CBOT Transaction Fee Schedule for Ex-Pit Surcharges, Non-Trades, Clearing Fees and Fees on DJ-UBS ER and DJ-UBS CI

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

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

Exchange Fees for Non-Trades	Member	Delegate	Non-Member
Non-Trades (Note 1)	$0.05	$0.20	$0.50
Non-Trades - Expired Options (Note 2)		$0.05	
Calendar Swap (Note 1 & 2)		$2.00	
Corn Basis Swap (Note 1 & 2)		$3.00	
Fertilizer Swap Contracts (Note 1)		$4.00	

1. Non-trade fees - Exercises, Deliveries, Assignments, Futures from Options Exercises or Assignments, and Cash Settlement/Deliveries.

2. Non-trade fees - Expired Options

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
	($2,500 maximum per clearing firm per transfer)

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-UBS Excess Return Futures Contract

The DJ-UBS ER 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℠ trading date to the next DJ-UBS ER℠ trading date.
There is no embedded fee charged to the short position holder.

Fees DJ-UBS Commodity Index Swap Contract

The DJ-UBS CI℠ Swap incorporates an "embedded fee". Every calendar day, each long and short position holder will be charged an embedded fee calculated using the following formula:

[Number of Contracts] x $100 x [Daily Settlement Price] x [0.0005 / 365] x Days

Days are calculated as the number of calendar days from the current DJ-UBS CI℠ Swaps clearing date to the next DJ-UBS CI℠ Swap clearing date.

January 1, 2012