

Customer Readiness FAQ

January 11, 2008

The following list of frequently asked questions and answers is being provided to assist customers of both CME and CBOT during the integration process following the closing of the merger.

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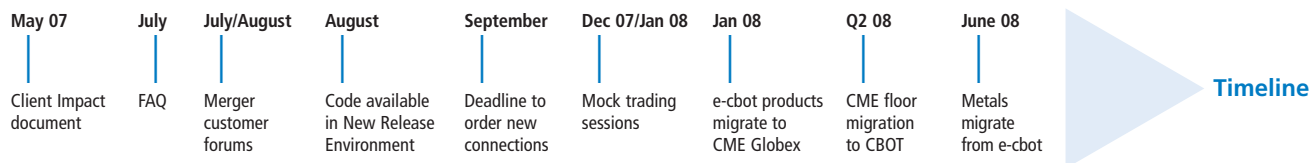
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Electronic Trading on CME Globex



General

1. Q: When is the launch for CBOT products on CME Globex scheduled?

A: CBOT products will migrate to CME Globex over two weekends in January. Commodities, Equity and Hosted Exchange products are scheduled for launch on Sunday, January 13 and Interest Rates will migrate on Sunday, January 27. CBOT Metals will remain on e-cbot through June 2008.

2. Q: What are the trading hours for CME and CBOT products on CME Globex?

A: Proposed trading hours for the launch are included in Appendix I in the updated Client Impact Document (www.cme.com/cbotimpact).

3. Q: What will the messaging policy be for CBOT products on CME Globex?

A: The CME Messaging Policy will be used. 5-Year & 10-Year Treasury Note Options and 30-Year Treasury Bond Options ratios will be 75:1. KCBT Wheat futures will also be added to the policy.

Details on the CME Messaging Policy can be found at: www.cme.com/messagingpolicy.

Current CBOT product ratios can be found at: www.cbot.com/messageusepolicy.

4. Q: What market depth will be displayed for CBOT products?

A: Like all CME products, CBOT futures will have a five-deep book (two-deep for implieds) and options will have top of book (best bid/ask) in the native CME RLC Format. Depth of market for CBOT products will not be in the ITC 2.1 format.

5. Q: What are the matching algorithms for CBOT products on CME Globex?

A: Please refer to Appendix E in the Client Impact Document for the list of relevant matching algorithms (www.cme.com/cbotimpact).

6. Q: What system changes will be made to CME Globex to support the CBOT products?

A: The main system changes related to adding CBOT products to CME Globex are listed below and are outlined in detail in the Client Impact Document (www.cme.com/cbotimpact).

- » Fractional price support
- » Market data
- » Cabinet trades
- » New strategy types

- » Supported order types
- » Market making order types
- » Matching algorithms

For a general description of existing CME Globex functionality, please go to www.cme.com/globexreferenceguide.

7. Q: What Market Maker functionality will be available on CME Globex?

A: Exchange-approved options Market Makers may utilize the options quoting functionality found at www.cme.com/files/SDKquoting.pdf. There is no futures-specific market making functionality on CME Globex.

8. Q: I am currently using the e-cbot Market Making Order (MMO) type, but I am not currently an Exchange-approved CBOT Market Maker. Will I be able to continue to use MMOs on CME Globex?

A: No, CME Globex only supports mass quote functionality for approved options Market Makers. There is not an equivalent MMO order type on CME Globex.

9. Q: Which Error Trade Policy will apply to CBOT products?

A: CME's Error Trade Policy, Rule 588, applies to all products listed on CME Globex.

10. Q: Will the eFills tool continue to be available for CBOT products?

A: The eFills tool will continue to support CBOT products and the hosted exchange products until those products are migrated to CME Globex in January 2008. At that point, FirmSoft and TeleSTAT will support CBOT, CME and hosted exchange products. More information on Firm Soft can be found at www.cme.com/firmsoft. TeleStat information can be found at www.cme.com/telestat.

