

Corporate Equity and Trading Memberships

A hedge fund may become a Corporate Equity Member of CME, CBOT, NYMEX or COMEX, and a Trading Member of CME and CBOT. The details for a fund to become either a Corporate Equity Member or Trading Member, which entitles the fund to obtain lower fees, or in the case of Corporate Equity Membership, the lowest fees across all four exchanges, are listed below.

Note: For non-clearing membership (can we change this to Corporate Equity member), if you join one exchange (CME, CBOT, or NYMEX) the CME Group Share Requirement is 8,000 Shares; if you join 2 exchanges, it is 12,000 Shares, and if you join 3 exchanges it is 16,000 Shares. Thus, after joining the first one at 8,000 Shares it is only an additional 4,000 to join another exchange. Keep in mind, COMEX has no CME Group Share requirement.

CME Corporate Equity Membership (formerly known as Inactive Clearing Membership)

In order to obtain the lowest clearing and CME Globex fee rates, a firm must become a Clearing Member. However, a hedge fund may become a CME Corporate Equity Member. CME Corporate Equity Members have all rights and requirements as clearing members, but they do not clear directly with the Exchange and are subject to streamlined financial and reporting requirements.

CME Corporate Equity Members may:

- (1) Only conduct proprietary and noncustomer business
- (2) Not be registered as an FCM or have any customers
- (3) Not clear trades directly with the Exchange
- (4) Not qualify traders on the floor
- (5) Not hold themselves out as a clearing member of the Exchange

Identical to Clearing Members, CME Corporate Equity Members shall:

- (1) Maintain assigned shares of 8,000 CME Group Shares and assigned memberships of 2 CME, 2 IMM, 2 IOM, and 1 GEM. Such memberships must be owned by the firm or a person, including parent company, with an acceptable proprietary interest of at least \$500,000
- (2) Maintain the minimum security deposit of \$500,000 with the Exchange
- (3) Be subject to assessments under Rule 802.B
- (4) Be a corporation, partnership, or cooperative association
- (5) Be qualified to do business in Illinois or New York
- (6) Submit a certified financial statement within 90 days of year-end

To follow-up, the minimum security deposit requirement is \$500,000. Your maximum assessment, under CME Rule 802.B (at <http://www.cmegroup.com/cmegroup/rulebook/CME/1/8/8.pdf>), is 275% of your required security deposit or \$1,375,000.

Finally, CME Corporate Equity Members are **not subject to**:

- (1) Capital requirements imposed by the Exchange
- (2) Monthly financial reporting to the Exchange
- (3) Financial and compliance audits by the Exchange

Only the proprietary activity of the CME Corporate Equity Member and its 100% owned subsidiaries, conducted in accordance with Exchange requirements, are entitled to receive equity member fees. The proprietary activity must be conducted by bona-fide owners with an acceptable proprietary interest of:

- at least \$500,000
- W-2 employees or foreign equivalent
- 1099-MISC independent contractors or foreign equivalent
- registered CTAs or specified exempt CTAs
- or other individual members of the Exchange

Only the firm's capital may be at risk of loss; that is, no traders may have their own capital at risk.

Approval Process

The Audit Department is responsible for reviewing CME Corporate Equity Members. CME Corporate Equity Members are posted for 20 days to the Clearing Member community and are subject to approval by the Clearing House Risk Committee and notification to the Board of Directors. The approval process takes approximately 4 to 6 weeks.

CME Membership Pricing

CME Membership prices may be found at <http://www.cmegroup.com/company/membership/membership-pricing.html>. The assigned CME Group shares must be held at our transfer agent ComputerShare Investor Services.

Additional Information

Corporate Information –

<http://www.cmegroup.com/company/membership/files/CorpMemberHedgeFundInfo.pdf>

Our Financial Safeguards Package –

<http://www.cmegroup.com/clearing/files/financialsafeguards.pdf>

All CME Corporate Equity members are listed on our Web Site -

<http://www.cmegroup.com/tools-information/clearing-firms.html>

As a CME Member Firm, you would no longer need to pay the NFA fee of 1¢ a side - 2¢ a round-turn unless the commodity pool is operated by a NFA Member CPO.

CME Rule 106.H. Trading Membership

Hedge Funds and commodity pools are eligible for CME Rule 106.H. trading member firm status. The member firm is required to purchase one or lease two memberships (CME, IMM or IOM Division) in the division in which preferential Exchange fee and performance bond rates are desired. Shares of CME Group are not required.

The membership(s) owned or leased may be held by the member firm or a principal or employee of the member firm. The principal or employee must be approved for CME Individual Membership.

The member firm is eligible for preferential Exchange fee rates for its proprietary trading of products (open auction and electronic) within the division of membership(s) owned or leased when such trading activity is conducted in accordance with [CME Group Fee Policies](#). The trading activity of parent companies, affiliates, subsidiaries or customers of the member firm are not eligible for preferential Exchange fee rates.

For hedge fund and commodity pool member firms, only the proprietary trading activity of the hedge fund member firm is eligible for preferential Exchange fee rates and the rates do not apply to the trading activity of its investment manager, affiliated funds, investors, parent companies, affiliates, subsidiaries or customers.

CBOT Rule 106.S. Family of Funds Equity Member Firm

To be a CBOT Rule 106.S. Family of Funds Equity Member Firm, a fund must own:

- (1) 4 Full memberships
- (2) 2 AM memberships
- (3) 8,000 CME Group shares

Note: As a joint CME and CBOT member, the joint CME Group share requirement is 12,000 (versus 8,000 for each). The CME Group shares must be held at our transfer agent ComputerShare Investor Services.

Under CBOT Rule 106.S. Family of Funds Equity Member Firm, up to 6 funds/commodity pools are qualified to receive the reduced fees.

Only the proprietary activity of the CBOT Rule 106.S. member (not that of its subsidiaries, affiliates, or customers) conducted in accordance with Exchange requirements is entitled to receive preferential fees. The proprietary activity must be conducted by bona-fide owners with:

- an acceptable proprietary interest of at least \$500,000
- W-2 employees or foreign equivalent
- 1099-MISC independent contractors or foreign equivalent
- registered CTAs or specified exempt CTAs
- or other individual members of the Exchange

Only the firm's capital may be at risk of loss; that is, no traders may have their own capital at risk.

Approval Process

CBOT Rule 106.S. applicants submit an application with all supporting documentation to the Audit Department for approval. Such approval generally takes 3 to 4 weeks once all information is received

Membership Pricing

Membership prices available on our website:

<http://www.cmegroup.com/company/membership/membership-pricing-cbot.html>

Additional Information

Below is a link to an application for CBOT Rule 106.S Equity Member Firm membership for hedge funds (both applications must be completed and submitted)

Corporate Information -

<http://www.cmegroup.com/company/membership/files/CorpMemberHedgeFundInfo.pdf>

Agreement for Membership -

<http://www.cmegroup.com/company/membership/files/CBOTRule106SEquityFirmApp.pdf>

Keep in mind, a 6¢ side clearing fee is applicable per side and the rate is the same for members and customers.

CBOT Rule 106.S. Family of Funds Trading Member Firm

Hedge Funds, commodity pools or fund management companies are eligible for CBOT Rule 106.S. family of funds equity member firm status.

The member firm may qualify up to 3 hedge funds or commodity pools for preferential Exchange fee rates where the member firm exercises trading control over, is under common trading control with or wholly owns such entities. Managed accounts are not eligible for preferential Exchange fee rates.

The member firm is required to own or have assigned to it two B-1/Full memberships and one B-2/Associate membership. Shares of CME Group are not required. The memberships may be owned by the member firm or owned by a qualified fund, or a principal or employee of the member firm and assigned for the member firm's privileges.

The membership may be held by the member firm or a principal or employee of the member firm. The principal or employee must be approved for CBOT Individual Membership.

The member firm and its qualified funds are eligible for preferential Exchange fee rates for their proprietary trading of CBOT products (open auction and electronic) when such trading activity is conducted in accordance with [CME Group Fee Policies](#). The trading activity of the investment manager, investors, parent companies, affiliates, subsidiaries or customers are not eligible for preferential Exchange fee rates.

NYMEX Membership

A non-clearing member of NYMEX must:

- (1) Own or have assigned to it two Full NYMEX memberships
- (2) 8,000 CME Group Shares
- (3) Be qualified to do business in Illinois or New York or have an Agency Agreement with an entity that is

Only the proprietary activity of the non-clearing NYMEX member (not that of its subsidiaries, affiliates, or customers) conducted in accordance with Exchange requirements is entitled to receive preferential fees. The proprietary activity must be conducted by bona-fide owners with:

- an acceptable proprietary interest of at least \$500,000
- W-2 employees or foreign equivalent
- 1099-MISC independent contractors or foreign equivalent
- registered CTAs or specified exempt CTAs
- or other individual members of the Exchange

Only the firm's capital may be at risk of loss; that is, no traders may have their own capital at risk.

Approval Process

NYMEX non-clearing member firm applicants submit an application with all supporting documentation to the Audit Department for approval. Such approval generally takes 3 to 4 weeks once all information is received.

