contract Months	Exchange Fee Rate	Exchange Fee Discount
1	Individual Members	Member Account Owner	1, 2, 3	\$0.09	None	1, 2, 3	\$0.14	None
			4,5,6	\$0.05	\$0.04	4,5,6	\$0.10	\$0.04
			7 and beyond	\$0.01	\$0.08	7 and beyond	\$0.06	\$0.08
	Individual Delegates	Delegate Account Owner	1, 2, 3	\$0.24	None	1, 2, 3	\$0.29	None
			4,5,6	\$0.20	\$0.04	4,5,6	\$0.25	\$0.04
			7 and beyond	\$0.16	\$0.08	7 and beyond	\$0.21	\$0.08
2	Equity Member Firms or Individual Equity Member	Member or Delegate	1, 2, 3	\$0.09	None	1, 2, 3	\$0.14	None
			4,5,6	\$0.05	\$0.04	4,5,6	\$0.10	\$0.04
			7 and beyond	\$0.01	\$0.08	7 and beyond	\$0.06	\$0.08

**NOTE: Effective May 1, 2010 - June 30, 2012 (product codes C,O,S,W,O6,07,14)**

- Standard Agricultural full size future products; exchange fee discount based on future dated contracts months.

**01/01/2012**

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.