11. Q: Will there be any cross-exchange spreads at launch, (e.g. Treasury- Eurodollar ("TED") spreads, hog-corn spreads)?

A: Exchange-defined, cross-exchange spreads will not be available for the initial launch on CME Globex. However, CME and CBOT are actively exploring the potential for supporting these spreads in later CME Globex releases.

12. Q: Will any product codes change?

A: There will be a small number of changes to product codes used for electronic trading, which are listed in Appendix F of the Client Impact Document (www.cme.com/cbotimpact). No changes are currently planned for clearing product codes.

13. Q: What are the plans for the CBOT full size and mini-sized precious metal contracts on CME Globex?

A: As a result of customer demand, the CME Group metals complex will continue to trade on e-cbot through June 2008. Details of a longer term solution will be provided at a later date. CME Group is the only exchange to offer a straight-thru clearing platform through its electronic vault receipt program as well as to provide for directed fungibility of its mini-sized gold and silver futures contracts with its full-size counterparts.

14. Q: Will hosted exchange products (Kansas City Board of Trade, Minneapolis Grain Exchange, Winnipeg Commodity Exchange) be listed on CME Globex?

A: Kansas City Board of Trade and Minneapolis Grain Exchange products will migrate to CME Globex.

Connectivity

1. Q: What are the CME Globex Connectivity options and the costs?

A: Please see the following link for a list of current CME connection options and charges: www.cme.com/networkaccess.

2. Q: How do customers outside the U.S. connect to CME Globex?

A: CME has six international hubs in the following locations: London, Paris, Dublin, Amsterdam, Milan and Singapore. Customers order and manage their own connections to the hubs. There is an annual connection fee of \$6,000 USD per hub connection. For more information, please consult with your CME Globex Account Manager in the London, Hong Kong or Chicago offices. Contact information is at the end of the document.

3. Q: What bandwidth is recommended to handle the market data from CME Globex?

A: Due to recent efficiency improvements and internal optimization of the CME Globex platform, CME has modified the bandwidth recommendations presented in the April 20 version of the CME Globex Client Impact Document.

To handle current and projected market data message rates up through and including the launch of CBOT products and the hosted exchanges on CME Globex in Q1 2008, CME recommends 20 mbps connectivity for futures only and 40 mbps connectivity for futures and options.

In July 2007, CME launched support for the new FIX/FAST market data format which is estimated to reduce bandwidth up to 75 percent from current levels.

For current CME bandwidth statistics, go to www.cme.com/bandwidthstats.

4. Q: Which front-end systems are certified on CME Globex?

A: You can find a list of all CME-certified ISVs at www.cme.com/isv and a list of all CME-certified broker applications at www.cme.com/fcm.

5. Q: Can I still order an e-cbot connection?

A: No, orders for new e-cbot connections will no longer be processed.

6. Q: Can I just migrate my existing e-cbot connection for use at CME?

A: No, new lines must be ordered for direct connectivity to CME Globex.

7. Q: Can I still use the CBOT's Minimum Annual Volume Requirement (MAVR) to offset my connection charges?

A: CME does not provide connectivity fee offsets based on volume. However, once all products have migrated to CME Globex, only one CME Globex connection will be required to trade both CME and CBOT products.

8. Q: What is CME EOS Trader?

A: CME EOS trader is a CME provided front-end trading application that supports options trading and very basic futures order entry for options traders.

9. Q: Will CME EOS Trader support CBOT products?

A: Yes, CME EOS Trader will support all CBOT products as well as products on both hosted exchanges: Kansas City Board of Trade and Minneapolis Grain Exchange.

10. Q: What is the process for signing up for the CME EOS Trader front-end?

A: First, speak to your clearing firm administrator about front-end software options. If CME EOS Trader is the best front end option for you, your clearing firm will contact CME Globex Account Management (GAM) to request a CME EOS Trader license. CME EOS Trader access requires clearing firm approval.