Membership Pricing

Below is a link to membership prices, lease prices and leases available on our website

http://www.nymex.com/ss_bids_offers.aspx

Additional Information

Below is a link to an application for NYMEX non-clearing membership for hedge funds (both applications must be completed and submitted)

Corporate Information –

<http://www.cmegroup.com/company/membership/files/CorpMemberHedgeFundInfo.pdf>

Agreement for Membership -

<http://www.cmegroup.com/company/membership/files/NYMEXCorpMemberHedgeFundApp.pdf>

COMEX Membership

A non-clearing member of COMEX must:

- (1) Own or have assigned to it two Full COMEX memberships. For those memberships assigned, they must be assigned by an officer, partner, owner or employee of the firm.
- (2) Be qualified to do business in Illinois or New York or have an Agency Agreement with an entity that is

Only the proprietary activity of the non-clearing COMEX member (not that of its subsidiaries, affiliates, or customers) conducted in accordance with Exchange requirements is entitled to receive preferential fees. The proprietary activity must be conducted by bona-fide owners with:

- an acceptable proprietary interest of at least \$500,000
- W-2 employees or foreign equivalent
- 1099-MISC independent contractors or foreign equivalent
- registered CTAs or specified exempt CTAs
- or other individual members of the Exchange

Only the firm's capital may be at risk of loss; that is, no traders may have their own capital at risk.

Approval Process

COMEX non-clearing member firm applicants submit an application with all supporting documentation to the Audit Department for approval. Such approval generally takes 3 to 4 weeks once all information is received.

Membership Pricing

Below is a link to membership prices, lease prices and leases available on our website

http://www.nymex.com/ss_bids_offers.aspx

Additional Information

Below is a link to an application for COMEX non-clearing membership for hedge funds (both applications must be completed and submitted)

<http://www.cmegroup.com/company/membership/files/COMEXCorpMemberHedgeFundApp.pdf>



OPEN OUTCRY & CME GLOBEX® CLEARING FEES												
Futures & Options												
	Commodity Products	Foreign Exchange Products (Note 22)	Interest Rate Products (Note 11) (Note 25)	Equity Products	Weather Products	ETF Futures	E-mini Foreign Exchange Products	E-mini Equity Products	Eurodollar 5-Year E-mini Bundle Futures	E-mini Eurodollar Futures	Fixed Income Index Products	E-Micro Foreign Exchange Products
Individual Equity Members/Clearing Members/Equity Corporate Members/Rule 106.I Members/Rule 106.S Member Approved Funds (Note 24)	\$0.15	\$0.07	\$0.09	\$0.20	\$0.02	\$0.075	\$0.035	\$0.095	\$0.09	\$0.02	\$0.20	\$0.015
Rule 106.D Lessees / Rule 106.F Employees (Note 26)	\$0.31	\$0.27	\$0.27/\$0.30	\$0.43	\$0.07	\$0.13	\$0.15	\$0.21	\$0.27	\$0.05	\$0.30	\$0.02
Rule 106.R Electronic Corporate Member - Holding Member (Note 21)	\$0.49	\$0.34	\$0.34	\$0.78	\$0.34	\$0.18	\$0.34	\$0.39	\$0.34	\$0.07	\$0.34	\$0.04
Rule 106.R Electronic Corporate Member - Volume Incentive Program (Note 21)	\$0.64	\$0.49	\$0.49	\$0.78	\$0.49	\$0.33	\$0.49	\$0.49	\$0.49	\$0.22	\$0.49	\$0.05
Rule 106.H and 106.N Firms (Note 20)	\$0.49	\$0.34/\$0.45	\$0.34/\$0.49	\$0.58	\$0.12	\$0.18	\$0.25	\$0.39	\$0.34	\$0.07	\$0.34	\$0.04
Asian Incentive Program Participants (Note 20)	\$0.49	\$0.39/\$0.45	\$0.34/\$0.49	\$0.58	\$0.12	\$0.18	\$0.39	\$0.39	\$0.34	\$0.07	\$0.34	\$0.05
International Incentive Program Participants (Note 18)	\$0.49	\$0.39	\$0.34	\$0.78	\$0.12	\$0.18	\$0.39	\$0.39	\$0.34	\$0.07	\$0.34	\$0.05
South American Incentive Program Participants (Note 20)	\$0.49	\$0.39/\$0.45	\$0.34/\$0.49	\$0.58	\$0.12	\$0.18	\$0.39	\$0.39	\$0.34	\$0.07	\$0.34	\$0.05
Latin American Commercial Incentive Program Participants (Note 32)	\$0.49	\$0.60	\$0.64	\$0.78	\$0.16	\$0.15	\$0.35	\$0.39	\$0.64	\$0.13	\$0.64	\$0.06
eFX Bank Incentive Program Participants (Note 23)	\$0.64	\$0.39	\$0.64	\$0.78	\$0.16	\$0.15	\$0.35	\$0.39	\$0.64	\$0.13	\$0.64	\$0.05
Korean Bank Incentive Program Participants (Note 30)	\$0.64	\$0.39	\$0.64	\$0.78	\$0.16	\$0.15	\$0.35	\$0.39	\$0.64	\$0.13	\$0.64	\$0.05
CBOE Members (reduced for S&P Index & E-mini S&P only)	\$0.64	\$0.60	\$0.64	\$0.68/\$0.78	\$0.16	\$0.15	\$0.35	\$0.34/\$0.39	\$0.64	\$0.13	\$0.64	\$0.06
Customers of Member Firms	\$0.64	\$0.60	\$0.64	\$0.78	\$0.16	\$0.15	\$0.35	\$0.39	\$0.64	\$0.13	\$0.64	\$0.06

CME GLOBEX FEES																
Futures & Options																
	Commodity Futures	Commodity Options	Foreign Exchange Futures (Note 14) (Note 15)	Foreign Exchange Options (Note 14) (Note 27) (Note 31)	Interest Rate Products (Note 28) (Note 29)	Eurodollar & Euroyen Options	Equity Products (Note 19)	Weather Products	ETF Futures	E-mini Foreign Exchange Products (Note 15)	E-mini Equity Futures (Note 9) (Note 17)	E-mini Equity Options (Note 9)	Eurodollar 5-Year E-mini Bundle Futures	E-mini Eurodollar Futures	Fixed Income Index Products	E-Micro Foreign Exchange Products
Individual Equity Members/Clearing Members/Equity Corporate Members/Rule 106.I Members/Rule 106.S Member Approved Funds (Note 10) (Note 24)	\$0.36	\$0.25	\$0.25	\$0.25	\$0.10	\$0.15	\$0.50	\$0.125	\$0.10	\$0.25	\$0.25	\$0.25	\$0.16	\$0.03	\$0.10	\$0.02
Rule 106.D Lessees / Rule 106.F Employees (Note 10)	\$0.36	\$0.25	\$0.25	\$0.25	\$0.10	\$0.15	\$0.50	\$0.125	\$0.10	\$0.25	\$0.25	\$0.25	\$0.16	\$0.03	\$0.10	\$0.03
Rule 106.R Electronic Corporate Member - Holding Member (Note 21)	\$0.32	\$0.32	\$0.10	\$0.10	\$0.10	\$0.10	\$0.20	\$0.10	\$0.10	\$0.10	\$0.10	\$0.05	\$0.16	\$0.03	\$0.25	\$0.04
Rule 106.R Electronic Corporate Member - Volume Incentive Program (Note 21)	\$0.32	\$0.32	\$0.10	\$0.10	\$0.10	\$0.10	\$0.50	\$0.10	\$0.10	\$0.10	\$0.15	\$0.10	\$0.16	\$0.03	\$0.25	\$0.05
Rule 106.H and 106.N Firms (Note 10)	\$0.32	\$0.32	\$0.10	\$0.10	\$0.10	\$0.10	\$0.40	\$0.125	\$0.10	\$0.25	\$0.10	\$0.05	\$0.16	\$0.03	\$0.25	\$0.04
Asian Incentive Program Participants (Note 20)	\$0.32	\$0.32	\$0.10	\$0.10	\$0.10	\$0.10	\$0.40	\$0.125	\$0.10	\$0.10	\$0.10	\$0.05	\$0.16	\$0.03	\$0.25	\$0.05
International Incentive Program Participants (Note 18)	\$0.32	\$0.32	\$0.10	\$0.10	\$0.10	\$0.10	\$0.20	\$0.125	\$0.10	\$0.10	\$0.10	\$0.05	\$0.16	\$0.03	\$0.25	\$0.05
South American Incentive Program Participants (Note 20)	\$0.32	\$0.32	\$0.10	\$0.10	\$0.10	\$0.10	\$0.40	\$0.125	\$0.10	\$0.10	\$0.10	\$0.05	\$0.16	\$0.03	\$0.25	\$0.05
Latin American Commercial Incentive Program Participants (Note 32)	\$0.51	\$0.51	\$1.00	\$0.25	\$0.55	\$0.25	\$1.50	\$0.375	\$0.20	\$0.50	\$0.75	\$0.16	\$0.25	\$0.05	\$0.55	\$0.10
eFX Bank Incentive Program Participants (Note 23)	\$1.25	\$0.65	\$0.10	\$0.10	\$0.55	\$0.25	\$1.50	\$0.375	\$0.20	\$0.50	\$0.75	\$0.16	\$0.25	\$0.05	\$0.55	\$0.05
Korean Bank Incentive Program Participants (Note 30)	\$1.25	\$0.65	\$0.10	\$0.10	\$0.55	\$0.25	\$1.50	\$0.375	\$0.20	\$0.50	\$0.75	\$0.16	\$0.25	\$0.05	\$0.55	\$0.05
CBOE Members	\$1.25	\$0.65	\$1.00	\$1.00	\$0.55	\$0.25	\$1.50	\$0.375	\$0.20	\$0.50	\$0.75	\$0.16	\$0.25	\$0.05	\$0.55	\$0.10
Customers of Member Firms	\$1.25	\$0.65	\$1.00	\$0.25	\$0.55	\$0.25	\$1.50	\$0.375	\$0.20	\$0.50	\$0.75	\$0.16	\$0.25	\$0.05	\$0.55	\$0.10

