

**CBOT Transaction Fee Schedule for Ex-Pit Surcharges, Non-Trades,
Clearing Fees and Fees on DJ-UBSCI**

Ex-Pit Surcharges	
Exchange for Physical/Swaps - U.S. Treasury Contracts	\$0.75
Exchange for Physical - Agricultural Contracts	\$0.75
Wholesale/Block Transaction - *Swap Futures, U.S. Treasury & Fed Funds	\$0.75
Exchange for Physical/Swaps - Other Financial, Equities & *Swaps Futures	\$1.25
Exchange for Risk - Agricultural Contracts	\$1.25
Exchange for Risk - U.S. Treasury, *Swaps, Fed Funds and DJ AIG Contracts	\$1.25
OTC Ethanol Calendar Swaps, OTC Ethanol Basis Swaps, and Cash-settled Denatured Fuel Ethanol Options	\$1.75
Wholesale/Block Transaction for Ethanol Futures & Options	\$1.25

*Swap Futures/Options - Ex-Pit Surcharges (Block,EFP,EFS&EFR) Waived until 12/31/2009

Fungibility & Directed Fungibility Surcharges (effective January 1, 2007)	
Dow Complex Fungibility Transactions	\$0.50
Metals Futures Directed Fungibility Transactions	\$0.75
Agricultural Futures Directed Fungibility Transactions	\$0.75

Exchange Fees for Non-Trades			
	Member	Delegate	Non-Member
Non-Trades	\$0.05	\$0.20	\$0.50
Calendar Swap		\$2.00	
Corn Basis Swap		\$3.00	

Note: Non-trade fees are exchange transaction fees for Exercises, Deliveries, Assignments, Expirations, Futures from Options Exercises or Assignments, and Cash Settlement/Deliveries.

Clearing Division Fee Schedule	
Contracts Cleared (including **give-up executions, Ethanol OTC and EFPs, EFSs & EFRs)	\$0.06
Wholesale/Block Transactions	\$0.06
Expired Options	\$0.05
Option Exercises and Assignments	\$0.05
Position Adjustments	\$0.10
Exercise or Assignment Surcharge	\$0.05
Futures Delivered or Cash Settled	\$0.05
Transfers	\$0.10
	<i>(\$5,000 maximum per month)</i>

**Treasury Spread Options (Electronic only) Give-Up Surcharge of \$.06 waived until 12/31/2009

Brokerage Fees	
Order filling (Trading without discretion)	
Members	\$0.04
Lessees (106D)	\$0.17
Firm Employee (106F) within the Family of Firms	\$0.04
Firm Employee (106F) Outside the Family of Firms	\$0.17
Permit Holders filling orders	\$0.17
Trading with discretion	
Lessees (106D)	\$0.15
Firm Employee (106F) Outside the Family of Firms	\$0.15
Firm Employee (106F) within the Family of Firms	\$0.00

Fees DJ-UBSCI Excess Return Futures Contract
The DJ-UBSCI incorporates an "embedded fee". Every calendar day, the long position holder will be charged an embedded fee calculated using the following formula: [Number of Contracts] x \$100 x [Daily Settlement Price] x [0.0040 / 365] x Days Days are calculated as the number of calendar days from the current DJ-UBS ER sm trading date to the next DJ-UBS ER sm trading date. There is no embedded fee charged to the short position holder.

October 1, 2009

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.