11. Q: What does CME charge for CME EOS Trader?

A: CME has previously announced its intention to charge for CME EOS Trader access beginning in 2008.

Certification

1. Q: When will the customer test environment be ready?

A: CBOT products and related code became available in the customer test environment, called the New Release environment, on August 12, 2007.

2. Q: Will certification of ISVs and prop systems be required?

A: No, specific certification tests will not be required. There will be one optional test related to Cabinet prices in AutoCert +, which we strongly recommend all options systems should complete. However, all customers and systems providers are strongly encouraged to test their applications in the New Release environment. In addition, all customers intending to trade CBOT products on CME Globex must participate in at least one mock trading session.

For all system changes, please refer to the Client Impact Document (www.cme.com/cbotimpact).

3. Q: My system provider has never certified to CME Globex. What is the process?

A: New systems must be certified on the two CME Globex interfaces: iLink, for order routing and the Market Data Platform for prices. To begin this effort, please contact CME Globex Account Management to have an account manager assigned to guide you through the process. Contact information is listed at the end of this document. In addition, you can start to review our development documentation at: www.cme.com/globexsdk.

4. Q: What connectivity options will be available to facilitate performance testing in the New Release environment?

A: Currently customers can use the following to connect to the New Release environment:

- » CERT VPN
- » Client CERTLink: a client-managed option, scalable to 40 mbps
- » CME CERTLink: a CME-managed option available in the U.S. in 40 mbps
- » BT Radianz: available internationally in Q3 2007
- » CME London Hub: a client-managed option to the Hub became available in Q4 2007

5. Q: Can I perform end-to-end testing (through CME Clearing) in the New Release environment?

A: Yes, when a firm is set up in the New Release environment, the firm's ID is automatically enabled to do end-to-end testing in the CME Clearing test environment. Special arrangements can be made for system providers. Please speak to your CME Globex Account Manager for more information.

Mock Trading

1. Q: What is mock trading and when are the mock trading sessions scheduled?

A: Mock trading allows customers to test new products or functionality in the production environment, so the firm's production connection and configuration can be validated for live trading. In addition, we have already held four mock trading sessions and will hold two more on:

- January 12
- January 26

All Mock Trading sessions will be end-to-end and allow firms to test in clearing. NOTE: All firms with a direct connection are required to participate in at least one Mock Trading session.

2. Q: Is participation in mock trading sessions mandatory?

A: Yes, participation in at least one mock trading session is mandatory for all customers intending to trade CBOT products on CME Globex.

3. Q: Will scripts be provided and will there be time for "free swim" testing?

A: General testing guidelines (instead of specific scripts) will be published in advance of the sessions and yes, there will be "free swim" testing.

4. Q: Will the mock session utilize "replays" of market data?

A: Yes, there will be replay of orders and market data during mock trading sessions for CBOT futures products.

5. Q: Will this "replay" be available at times other than during the mock trading sessions?

A: There is performance testing "replay" for CBOT products in the New Release environment every Friday from 7:00 a.m. to 9:00 a.m. CT. Please see Certification Overview at www.cme.com/files/CertificationOverview.pdf.

User Registration

1. Q: How do I register users as contacts with the CME Globex Control Center (GCC)?

A: Schedule 3 of the CME Connection Agreement allows clearing firm administrators to register individuals as GCC contacts. The CME GCC can provide a list of current registered contacts upon request; the CBOT Key Account Management team can provide the same for e-cbot. The deadline for registering new GCC contacts specifically for CBOT products trading on CME Globex was December 15, 2007.

2. Q: Will there be any changes to GCC Registration capabilities?

A: Beginning Q4 2007, GCC began accepting registrations that restrict a contact's access to one or more account numbers associated with registered Trader IDs.

3. Q: Will I need additional iLink Session IDs?

A: Not necessarily; it depends upon your business and current configuration. Please check with your CME Globex Account Manager. Any new direct connections will receive new iLink Session IDs as required. The deadline to request new iLink Session IDs was December 1, 2007.