OTHER FEES												
FUTURES & OPTIONS												
	Commodity Products	Foreign Exchange Products	Interest Rate Products	Equity Products	Weather Products	ETF Futures	E-mini Foreign Exchange Products	E-mini Equity Products	Eurodollar 5-Year E-mini Bundle Futures	E-mini Eurodollar Futures	Fixed Income Index Products	E-Micro Foreign Exchange Products
EFP Surcharge (Note 1)	\$1.75	\$1.00	\$1.75	\$1.75	\$0.44	\$1.75	\$1.75	\$1.75	\$0.44	\$0.09	\$1.75	\$0.17
Block Trade Surcharge (Note 2)	\$1.75	\$1.00	\$1.75	\$1.75	\$0.44	\$1.75	\$1.75	\$1.75	\$1.00	\$0.20	\$1.00	\$0.17
Lessee Brokerage (Note 3)	\$0.13	\$0.13	\$0.13	\$0.13	\$0.13	N/A	N/A	N/A	N/A	N/A	\$0.13	N/A
106.F Employee Brokerage (Note 4)	\$0.13	\$0.13	\$0.13	\$0.13	\$0.13	N/A	N/A	N/A	N/A	N/A	\$0.13	N/A
Floor / "New" Brokerage (Note 5)	\$0.04	\$0.04	\$0.04	\$0.04	\$0.04	N/A	N/A	N/A	N/A	N/A	\$0.04	N/A
Position Transfers (Note 6)	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10
Position Adjustments (Note 7)	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10
Give-up Surcharge (Note 8)	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05
Exercise & Assignment Surcharge (Note 12)	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	N/A	\$0.05	\$0.05	N/A	N/A	\$0.05	\$0.05



GENERAL NOTES

- * Fees are charged per side (both the buy and sell side) per contract.
- * CME charges fees according to the schedule above. CME has no separate Exchange fee, nor does it assess member firms an NFA fee. For information regarding NFA fees, please contact the NFA at 312.781.1300.
- * Clearing (and CME Globex fees when applicable) are charged to the clearing (carrying) firm on all give-up trades.
- * Mutual Offset (CME-SGX) trades are charged the clearing fee at the Executing Exchange only.
- * Deliveries, exercises, and assignments are charged a Clearing Fee at Customer rates. If these transactions are eligible for member rates, an adjustment must be made by allocating the transactions to the account(s) to which they belong in the on-line Exchange Fee System.
- * There are no fees charged for expired options.
- * Clearing and CME Globex fees for CME Globex transactions are based on the combined memberships of the operator and the account owner. Please see **Note 13** below for further information.
- * Non-customer fees quoted above assume that the products traded are within the account owner's division of the B-share(s) held. If the product is outside the division of the account owner's B-share(s), the transaction will receive Customer clearing fee rates. Please see **Note 10** regarding the CME Globex fees for these transactions.
- * Fees quoted for Equity Products do not apply to TRAKRS products. Please see **Note 16** for the fee schedule for TRAKRS products.

NOTES

1. An Exchange For Physical (EFP) trade is charged a **per contract** surcharge in addition to the appropriate clearing fee according to the rates shown above. Special exceptions are:
 - \$2.50 per contract** surcharge in addition to the clearing fee for **GSCI Excess Return Index Futures**.
 - \$10.00 per contract** surcharge in addition to the clearing fee for **Milk**.
 - \$15.00 per contract** surcharge in addition to the clearing fee for **Butter and Cheddar Cheese**.
 - \$1.00 per contract** surcharge in addition to the clearing fee for **Eurodollar Futures and Options, Eurodollar to the Day Futures, and OIS Futures** except that the EFP surcharge rate for Interest Rate Substitutions (SUBS) and Exchange Basis Facility (EBF) transactions is based on the term (or length) of the strip of Eurodollar contracts in the transaction. The term is calculated based on the start and end months indicated by the user, and the per contract rates are as follows:

Term / Color	Rate	Term / Color	Rate
Less than 2 Year / White	\$1.00	6 Year / Purple	\$0.30
2 Year / Red	\$0.90	7 Year / Orange	\$0.20
3 Year / Green	\$0.70	8 Year / Pink	\$0.20
4 Year / Blue	\$0.50	9 Year / Silver	\$0.10
5 Year / Gold	\$0.40	10 Year / Copper	\$0.10

Ex-pit surcharges for eligible **long-dated CME products** are charged as follows:

Product	Eligible Months and Beyond
Interest Rate:	
Eurodollar Futures	9th Quarterly
Eurodollar to the Day Futures	All non-IMM dates
Eurodollar Options	4th Quarterly
Libor	4th Quarterly
Euroyen, Lehman Brothers US Aggregate, Credit Event, HICP, and any other CME Interest Rate product (excluding E-mini Eurodollar futures)	All months
Foreign Exchange:	
All contracts	4th Quarterly
Equity:	
All contracts (excluding TRAKRS, GSCI ER and ETFs)	4th Quarterly
Commodity:	
All contracts (excluding weather and dairy products)	4th Quarterly

	Commodity Futures	Commodity Options	Foreign Exchange Futures	Foreign Exchange Options	Interest Rate Products	Eurodollar & Euroyen Options	Equity Products	E-mini Foreign Exchange Products	E-mini Equity Futures	E-mini Equity Options	Eurodollar 5-Year E-mini Bundle Futures	Fixed Income Index Products
Individual Equity Members/Clearing Members/Equity Corporate Members/Rule 106.I Members/Rule 106.S Member Approved Funds	\$0.46	\$0.35	\$0.35	\$0.35	\$0.20	\$0.25	\$0.60	\$0.35	\$0.35	\$0.35	\$0.26	\$0.20
Rule 106.D Lessees / Rule 106.F Employees	\$0.46	\$0.35	\$0.35	\$0.35	\$0.20	\$0.25	\$0.60	\$0.35	\$0.35	\$0.35	\$0.26	\$0.20
Rule 106.R Electronic Corporate Member - Holding Member	\$0.42	\$0.42	\$0.20	\$0.20	\$0.20	\$0.20	\$0.30	\$0.20	\$0.20	\$0.15	\$0.26	\$0.35
Rule 106.R Electronic Corporate Member - Volume Incentive Program	\$0.42	\$0.42	\$0.20	\$0.20	\$0.20	\$0.20	\$0.60	\$0.20	\$0.25	\$0.20	\$0.26	\$0.35
Rule 106.H and 106.N Firms	\$0.42	\$0.42	\$0.20	\$0.20	\$0.20	\$0.20	\$0.50	\$0.35	\$0.20	\$0.15	\$0.26	\$0.35
Asian Incentive Program Participants	\$0.42	\$0.42	\$0.20	\$0.20	\$0.20	\$0.20	\$0.50	\$0.20	\$0.20	\$0.15	\$0.26	\$0.35
International Incentive Program Participants	\$0.42	\$0.42	\$0.20	\$0.20	\$0.20	\$0.20	\$0.30	\$0.20	\$0.20	\$0.15	\$0.26	\$0.35
South American Incentive Program Participants	\$0.42	\$0.42	\$0.20	\$0.20	\$0.20	\$0.20	\$0.50	\$0.20	\$0.20	\$0.15	\$0.26	\$0.35
Latin American Commercial Incentive Program Participants	\$0.61	\$0.61	\$1.10	\$0.35	\$0.65	\$0.35	\$1.60	\$0.60	\$0.85	\$0.26	\$0.35	\$0.65
oFX Bank Incentive Program Participants	\$1.35	\$0.75	\$0.20	\$0.20	\$0.65	\$0.35	\$1.60	\$0.60	\$0.85	\$0.26	\$0.35	\$0.65
Korean Bank Incentive Program Participants	\$1.35	\$0.75	\$0.20	\$0.20	\$0.65	\$0.35	\$1.60	\$0.60	\$0.85	\$0.26	\$0.35	\$0.65
CBOE Members	\$1.35	\$0.75	\$1.10	\$1.10	\$0.65	\$0.35	\$1.60	\$0.60	\$0.85	\$0.26	\$0.35	\$0.65
Customers of Member Firms	\$1.35	\$0.75	\$1.10	\$0.35	\$0.65	\$0.35	\$1.60	\$0.60	\$0.85	\$0.26	\$0.35	\$0.65

2. A Block Trade is charged a **per contract** surcharge in addition to the appropriate clearing fee according to the rates shown above. Special exceptions are:
 - \$1.00 per contract** surcharge in addition to the clearing fee for **Eurodollar Futures and Options, Eurodollar to the Day Futures, and OIS Futures**.
 - \$2.50 per contract** surcharge in addition to the clearing fee for **GSCI Excess Return Index Futures**.
 Ex-pit surcharges for eligible **long-dated CME products** are charged as detailed in Note 1 above.