4. Q: How will the process work for firms to map Tag 50s and e-cbot User IDs?

A: CME's requirement that all individuals (and trading algorithms) be uniquely identified within a clearing firm applies to all CME Globex users. Clearing firms should ensure all new users are assigned unique identifiers for CME Globex regardless of the front-end system. For the most recent CME Regulatory notice on this topic, please see: www.cme.com/trading/res/reg/adv/19773.html.

Decommissioning e-cbot

1. Q: Will my firm be able to use the e-cbot network connection and e-cbot gateways, switches and routers for trading CBOT products listed on CME Globex?

A: Firms will only be able to use their e-cbot connection for metals trading which will remain on e-cbot through June 2008.

2. Q: After the migration to CME Globex, what will happen to the e-cbot network connection and hardware at my site?

A: Firms that choose to trade metals contracts on e-cbot can keep one of their e-cbot infrastructures at a charge. Other sites will be decommissioned and details will follow.

3. Q: Will my firm need to change the currently installed ISV or proprietary software?

A: Yes, you will need to check with your ISV or proprietary developer to ensure that the proper version of trading software that accesses CBOT products on CME Globex is installed.

4. Q: Will my firm be responsible for e-cbot Annual Connection Charges in 2007? What about 2008?

A: Yes, firms will be assessed 2007 Annual Connection Charges as listed in the firm's current Exhibit B of the e-cbot Interface Sublicense and Connection Agreement.

Firms will not be charged for their e-cbot connection in January 2008 and will be subject to minimum annual volume requirements from February – June 2008 for CBOT metals products.

5. Q: Will CBOT Market Operations continue to provide support and retain the same general phone number, order status phone number and e-mail address post-migration?

A: Yes, CBOT Market Operations phone number, as well as the GCC phone number, will be available to support CBOT metals products.

6. Q: Who will be able to contact to the CME Globex Control Center (GCC) following the migration?

A: Only authorized contacts registered by a clearing firm can contact the GCC. Existing e-cbot Responsible Persons or Backup Responsible persons will not be able to contact the GCC unless registered by a clearing firm.

7. Q: Will e-cbot Bulletins continue to be distributed?

A: Yes, e-cbot Bulletins will continue to be distributed until all products are migrated to CME Globex. However, all market participants are strongly encouraged to sign-up for CME Globex Notices at www.cme.com/subscribe.

8. Q: Will e-cbot front-end developers still be able to contact the Customer Technical Support Group (CTSG) for e-cbot API support?

A: Yes, CTSG support will be available at +44-207-7655-7111 until CBOT products no longer trade on e-cbot.

Additional Questions

Floor Migration

1. Q: When are the trading floors being combined?

A: CBOT traders will complete their pit transitions in mid-January. CME traders will move to the consolidated trading floor in three phases: Equity pits in early April, Interest Rate and Foreign Exchange pits in late April and Agricultural pits in mid-May.

2. Q: What will the process be for pit space and firm booth space allocation?

A: CME Group staff are in the process of meeting with clearing firms individually to discuss booth allocation, with the focus being on nailing down the equities quadrant by the end of January. Pit space allocation is being address on a pit-by-pit basis in the weeks leading up to each pit move.

3. Q: What order routing systems will be supported on the new trading floor?

A: Firms that use TOPS to route orders to CUBS on the CME floor will transition to the CBOT's Order Direct API. CUBS users on the CME floor will be transitioned to the CBOT's broker device called Electronic Clerk (EC) in January and February. User training for EC devices has started, and Brian Linker from CME Group staff will be contacting brokers and firms with specific information about each pit transition.

COMET order entry devices, which are used to transmit orders from booths into EC devices in the pit, are being adapted to accommodate CME and CBOT products from a single device.

HHT (Local Handheld terminals) will continue in their present form.

4. Q: Will the CME Group have hand-held technology to access CME Globex from the trading floor?

A: Yes, the CME GALAX-C Electronic Hand-held unit is a feature-rich electronic trading front-end specifically designed for the pit trader. CME GALAX-C will replace the CBOT's e-HHT (Electronic Hand-held Terminal) when CBOT products migrate onto CME Globex (Monday, January 14 for CBOT Agricultural and Equity products, and Monday, January 28 for Treasury products). Galax-C applications are now being accepted, and training is underway. Please contact CME Group Trading Floor Technology Support for details.

5. Q: Will CME support MCR (Modified Contra Reporting) for CBOT open outcry markets?

A: Yes.

6. Q: Will the trading floor BTS (Broker Trade Status) application continue to be supported after the merger?

A: Yes.

7. Q: Will MemberNet be available for brokers?

A: The MemberNet system by which CBOT brokers currently obtain reports is being replaced by a new Member Reporting System. CME and CBOT brokers are being given access to this system.

Market Data Services

1. Q: Will CBOT, KCBT and MGEX market data be distributed over the CME MDP network?

A: Yes, each exchange's data will be available on its own multicast channels. Quote vendor specific information regarding distribution of this data can be accessed at www.cmegroup.com/files/vendorimpact.pdf.

2. Q: What is the timeframe of the cutover of CBOT market data from e-cbot to CME Globex via MDP?

A: e-cbot products will be migrated to CME Globex in a phased approach beginning in January 2008. Upon migration to CME Globex, the e-cbot products will be available on their own MDP channels. The specific dates will be communicated post-Close.

3. Q: Will the e-cbot or CME market data agreement be used?

A: Schedule 7 of the CME Globex Connection Agreement (www.cme.com/connectionagreement) will cover market data usage policies for all products traded on CME Globex. Quote vendor specific information regarding redistribution of CME Group data will be detailed in the Quote Vendor Impact document (www.cmegroup.com/files/vendorimpact.pdf).

4. Q: How will my e-cbot market data reporting requirements be affected?

A: When the e-cbot products migrate to CME Globex, CME reporting requirements will apply. All fee-waived CME Globex market data usage will need to be reported per the CME reporting requirements. The reporting requirements can be found within Schedule 7 of the CME Globex Connection Agreement found at www.cme.com/connectionagreement.

5. Q: What are the market data product codes for CME Group? What codes have changed?

A: This information is available in the Client Impact document at: www.cme.com/cbotimpact.

6. Q: Will CBOT and other exchange data be distributed in the same message format?

A: All products trading on CME Globex will be distributed in RLC format and will eventually be replaced with FIX/FAST. Top-of-book (ITC) data will be available for quote vendor redistribution.

7. Q: Will CBOT and other exchange data be distributed with a unique Exchange ID?

A: Yes, a unique exchange identifier will be added for RLC, FIX/FAST and ITC in the MO Instrument Characteristics market data message. Please refer to the Client Impact Document at www.cme.com/cbotimpact.

8. Q: How much bandwidth is required for MDP?

A: Due to recent efficiency improvements and internal optimization of the CME Globex platform, CME has modified the bandwidth recommendations presented in the April 20 version of the CME Globex

Client Impact Document. To handle current and projected market data message rates up through and including the launch of CBOT products and the hosted exchanges on CME Globex in Q1 2008, CME recommends 20 mbps connectivity for futures only and 40 mbps connectivity for futures and options. Note: in July 2007 CME is launching support for the new FIX/FAST market data format which is estimated to reduce bandwidth up to 75 percent from current levels.

For current CME bandwidth statistics, go to www.cme.com/bandwidthstats.

9. Q: What options do we have to connect to MDP?

A: Please see the following link for a list of current CME connection options and charges: www.cme.com/networkaccess.

10. Q: What multicast channels will be added to MDP for the new data?

A: Each exchange will have its own set of MDP channels in both RLC and ITC format. Please reference the Client Impact Document at www.cme.com/cbotimpact for a listing of all the new channels.