CME Fee Schedule, effective August 1, 2009



3. A Lessee Brokerage fee is charged per contract to a lessee broker for execution of orders in open outcry for accounts where the lessee is **not** listed as a discretionary controller in CME's Exchange Fee System (EFS). EFS is maintained by back office personnel of the applicable clearing firm that carries that account.

4. A Rule 106.F Employee Brokerage fee is charged per contract for execution of orders in open outcry, excluding orders executed for the firm owning the seat, an affiliate thereof, or for customer accounts cleared by the clearing member or affiliate.

5. The Floor Brokerage fee is charged per contract to equity brokers and lessee brokers for the execution of orders in open outcry where these brokers are **not** listed as discretionary controllers for the account they are trading in CME's Exchange Fee System (EFS). EFS is maintained by back office personnel of the applicable clearing firm that carries that account. The Floor Brokerage for equity and lessee brokers is billed directly to those brokers.

The Floor Brokerage fee is charged per contract to 106.F employees for the execution of orders in open outcry, excluding orders executed for the firm owning the seat, an affiliate thereof, or for customer accounts cleared by the clearing member or affiliate. The Floor Brokerage fee for 106.F employees is billed to that employee's clearing firm.

6. Transfer fees are **\$0.10 per contract** and are charged to both sides of the transfer. Transfer fees are capped at 25,000 positions for a maximum charge of \$2,500 per clearing firm per transfer. Transfer fees are not capped automatically; rebate requests for excess transfer fee charges must be submitted to the CME Accounting Department (email address: efsadmin@cmeigroup.com).

7. Position Adjustments are charged the higher of **\$1.00** per adjustment or **\$0.10** per contract adjusted. Position adjustment fees are capped at 50,000 positions for a maximum charge of \$5,000 per firm per day. Prior to December 1, 2006, these fees were not capped automatically; rebate requests for excess position adjustment fees must be submitted to the CME Accounting Department (email address: efsadmin@cmeigroup.com).

8. A **\$0.05 per contract** fee is charged to the **Executing** firm for all give-up transactions. This fee is not charged if the executing firm and the claiming firm are the same (i.e., the clearing firm number is exactly the same on both sides of the transaction). This fee is also not charged for all Ex-Pit (e.g., Blocks, EFPs, SUBs) transactions submitted electronically. On a tiered basis, the give-up surcharge is reduced for monthly volumes in excess of 4 million contracts as follows:

Monthly Volume Thresholds	Rate
0 to 4,000,000 sides	\$0.05
4,000,001 to 6,000,000 sides	\$0.04
6,000,001 + sides	\$0.03

9. CME Globex fees are capped at **\$50 per day per CME E-mini Futures product per Operator ID** for:

* Individual Equity and Lessee members trading within their division for their own account. Trades entered by someone other than the member account owner for the account are not eligible for the cap.

* Trades executed for the Clearing Member, Equity Corporate Member, Rule 106.I Member or Rule 106.S Member Approved Funds account.

Trades marked for give-up and give-up transactions do not apply under this cap. This exclusion applies to both transactions passed through the Allocate and Claim System (ACS) and the Average Price System (APS).

Transactions in E-mini Equity products are not subject to the \$50 daily cap if they are executed as part of spread trades. Only outright transactions are eligible for the cap.

CME Globex fees for **CME E-mini Options** are capped at **\$200 per day per product per Operator ID**, pursuant to the same rules and eligibility requirements noted above.

10. The non-member CME Globex fee is charged for transactions by members trading products outside of their division if the trades are executed during RTH. If such trades are executed before or after RTH (during "ETH"), the member CME Globex fee is charged, with the exception of the following: Foreign Exchange Futures - a \$0.50 per side CME Globex Fee is charged during ETH; Foreign Exchange Options - a \$0.25 per side CME Globex Fee is charged for outright trades and a \$0.50 per side CME Globex Fee is charged for spread transactions during ETH; Interest Rate Products - a \$0.25 per side CME Globex Fee is charged during ETH.

11. On a tiered basis, **clearing fees for Interest Rate Products** will be reduced for trading volumes exceeding designated monthly average daily volume thresholds. Open outcry and CME Globex volume is combined, but futures and options are treated separately. Eurodollar and Mid-Curve options are treated as one commodity.

For member clearing firm transactions, monthly volume is aggregated across accounts, within a single clearing/billing firm per commodity. 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. The following clearing fee discounts apply based on volume traded:

Eligible Participants	FUTURES		OPTIONS	
	Average Daily Volume Threshold (Sides)	Clearing Fee Discount	Average Daily Volume Threshold (Sides)	Clearing Fee Discount
Clearing Members/Equity Corporate Members/Rule 106.I Members/Rule 106.S Member Approved Funds	0 - 30,000	none	0 - 15,000	none
	30,001 - 60,000	\$0.02	15,001 - 30,000	\$0.02
	60,001 - 90,000	\$0.04	30,001 - 60,000	\$0.04
	> 90,000	\$0.06	> 60,000	\$0.06

For all other transactions, volume is aggregated per account per commodity. The following clearing fee discounts apply based on volume traded:

Eligible Participants	FUTURES & OPTIONS		EUROYEN FUTURES & OPTIONS	
	Average Daily Volume Threshold (Sides)	Clearing Fee Discount	Average Daily Volume Threshold (Sides)	Clearing Fee Discount
Individual Equity Members, Rule 106.D Lessees / Rule 106.F Employees, Rule 106.H and 106.N Firms (Open Outcry Transactions Only - Refer to Note 25), CBOE Members and Customers of Member Firms	0 - 15,000	none	0 - 1,000	none
	15,001 - 30,000	\$0.03	1,001 - 3,000	\$0.03
	> 30,000	\$0.06	> 3,000	\$0.06

Registered Market Makers' volume may be accumulated per commodity by account or across accounts within a single clearing/billing firm, at the market maker's selection. The same volume thresholds and discount schedule apply as for individual accounts above.

12. A **\$0.05 per contract** fee is charged for the exercise and assignment of options, in addition to the clearing fee charged on the resulting futures contract.

13. Clearing and CME Globex fees for CME Globex transactions are based on the combined memberships of the operator and the account owner. For example:

* Equity member rates will apply to CME Globex executed transactions only when an equity member has executed an order for his/her own account or another equity member's account.

* Non-member rates will apply to CME Globex executed transactions whenever a non-member has executed an order on CME Globex, even if executed for a member account.

Exceptions to this policy are as follows:

* Individuals entering trades for member firm accounts who are bona-fide W-2 employees, Independent Contractors receiving a 1099-MISC, registered Commodity Trading Advisors (CTAs) or owners with at least \$500,000 invested in the firm will receive the appropriate member rates according to the account owner's status, for products authorized within the division of the B-share(s) held.

* Individual Members' accounts will receive member rates for orders executed on CME Globex entered by a bona-fide clearing firm W-2 employee for products authorized within the member's division.

* Give-up transactions are charged based solely on the carrying account owner's membership status.

* A member's account will receive member rates for CME Globex orders entered by his or her registered clerk, for products authorized within the member's division (clerk must be registered with the CME Membership department to qualify).

14. The non-member CME Globex fee for **Foreign Exchange Futures and Options** executed as part of **spread** transactions is **\$0.75**.



CME Fee Schedule, effective August 1, 2009



A CME/Chicago Board of Trade/NYMEX Company

15. On a tiered basis, **CME Globex fees for Foreign Exchange Futures and E-mini Foreign Exchange Futures** will be reduced for trading volumes exceeding designated monthly average daily volume thresholds. This volume discount applies only for the following:

*Equity members trading within their division of membership

*Clearing Member/Corporate Equity Member/Rule 106.I Member and Rule 106.S Member Approved Fund accounts

Volume will be aggregated across all Foreign Exchange and E-mini Foreign Exchange Futures products and contract months by account owner (spread transactions are not included). 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. The following CME Globex fee discounts will apply based on volume traded:

Eligible Participants	Average Daily Volume Threshold (Sides)	CME Globex Fee Discount
Individual Equity Members/Clearing Members/Equity Corporate Members/Rule 106.I Members/Rule 106.S Member Approved Funds	0 - 5,000	none
	5,001 - 10,000	\$0.12
	10,001 - 30,000	\$0.17
	30,001 - 60,000	\$0.19
	> 60,000	\$0.21

16. **TRAKRS FUTURES:** The fee schedule for TRAKRS products is as follows:

Order Size (Contracts)	Customer	Member	Approved Market Makers
1-400	\$0.01	\$0.005	\$0.0025
401-4,000	\$0.008125	\$0.005	\$0.0025
4001- and up	\$0.00625	\$0.005	\$0.0025

* Customer orders are capped at \$400 per order; Member orders are capped at \$200 per order.

* Approved Market Maker orders - as designated by the Board of Directors - are capped at \$100 per order.

* Block & EFP transactions are charged \$0.00125 per contract in addition to the above stated exchange fees and are capped at \$400 for customers and members and \$200 for approved Market Makers.

* An order is the total quantity of contracts executed on a single CME trading day for an account with the same order number, user identification and executing firm number.