11. Q: When will we get the new IP addresses and ports?

A: All IP addresses and Ports for CBOT channels are available and can be accessed by contacting your Globex Account Manager (GAM) or Market Data Operations (MDO) representatives. The same information for Hosted Exchanges and Dow Jones are also available but require approval from the specific entities prior to CME staff disseminating them.

12. Q: What is the testing plan for the new channels and data?

A: CBOT products and related code will become available in the New Release environment in August 2007. A specific date will be announced post-Close. Testing details for ITC data will also be announced post-Close.

13. Q: What changes will take place with ITC and RLC messages?

A: The RLC message format will be extended to CBOT and hosted exchanges' products. Please refer to the Client Impact document at www.cme.com/cbotimpact for a listing of any message format or functionality changes. ITC specific changes will be available in the Quote Vendor Impact document/FAQ which will be available at a later date.

Clearing

1. Q: Are any major changes contemplated in how clearing processing will work?

A: No, all CBOT products have been cleared by CME since January 2004. As more fully described below, minor changes to processing and schedules will be implemented, but fundamentally existing clearing processes and applications currently used for both exchanges' products will not change. For complete details of these minor changes please see Clearing Advisory 07-273, **Clearing and Bookkeeping Implications for CBOT-CME Integration**, at <http://www.cme.com/clearing/clr/clradv/files/Chadv07-273.pdf>.

These changes will take effect on Monday, January 21, 2008, and may be summarized as follows:

- Trade ID ranges from 1 to 49,999 for CME products will follow conventions currently used for CBOT products.
- Time bracket U will no longer be supported for CBOT products. Time bracket conventions currently used for CME products will be used for CBOT products.
- There are several minor changes to match rules used at end-of-day for CBOT products, so that these will work as they currently do for CME products.
- All futures calendar spread trades executed on Globex for CBOT products will be treated as SLEDS.

2. Q: Will there be any deadline changes for submission of trade data?

A: The deadline to submit option exercise notices, including contrary instructions for CME products will be changed to 6:00 p.m. (CT) at a future date to coincide with the current CBOT deadline. All other deadlines for trade submission, trade corrections, positions adjustments and PCS will be the same for CME and CBOT. Any subsequent changes in deadlines will also be consistent between both exchanges.

3. Q: Are there going to be any changes to existing firm numbers, broker symbols or clearing product codes?

A: No, there will be no change. Internally, each firm number, broker symbol and clearing product code will be unique to each exchange.

4. Q: Will you continue to process settlements at intra-day along the same schedule?

A: Yes, both intra-day and end-of-day banking cycles will remain the same.

5. Q: Are there any changes in acceptable collateral for performance bond purposes?

A: No.

6. Q: Are there any changes to Standard Portfolio Analysis of Risk (SPAN) and margins?

A: No, all CME and CBOT products will continue to be available in the CCL SPAN file. Margin reductions based on offsetting spreads between CME and CBOT products will also continue to exist as they do today.

7. Q: Will firms still receive trade clearing confirmation messages once all trading is on CME Globex?

A: Yes, firms will continue to receive their trade clearing confirmation messages in the same manner.

8. Q: Are there going to be any changes in the message format when all electronic trading is on CME Globex?

A: No, the message format and content will not change.

9. Q: Will existing trading floor technology interfaces to clearing e.g. Denali, GALAX-C and proprietary hand-held terminals, etc. continue to be available?

A: Yes, in fact, CBOT trading floor technology has been available on the CME trading floor during the transition period in Q4 2007 with the exception of hand-held devices. CME locals will not be required to utilize hand-held devices on the CME trading floor.

10. Q: Which exchange's fee system will be utilized?

A: The CME's EFS (Exchange Fee System) application will be utilized for all CBOT and CME products for trades executing beginning January 1, 2008.

11. Q: Are there any changes to BPS, GPS or standard give-up agreements?

A: No, all agreements will be the same as they are now.

12. Q: Will policy differences between the CME and CBOT e.g. refreshing long dates, transfer trade restrictions, etc. be harmonized?

A: There is an effort underway to examine all such policy and procedural differences in order to normalize all such differences over time. Additional information will be forthcoming.

13. Q: Will CME clear the hosted exchange products?

A: No, the current clearing arrangements will remain in place for the hosted exchanges

14. Q: Are SLEDS available for CME and CBOT products on CME Globex?

A: Yes, all futures calendar spread trades (including reduced tick spreads) will automatically be treated as SLEDS, allowing firms to specify the convention used for assigning leg prices and/or to change leg prices after trade execution. Please see Section 2.2.4 in the CME Group Customer Impact document (www.cme.com/cbotimpact) for a list of products that are available for SLEDS.

Membership

1. Q: If my firm has enough CBOT shares that post-Close these convert into enough CME Group shares that I qualify as a CME Corporate Equity Member, do I receive CME Group Member status?

A: If you have enough shares and you have purchased all of the CME trading rights, then you can apply to be a CME Corporate Equity Member firm; but just holding shares doesn't automatically make you a CME member. Please consult the Membership section of the CME Group website (www.cmegroup.com) to see the share requirement for your membership types at CME and CBOT.

2. Q: Can the same shares count for CBOT member rate categorization and CME member rate categorization?

A: CME Group has cumulative share requirements depending on the firm's membership status both at CME and at CBOT. You should consult the cumulative share requirement table on the CME Group website (www.cmegroup.com).

3. Q: Does CME allow liens on these shares?

A: CME does not allow liens on shares utilized for member categorization.

Legal

1. Q: Will there be one consolidated Rulebook?

A: No, CME and CBOT will have separate Rulebooks. In the interest of providing a common regulatory framework for market users, CME Group has harmonized, to the extent possible, the CME and CBOT Rulebooks. Please review the "[CME and CBOT Rulebook Harmonization](#)" memorandum which provides an overview of the harmonization project, the general timeline for implementation of the rule changes and a chapter-by-chapter description of the most significant changes being made to the rules, available at <http://www.cmegroup.com/products/rulebook.html>. The initial group of changes became effective on November 29, 2007.

To access the current versions of the rules, please go to the online rulebook section of the CME and CBOT websites using the following links:

CME Rules: <http://rulebook.cme.com/>

CBOT Rules: <http://www.cbot.com/cbot/pub/page/0,3181,931,00.html>

2. Q: What happens if I have an existing CME Connection Agreement?

A: If you have already entered into a CME Connection Agreement, your agreement will continue to remain effective following the Close. Only customers who wish to establish a new connection directly to CME will need to complete the CME Connection agreement. New system providers will need to complete the CME Interface Development Agreement. We are investigating how Hosted Exchange agreements will work; more information will be disseminated once available.

3. Q: Will my firm be required to sign a new market data agreement for CME Group if I have an existing agreement with CME? With CBOT?

A: If you currently have a market data agreement with CME, your agreement will remain in effect following the Close. Following the Close your existing agreement will also apply to CBOT market data information and an updated fee schedule for this service will be sent to you.

Following the Close, notices of terminations were distributed for market data agreements with CBOT effective 90 days from the date of the notice. You will have the opportunity to enter into a new agreement for market data with CME.

4. Q: What happens to my existing CBOT Market Maker agreement following post-Close?

A: Following the Close, your existing Market Maker agreement will continue to remain in effect through the term of the agreement. Representatives of CME Group will contact all CBOT Market Makers to discuss their Market Maker agreement post-Close.

Contact Information

Please continue to use your current contacts at either CME or CBOT until further notice. Common customer firms will continue to have both a CME Globex Account Manager and a CBOT Key Account Manager through the launch of CBOT products on CME Globex in early 2008.

Account Management

CME Globex

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Chicago office: 312-634-8700

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For additional updates on the merger and the customer transition, please visit www.cmegroup.com

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