17. The schedule of non-member **CME Globex fees for an E-mini Equity Futures** contract executed as part of a **spread** transaction is as follows:

	Rate
CBOE Members	\$0.35
Customers of Member Firms	\$0.35

18. The rates listed for registered **International Incentive Program (IIP) Participants** apply only to **CME Globex** transactions. Open outcry transactions by these entities will be charged at non-member rates. Effective **01/01/2010**, **IIP Participants** will be subject to different rates for trades executed during Regular Trading Hours (RTH) and Electronic Trading Hours (ETH). The rates on this fee schedule will apply for only ETH trades as of 01/01/2010.

19. The schedule of non-member **CME Globex fees for Nikkei 225 Dollar-based Futures and Options and Nikkei 225 Yen-based Futures** is as follows:

	Outright Trades	Spreads
CBOE Members	\$1.25	\$1.00
Customers of Member Firms	\$1.25	\$1.00

20. For **Rule 106.H and 106.N Firms, Asian Incentive Program (AIP) Participants, and South American Incentive Program (SAIP) Participants** different **clearing fee** rates apply for **CME Globex** trades of certain products than for **Open Outcry** trades of these products.

When there are two rates listed in the clearing fee table, the first rate applies to CME Globex trades and the second rate listed applies to Open Outcry trades. Effective **01/01/2010**, **AIP and SAIP Participants** will be subject to different rates for trades executed during Regular Trading Hours (RTH) and Electronic Trading Hours (ETH). The rates on this fee schedule will apply for only ETH trades as of 01/01/2010.

21. The rates listed for **Rule 106.R Electronic Corporate Members (ECM)** apply only to **CME Globex** transactions. Open Outcry transactions by these entities will be charged at non-member rates. The **Rule 106.R Electronic Corporate Member - Holding Member** rates apply to ECMs which meet the associated membership requirements, for CME Globex trades executed during Regular Trading Hours (RTH) within the division of the membership(s) held, and to all CME Globex trades executed for the accounts of ECMs (with or without memberships) during Extended Trading Hours (ETH). The **Rule 106.R Electronic Corporate Member - Volume Incentive Program** rates apply to ECMs which meet the membership requirements for products that are outside of the division of the membership(s) held executed during RTH, and to ECMs without memberships for CME Globex trades executed during RTH.

22. Registered participants in the **CTA/Hedge Fund Incentive Program** are eligible for a reduced all-in rate of \$0.60 for CME Globex trades of Foreign Exchange products only. Open outcry transactions and CME Globex transactions in all other products by these entities will be charged at non-member rates.

Registered participants in the **High Velocity CTA/Hedge Fund Incentive Program** are eligible for a reduced all-in rate of \$0.60 for CME Globex trades of Foreign Exchange products if their monthly volume across all of the participant's registered accounts exceeds 125,000 sides. Open outcry transactions and CME Globex transactions in all other products by these entities will be charged at non-member rates, as well as CME Globex trades of Foreign Exchange products if the participant does not reach the required volume threshold.

23. Registered participants in the **eFX Bank Incentive Program** are eligible for reduced rates for CME Globex outright trades of **Foreign Exchange** products only. Open outcry transactions, spreads, and CME Globex transactions in all other products will be charged at non-member rates.

24. In order to obtain member clearing and CME Globex fees, CME rules require that trading of member firms (including Clearing Members, Equity Corporate Members, Rule 106.I Members, Rule 106.H Members, Rule 106.R Members and Rule 106.S Member Approved Funds) be conducted by bona-fide W-2 employees, independent contractors receiving a 1099-MISC, individual equity members, traders on Rule 106.F memberships, bona-fide owners of the firm (for clearing members and equity corporate members, owners must have at least \$500,000 invested in the firm), or registered Commodity Trading Advisors (CTAs). Electronic trading of member firms conducted by independent contractors receiving a 1099-B and other self-employed individuals will receive rates based on the lowest division of membership held by the trader and account owner.

25. On a tiered basis, for corporate members and certain incentive program participants, the **clearing fee for Eurodollar Futures, Euroyen Futures and Euroyen Options** traded **electronically** is reduced for trading volumes in excess of **15,000** contracts per month.

Volume is aggregated **per product, per Operator ID within a single Bill Firm**, for a particular corporate member entity or incentive program participant. Trades marked for give-up and give-up transactions are excluded from this program, unless they are trades that have been marked for give-up as a result of positions being transferred to SGX via the mutual offset process. The following clearing fee discounts apply based on volume traded:

	Clearing Fee Discount		
	First 15,000 sides	15,001 to 50,000 sides	50,001 + sides
Rule 106.R Electronic Corporate Member - Holding Member	none	\$0.10	\$0.20
Rule 106.R Electronic Corporate Member - Volume Incentive Program			
Rule 106.H and 106.N Firms			
Asian Incentive Program Participants			
International Incentive Program Participants			
South American Incentive Program Participants			

26. For **Rule 106.D Lessees and Rule 106.F Employees**, different **clearing fee** rates apply for **CME Globex** trades of **Interest Rate Products** than for open outcry trades of Interest Rate products. The first rate listed in the Clearing Fee table applies to CME Globex trades of Interest Rate Products and the second rate listed applies to open outcry trades in Interest Rate products.



CME Fee Schedule, effective August 1, 2009



- 27. The **non-member** CME Globex fee rate of **\$0.25** for **Foreign Exchange Option** contracts, applies only to outright trades, until **12/31/2009**. See Note 14 above for the non-member CME Globex fee rate for Foreign Exchange Options executed as part of spread transactions.
- 28. The CME Globex fee for **CME Eurodollar futures contracts with longer than 4-year expirations** is reduced from \$0.10 to **\$0.05** per side for **members** and from \$0.55 to **\$0.25** per side for **non-members**.
- 29. The CME Globex fee for **CME Eurodollar futures contracts transacted as 2-year through 10-year Bundles** is reduced from \$0.55 to \$0.10 per side for non-members.
- 30. Registered participants in the **Korean Bank Incentive Program** are eligible for reduced rates for CME Globex trades and spreads of **Foreign Exchange** products only. Open outcry transactions, and CME Globex transactions in all other products will be charged at non-member rates. Effective 10/1/2008 the EFP Surcharge will be waived on the Korean Won and Chinese Renminbi for Korean Bank Incentive Program participants.
- 31. The schedule of **CME Globex fees for Volatility-Quoted Options (VQO)** is listed below. The Clearing and CME Globex fees will be waived with the auto-hedge Futures leg associated with the Volatility-Quoted option.

	Rate
Individual Equity Members/Clearing Members/Equity Corporate	
Rule 106.I Members/Rule 106.S Member Approved Funds	\$0.33
Rule 106.D Lessees / Rule 106.F Employees	\$0.28
Rule 106.R Electronic Corporate Member - Holding Member	\$0.21
Rule 106.R Electronic Corporate Member - Volume Incentive Program	\$0.25
Rule 106.H and 106.N Firms	\$0.21
Asian Incentive Program Participants	\$0.35
International Incentive Program Participants	\$0.35
South American Incentive Program Participants	\$0.35
Latin American Commercial Incentive Program Participants	\$0.40
eFX Bank Incentive Program Participants	\$0.35
Korean Bank Incentive Program Participants	\$0.35
CBOE Members	\$0.40
Customers of Member Firms	\$0.40

32. Registered participants in the **Latin American Commercial Incentive Program** are eligible for reduced rates for CME Globex trades and spreads of Commodity products only. Open outcry transactions, and CME Globex transactions in all other products will be charged at non-member rates.

FEE WAIVERS

Fee waivers do not apply to position transfer and adjustment fees. Fees are currently waived for the following products:

PRODUCT	Effective Date	Expiration Date	WAIVER
Foreign Exchange Products	04/01/2001	TBD	Floor Brokerage fees for Equity, Lessee and 106.F Employees
Foreign Exchange Products	07/01/2002	12/31/2009	CME Globex Fees for Member trades executed on handheld terminals only
Emerging Markets Incentive Program (All Contracts)	02/01/2009	TBD	Clearing and CME Globex Fees for electronic trading up to a limit of 50,000 sides per trader for registered EMIP participants only
E-mini Equity Options	05/01/2008	12/31/2009	CME Globex Fees for spread transactions only
E-Micro Foreign Exchange Futures	03/22/2009	09/22/2009	CME Globex Fees
Financial SPCTR Futures	07/27/2009	12/31/2009	Clearing and CME Globex Fees for Members and certain Incentive Program Participants only



MARKET MAKER PROGRAMS

Listed fee waivers/discounts apply **only to registered market makers** for the following products:

PRODUCT	Effective Date	Expiration Date	WAIVER/DISCOUNT																																										
Interest Rate Swaps	04/08/2002	TBD	All Fees Waived.																																										
Weather Derivatives	05/13/2002	TBD	All Fees Waived.																																										
E-Livestock Futures	01/01/2005	09/30/2009	Clearing and CME Globex Fees waived; CME Globex Fees discounted to \$0.10 per side for Registered Liquidity Providers																																										
Cash Settled Butter Futures	09/19/2005	12/31/2009	Clearing and CME Globex Fees waived																																										
Russian Ruble Futures	03/01/2006	12/31/2009	Clearing and CME Globex Fees waived																																										
Class III Milk Futures	03/01/2006	12/31/2009	Clearing and CME Globex Fees waived																																										
E-mini MSCI EAFE Futures	03/20/2006	12/31/2009	Clearing Fees waived; Registered Market Makers may also be eligible for fee credits based upon their monthly average daily volume.																																										
Eurodollar Futures	05/01/2006	12/31/2009	CME Globex Fees waived for Registered Pack and Bundle Market Makers Only. Market Makers who are Rule 106.H Firms, Asian Incentive Program Participants, South American Incentive Program Participants, International Incentive Program Participants, or Electronic Corporate Members (Holding Members) have CME Globex fees waived and also pay a reduced clearing fee rate of \$0.22 per side. Market Makers who are Electronic Corporate Members (Volume Incentive Program) have CME Globex fees waived and also pay a reduced clearing fee rate of \$0.37 per side.																																										
Eurodollar Options	10/01/2006	12/31/2009	CME Globex Fees waived or discounted to \$0.10 per side. Market Makers who are Rule 106.H Firms, Asian Incentive Program Participants, South American Asian Incentive Program Participants, International Incentive Program Participants, or Electronic Corporate Members (Holding Members) have CME Globex fees waived and also pay a reduced clearing fee rate of \$0.22 per side; Market Makers who are Electronic Corporate Members (Volume Incentive Program) have CME Globex fees waived and also pay a reduced clearing fee rate of \$0.37 per side.																																										
E-Livestock Options	12/04/2006	12/31/2009	CME Globex Fees waived for Lead Market Makers (LMMs); CME Globex Fees discounted to \$0.10 per side for Responding Market Makers (RMMs).																																										
Foreign Exchange Options	12/18/2006	12/31/2009	CME Globex Fees waived for Lead Market Makers (LMMs); CME Globex Fees discounted to \$0.10 per side for Responding Market Makers (RMMs).																																										
Dry Whey Futures	03/19/2007	12/31/2009	Clearing and CME Globex Fees waived																																										
E-mini S&P SmallCap 600 Futures	04/01/2009	12/31/2010	Clearing and CME Globex Fees waived. Furthermore, Registered Market Makers may be eligible for additional fee credits if minimum volume thresholds are met.																																										
E-mini S&P MidCap 400 Futures	04/01/2009	12/31/2010	Clearing and CME Globex Fees waived. Furthermore, Registered Market Makers may be eligible for additional fee credits if minimum volume thresholds are met.																																										
Wood Pulp Futures	09/10/2007	12/31/2009	Clearing and CME Globex Fees waived																																										
Wood Pulp Options	09/10/2007	12/31/2009	CME Globex Fees waived																																										
Class IV Milk and Non-Fat Dry Milk Futures	09/17/2007	12/31/2009	Clearing and CME Globex Fees waived																																										
Class III Milk, Cash Settled Butter, Dry Whey, Class IV Milk and Non-Fat Dry Milk Options	09/17/2007	12/31/2009	CME Globex Fees waived																																										
Lehman Brothers U.S. Aggregate Index Futures	10/01/2007	12/31/2009	Clearing Fees, CME Globex Fees and EFP/Block Trade Surcharges waived. Registered Market Makers may also be eligible for fee credits based upon their monthly average daily volume.																																										
E-mini MSCI Emerging Markets Futures	10/22/2007	12/31/2009	Clearing Fees and CME Globex Fees waived. Registered Market Makers may also be eligible for fee credits based upon their monthly average daily volume.																																										
Foreign Exchange Volatility-Quoted Options (VQO)	03/09/2008	12/31/2009	CME Globex Fees waived for Lead Market Makers (LMMs); CME Clearing and Globex Fees for Registered Responding Market Makers (RMMs) are as follows:																																										
			<table border="1"> <thead> <tr> <th></th> <th>Clearing Fee</th> <th>Globex Fee</th> </tr> </thead> <tbody> <tr> <td>Individual Equity Members/Clearing Members/Equity Corporate Members/Rule 106.1 Members/Rule 106.S Member</td> <td>\$0.07</td> <td>\$0.17</td> </tr> <tr> <td>Rule 106.D Lessees / Rule 106.F Employees</td> <td>\$0.27</td> <td>\$0.14</td> </tr> <tr> <td>Rule 106.R Electronic Corporate Member - Holding Member</td> <td>\$0.10</td> <td>\$0.23</td> </tr> <tr> <td>Rule 106.R Electronic Corporate Member - Volume Incentive Program</td> <td>\$0.10</td> <td>\$0.32</td> </tr> <tr> <td>Rule 106.H and 106.N Firms</td> <td>\$0.10</td> <td>\$0.23</td> </tr> <tr> <td>Asian Incentive Program Participants</td> <td>\$0.10</td> <td>\$0.32</td> </tr> <tr> <td>International Incentive Program Participants</td> <td>\$0.10</td> <td>\$0.32</td> </tr> <tr> <td>South American Incentive Program Participants</td> <td>\$0.10</td> <td>\$0.32</td> </tr> <tr> <td>Latin American Commercial Incentive Program Participants</td> <td>\$0.60</td> <td>\$0.20</td> </tr> <tr> <td>eFX Bank Incentive Program Participants</td> <td>\$0.10</td> <td>\$0.32</td> </tr> <tr> <td>Korean Bank Incentive Program Participants</td> <td>\$0.10</td> <td>\$0.32</td> </tr> <tr> <td>CBOE Members</td> <td>\$0.60</td> <td>\$0.20</td> </tr> <tr> <td>Customers of Member Firms</td> <td>\$0.60</td> <td>\$0.20</td> </tr> </tbody> </table>		Clearing Fee	Globex Fee	Individual Equity Members/Clearing Members/Equity Corporate Members/Rule 106.1 Members/Rule 106.S Member	\$0.07	\$0.17	Rule 106.D Lessees / Rule 106.F Employees	\$0.27	\$0.14	Rule 106.R Electronic Corporate Member - Holding Member	\$0.10	\$0.23	Rule 106.R Electronic Corporate Member - Volume Incentive Program	\$0.10	\$0.32	Rule 106.H and 106.N Firms	\$0.10	\$0.23	Asian Incentive Program Participants	\$0.10	\$0.32	International Incentive Program Participants	\$0.10	\$0.32	South American Incentive Program Participants	\$0.10	\$0.32	Latin American Commercial Incentive Program Participants	\$0.60	\$0.20	eFX Bank Incentive Program Participants	\$0.10	\$0.32	Korean Bank Incentive Program Participants	\$0.10	\$0.32	CBOE Members	\$0.60	\$0.20	Customers of Member Firms	\$0.60	\$0.20
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Non Farm Payroll Futures and Options	04/28/2008	12/31/2009	Clearing and CME Globex Fees waived																																										
FX Cross Rate Futures	09/01/2008	12/31/2009	Clearing and CME Globex Fees waived																																										
3 Month OIS (Overnight Index Swap) Futures	09/08/2008	12/31/2009	Clearing and CME Globex Fees waived; Registered Market Makers are also eligible for fee credits.																																										
Euro Denominated E-mini S&P 500 Futures	10/27/2008	12/31/2009	Clearing and CME Globex Fees waived; Registered Market Makers are also eligible for a fee credit equal to their per side clearing fee rate.																																										
3 Month OIS (Overnight Index Swap) Options	11/23/2008	12/31/2009	CME Globex Fees waived																																										
Lumber Futures	12/01/2008	12/31/2009	Clearing and CME Globex Fees waived																																										
Lumber Options	12/01/2008	12/31/2009	CME Globex Fees waived																																										
Financial SPCTR and Technology SPCTR Futures	07/27/2009	12/31/2009	Clearing and CME Globex Fees waived. Furthermore, Registered Market Makers may be eligible for additional fee credits if minimum volume thresholds are met.																																										

NEW PRODUCT ACCESS PROGRAM

Members trading products in the New Product Access Program will pay **lessee clearing fee** rates if the product traded is outside of their division of membership. Following is a list of products currently in this program: Members trading the futures products identified by ** outside of their division of membership will also pay **lessee CME Globex fee** rates.

CME PRODUCTS:	IMM PRODUCTS:	IMM PRODUCTS (cont):	IOM PRODUCTS:	IOM PRODUCTS (cont):
Butter	10-year Japanese Government Bond	Canadian Dollar/Japanese Yen	Mid-size Options on Milk Futures	S&P 500 End-of-Month (EOM) Options
Class IV Milk **	Euroyen Libor	U.S. Dollar/Swedish Krona	S&P/Citigroup Growth Index	E-mini S&P 500 End-of-Month (EOM) Options
Nonfat Dry Milk **	Russian Ruble	Swiss Franc/Japanese Yen	S&P/Citigroup Value Index	European Style BP, CD and SF Options
Cash Settled Butter Futures **	10-year Agency Notes	U.S. Dollar/Norwegian Krone	CME SINDEX	Chinese Renminbi Options
Frost Days Futures	5-year Agency Notes	Australian Dollar/Canadian Dollar	E-mini NASDAQ Composite Index Futures	Korean Won Options
Dry Whey Futures	Australian Dollar/Japanese Yen	Consumer Price Index Futures	European Style Euro FX & Japanese Yen Options	Canadian Monthly and Seasonal Strip Fut. & Opt.
	Australian Dollar/New Zealand Dollar	Czech Koruna	S&P Depository Receipts Futures	Seasonal Strip Snowfall Index Fut. & Opt.
	British Pound/Japanese Yen	Czech Koruna/Euro FX	Nasdaq-100 Tracking Stock Futures	Hurricane Futures & Options
	Euro FX/Swedish Krona	Hungarian Forint	Seasonal Weather Strip Fut. and Opt.	Weekly Weather Futures & Options
	British Pound/Swiss Franc	Hungarian Forint/Euro FX	E-mini NASDAQ Biotech Futures	Canadian CAT Monthly and Seasonal Fut. & Opt.
	Euro FX/Norwegian Krone	Polish Zloty	E-mini S&P Asia 50 Futures	Hurricane Seasonal Futures & Options
	Euro FX/Australian Dollar	Polish Zloty/Euro FX	Wood Pulp Futures & Options **	Hurricane Cat-In-A-Box Futures & Options
	Euro FX/Canadian Dollar	Chinese Renminbi Futures	Dry Whey Options	Cash Settled Butter Options **
	HICP Futures	Korean Won Futures	Lehman Brothers U.S. Aggregate Index Futures	E-mini MSCI Emerging Markets Futures
		Euro/Turkish Lira Futures	Snowfall Index Futures and Options	Hurricane Binary Futures & Options
		U.S. Dollar/Turkish Lira Futures	E-mini MSCI EAFE Futures	Hardwood Pulp Futures & Options**

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CBOT Transaction Fee Schedule for Financial Products

Refer to Volume Discount Page

Type	Account Owner	Trading Rights & Shares	Trading Right of Individual Executing the Trade	Platform	U.S. Treasury		Other Financial Products		Mini-Sized Eurodollar
					Futures	Options	Futures	Options	Futures
INDIVIDUAL MEMBERS									
1	Individual Members	1 Series B (Full, Associate, GIM, IDEM, COM)	Member Account Owner	Open Auction	\$0.05		\$0.05		N/A
				Electronic	\$0.05		\$0.10		\$0.15
	Individual Delegates	Leased 1 Series B (Full, Associate, GIM, IDEM, COM)	Delegate Account Owner	Open Auction	\$0.20		\$0.20		N/A
				Electronic	\$0.20		\$0.25		\$0.30
EQUITY MEMBERS (Individual Equity Members, Clearing Firms and Equity Firms)									
2	Clearing Closely Held Corporate Members & Sole Proprietors	1 Series B-1 (Full) & 8,000 Shares	Member or Delegate	Open Auction	\$0.05		\$0.05		N/A
	Rule 106.J. Equity Closely Held Corporate Members & Rule 106.I. Affiliate Equity Member Firms (Affiliate of Clearing Closely Held Corporate or Rule 106.J. Equity Closely Held Corporate Member)	1 Series B-1 (Full) & 8,000 Shares; or 1 Series B-2 (Associate) & 1,750 Shares							\$0.15
	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; 1 Series B-3 (GIM) & 875 Shares; 1 Series B-4 (IDEM) & 190 Shares; or 1 Series B-5 (COM) & 435 Shares							\$0.30
	Clearing FCMs	2 Series B-1 (Full) & 8,000 Shares	Member or Delegate	Electronic	\$0.05		\$0.10		N/A
	Rule 106.J. Equity FCMs	1 Series B-1 (Full) & 8,000 Shares; or 1 Series B-2 (Associate) & 1,750 Shares							\$0.15
	Clearing Corporate Members	1 Series B-1 (Full) & 8,000 Shares	Non-Member	Electronic	\$0.15		\$0.30		\$0.30
	Rule 106.J. Equity Corporate Members & Rule 106.I. Affiliate Equity Member Firm (Affiliate of Clearing FCM, Clearing Corporate Member or Rule 106.J. Equity FCM or Equity Corporate Member)	1 Series B-1 (Full) & 8,000 Shares; or 1 Series B-2 (Associate) & 1,750 Shares							\$0.30
	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							\$0.30
	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	\$0.05		\$0.05		N/A
				Electronic	\$0.15		\$0.30		\$0.30
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); 1 Series B-4 (IDEM); or 1 Series B-5 (COM)	Member, Delegate or Non-Member	Open Auction	\$0.20	\$0.20	\$0.25		N/A
				Electronic	\$0.25	\$0.25	\$0.35		\$0.35
	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); Leased 1 Series B-4 (IDEM); or Leased 1 Series B-5 (COM)	Member, Delegate or Non-Member	Open Auction	\$0.35	\$0.35	\$0.28		N/A
				Electronic	\$0.38	\$0.38	\$0.38		\$0.38
	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	\$0.25		N/A
				Electronic	\$0.25	\$0.25	\$0.35		\$0.35
4 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	\$0.38	\$0.38	\$0.38		\$0.38
5 Incentive Programs**									
5	International Incentive Program ; Asian Incentive Program; & South American Incentive Program		Member, Delegate or Non-Member	Electronic	\$0.38	\$0.38	\$0.38		\$0.38
NON-MEMBERS									
	Non-Members	N/A	N/A	Open Auction	\$0.40	\$0.50	\$0.30	\$0.50	N/A
				Electronic	\$0.50	\$0.75	\$0.90	\$0.90	\$0.75

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.

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

Trading Rights: Full - All Futures & Options; Associate - All Financial Futures & Options

GIM - Futures Only (Treasury Bond, Long-Term Treasury Note, Medium-Term Treasury Note, Short Term Treasury Note, 10-Year Interest Rate Swap & 5-Year Interest Rate Swap);

IDEM - Futures Only (30-Day Fed Fund & mini-sized Eurodollar); COM - All Options

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.

08/01/2009

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
				15,001 to 30,000	\$0.12	\$0.03	3,001 to 6,000	\$0.12	\$0.03
	Family of Funds	Electronic	Member, Delegate or Non-Member	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 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 Members (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
				3,001 to 6,000	\$0.25	\$0.05	3,001 to 6,000	\$0.25	\$0.05
	Family of Funds	Electronic	Member, Delegate or Non-Member	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 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 Members (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.

August 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.

CBOT Transaction Fee Schedule for Clearport Products

Type	Account Owner	Trading Rights & Shares	Trading Right of Individual Executing the Trade	OTC Ethanol	Calendar Swaps	Corn Basis Swaps
					Futures	Futures
INDIVIDUAL MEMBERS						
1	Individual Members	1 Series B (Full)	Member Account Owner	Waived	\$2.00	\$3.00
	Individual Delegates	Leased 1 Series B (Full)	Delegate Account Owner	Waived	\$2.25	\$3.25
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, Delegate or Non-Member	Waived	\$2.00	\$3.00
	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				
	Individual Equity Members (Other Member or Delegate executing the trade)	1 Series B-1 (Full) & 8,000 Shares				
	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)	Member, Delegate or Non-Member	Waived	\$2.00	\$3.00
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					
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)	Member, Delegate or Non-Member	Waived	\$2.25	\$3.25
	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)	Member, Delegate or Non-Member	Waived	\$2.25	\$3.25
	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	Waived	\$2.25	\$3.25
Electronic Corporate Member Firms						
4	Rule 106.R. Electronic Corporate Member Firms		Member, Delegate or Non-Member	Waived	\$2.50	\$3.50
Incentive Program						
5	International Incentive Program; Asia Incentive Program; & South American Incentive Program		Member, Delegate or Non-Member	Waived	\$2.50	\$3.50
	NON - MEMBERS					
	Non-Members	N/A	N/A	Waived	\$2.50	\$3.50

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.

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.

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

Clearing Fee Waiver and Ex-Pit Waiver on the Calendar Swaps and Corn Basis Swaps.

OTC Ethanol Exchange Fee Waiver

08/01/2009

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		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

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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.

08/01/2009

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.

CBOT Transaction Fee Schedule for Equity Products

Type	Account Owner	Trading Rights & Shares	Trading Right of Individual Executing the Trade	Platform	\$25 Dow	\$10 Dow		mini-sized \$5 Dow	DJ U.S. Real Estate Index Futures	
					Futures	Futures	Options	Futures & Options		
INDIVIDUAL MEMBERS										
1	Individual Members	1 Series B (Full, Associate, IDEM, COM)	Member Account Owner	Open Auction	N/A	\$0.05	\$0.05	N/A	N/A	
				Electronic	\$0.25	\$0.10	\$0.10	\$0.05	\$0.05	
	Individual Delegates	Leased 1 Series B (Full, Associate, IDEM, COM)	Delegate Account Owner	Open Auction	N/A	\$0.20	\$0.20	N/A	N/A	
				Electronic	\$0.40	\$0.25	\$0.25	\$0.20	\$0.20	
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	N/A	\$0.05	\$0.05	N/A	N/A	
	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	\$0.25	\$0.10	\$0.10	\$0.05	\$0.05	
	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; 1 Series B-4 (IDEM) & 190 Shares; or 1 Series B-5 (COM) & 435 Shares	Non-Member	Electronic	\$0.50	\$0.30	\$0.30	\$0.20	\$0.20	
	Clearing FCMs	2 Series B-1 (Full) & 8,000 Shares		Open Auction	N/A	\$0.05	\$0.05	N/A	N/A	
	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	Member, Delegate or Non-Member	Electronic	\$0.50	\$0.30	\$0.30	\$0.20	\$0.20	
	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		Open Auction	N/A	\$0.05	\$0.05	N/A	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); 1 Series B-4 (IDEM); or 1 Series B-5 (COM)	Member, Delegate or Non-Member	Open Auction	N/A	\$0.25	\$0.25	N/A	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); Leased 1 Series B-4 (IDEM); or Leased 1 Series B-5 (COM)		Electronic	\$0.70	\$0.40	\$0.40	\$0.24	\$0.24	
	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	N/A	\$0.25	\$0.25	N/A	N/A	
				Electronic	\$0.70	\$0.40	\$0.40	\$0.24	\$0.24	
	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	\$0.75	\$0.45	\$0.45	\$0.24	\$0.24
Incentive Program										
5	International Incentive Program; Asia Incentive Program; & South American Incentive Program		Member, Delegate or Non-Member	Electronic	\$0.75	\$0.45	\$0.45	\$0.43	\$0.43	
	NON - MEMBERS									
	Non-Members	N/A	N/A	Open Auction	N/A	\$0.30	\$0.50	N/A	N/A	
				Electronic	\$1.50	\$0.90	\$0.90	\$1.08	\$1.08	

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.

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.

Trading Rights: Full - All Futures & Options

Associate - \$25 Dow Futures, \$10 Dow Futures & Options, mini-sized \$5 Dow Futures & Options, DJ U.S. Real Estate Index Futures

IDEM - Futures Only (\$25 Dow, \$10 Dow, mini-sized \$5 Dow, DJ U.S. Real Estate Index)

COM - Options Only (\$10 Dow, mini-sized \$5 Dow)

DJ-AIGCI Embedded Fee: For every calendar day, the long position holder will be charged an embedded fee calculated using the following formula: (There are no embedded fee charged to the short position holder.)

[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-AIG ERsm trading date to the next DJ-AIG ERsm trading date.)

Mini-Sized \$5 Dow - April 1, 2008 - December 31, 2009 reduction of fees for the Electronic Corporate Member Firms and Trading Rights for CME Equity Firms, Individual Members, 106.H Firms,

08/01/2009

**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: $[\text{Number of Contracts}] \times \$100 \times [\text{Daily Settlement Price}] \times [0.0040 / 365] \times \text{Days}$ 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.

August 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.

Open Outcry Fee Schedule

Product	Member/ Lessee	Cross Division^{2,3}	Non- Member³
COMEX Division Futures and Options (AL, GC, HG, HX, OA, OG, SI, SO)¹			
Day Trade	\$0.45		
Overnight Trade	\$0.70	\$0.95	\$1.45
EFP, EFS, EOO ³	\$0.85	\$1.20	\$1.45
NYMEX Division (CL, HO, LH, LO, LR, LU, NG, NN, NP, OB, OH, ON, RB)			
Day Trade	\$0.45		
Overnight Trade	\$0.70	\$0.95	\$1.45
EFP, EFS, EOO ³	\$0.70	\$0.95	\$1.45
Minute-Marker Crude, RBOB and Heating Oil Futures (TAS Trades Only) (6C, 6H, 6R)	\$0.85	\$1.35	\$1.35
Natural Gas Delivery Point Options (CW, PI, PJ, PK, PU, PY, TZ, ZN, ZR)	\$0.44	\$0.63	\$0.63
Natural Gas Delivery Point Options (EOO Transactions) (CW, PI, PJ, PK, PU, PY, TZ, ZN, ZR)	\$0.15	\$0.23	\$0.36
National Balancing Point (NBP) Henry Hub Basis Options (V1)	\$0.90	\$1.15	\$1.15
Natural Gas Basis Options (4W, 5D, 5E, 5F, 5G, 5H, 5I, 5K, 5M, 5N, 5O)	\$0.54	\$0.67	\$0.67
Crude Oil MACI Index (XC)	\$0.55	\$0.88	\$1.20
Crude Oil Backwardation-Contango Index (XK)	\$0.40	\$0.45	\$0.50
Brent Crude Last Day (BZ)			
Day Trade	\$0.35		
Overnight Trade	\$0.60	\$0.75	\$0.75
Brent Crude Options (BA, BE, BV, OS)			
Day Trade	\$0.45		
Overnight Trade	\$0.70	\$0.95	\$1.45
Carbon Dioxide (CO₂) Based Options (AV, VG)	\$2.00	\$2.00	\$2.00
Sulfur Dioxide (SO₂) Based Options (AS)	\$6.00	\$6.00	\$6.00
Regional Greenhouse Gas Initiative CO₂ Allowance Option (OR)	\$2.50	\$2.50	\$2.50
In Delivery Month EUA and CER Futures and Options (6P, 6S, 6T, 6U)	\$3.00	\$3.00	\$3.00
European Gasoil Options (F7, F8)			
Day Trade	\$3.20		
Overnight Trade	\$5.00	\$6.75	\$9.75
Central Appalachian Coal Options (C1)			
Day Trade	\$0.90		
Overnight Trade	\$1.40	\$1.90	\$2.90
Singapore Fuel Oil 180 cst Average Price Options (C5)			
Day Trade	\$3.20		
Overnight Trade	\$6.00	\$9.00	\$9.00
Fuel Oil 3.5% Rotterdam Barges Average Price Options (Q6)			
Day Trade	\$3.20		
Overnight Trade	\$6.00	\$9.00	\$9.00
Singapore Gasoil Average Price Options (M2)			
Day Trade	\$0.45		
Overnight Trade	\$0.85	\$1.35	\$1.35
Singapore Jet Kerosene Average Price Options (N2)			
Day Trade	\$0.45		
Overnight Trade	\$0.85	\$1.35	\$1.35
OPIS Average Price Options (D1, E1, F1, G1)	\$1.75	\$2.50	\$2.50
Crack Spread Average Price Options (3U, 3W, 3Y)	\$2.20	\$2.70	\$2.70
Electricity Options (JO, OE, OT, OU, OY)	\$4.00	\$4.00	\$4.00

¹ COMEX Lessee trading fee and surcharge applies to all COMEX products. See 'Additional Fees' section for fee details.

² Applies to seat owners, or the holder of ABC agreements, trading for their own account.

³ Not eligible for day trade rates.

CME Globex Fee Schedule

Product	Member/ Lessee	Cross Division^{2,3}	Incentive Program³	Non- Member³
COMEX Division Futures and Options (AL, GC, HG, HX, OG, SI, SO)¹				
Day Trade	\$0.45			
Overnight Trade	\$0.70	\$0.95	N/A	\$1.45
COMEX miNY™ Futures (QC, QI, QO)	\$0.50	\$0.63	N/A	\$0.75
COMEX Asian Gold (QS)	\$0.50	\$0.63	N/A	\$0.75
COMEX E-mini Gold Futures (8Q)**				
Day Trade	\$0.15			
Overnight Trade	\$0.25	\$0.35	N/A	\$0.50
COMEX E-mini Silver Futures (6Q)**				
Day Trade	\$0.09			
Overnight Trade	\$0.14	\$0.19	N/A	\$0.29
NYMEX Division				
Day Trade	\$0.45			
Overnight Trade	\$0.70	\$0.95	\$0.75	\$1.45
Natural Gas Penultimate Swap (NP)	\$0.25	\$0.30	\$0.30	\$0.38
NYMEX miNY™ Futures (QM, QU, QH)	\$0.55	\$0.88	\$0.70	\$1.20
NYMEX miNY™ Futures (QG)	\$0.40	\$0.45	\$0.45	\$0.50
NYMEX Asian Metals (QR, QT)	\$0.50	\$0.63	\$0.60	\$0.75
Singapore 380 cst Fuel Oil (HZ)	\$0.60	\$0.78	\$0.70	\$0.95
Brent Crude Last Day (BZ)				
Day Trade	\$0.35			
Overnight Trade	\$0.60	\$0.75	\$0.70	\$0.75
Uranium U308 Swap Futures (UX)				
Day Trade	\$0.35			
Overnight Trade	\$0.60	\$0.90	\$0.75	\$1.45
Crude Oil MACI Index (XC)	\$0.55	\$0.88	\$0.70	\$1.20
Crude Oil Backwardation-Contango Index (XK)	\$0.40	\$0.45	\$0.45	\$0.50
Russian Export Blend Crude Oil (REBCO) Futures - Physical (RE)	\$1.00	\$1.50	\$1.25	\$2.00
Russian Export Blend Crude Oil (REBCO) Futures - Financial (R2)	\$0.85	\$1.00	\$0.95	\$1.00
Carbon Dioxide (CO₂) Based Futures (RC, VA)	\$2.00	\$2.00	\$2.00	\$2.00
Sulfur Dioxide (SO₂) Based Futures (RS)	\$6.00	\$6.00	\$6.00	\$6.00
Nitrogen Oxide (NOx) Based Futures (RN, WW, YI, YJ, YM, YN, YP, YQ, YR)	\$7.00	\$7.00	\$7.00	\$7.00
RGGI CO₂ Allowance Futures (RJ)	\$2.50	\$2.50	\$2.50	\$2.50
US Midwest Domestic Hot-Rolled Coil Steel Futures (HR)				
Day Trade	\$2.00			
Overnight Trade	\$3.00	\$3.30	\$3.30	\$5.00
Central Appalachian (CAPP) Coal Futures (QL)	\$6.50	\$6.85	\$6.85	\$7.50
Henry Hub Swap Futures (NN)				
Day Trade	\$0.20			
Overnight Trade	\$0.35	\$0.43	\$0.43	\$0.50
Natural Gas Basis Swap Futures (GL, NH, NL, NR, NW, NX, PD, PE, PF, PH, TC)				
Day Trade	\$0.20			
Overnight Trade	\$0.35	\$0.43	\$0.43	\$0.50
PJM Western Hub 50 MW Peak Calendar-Month Real-Time LMP Swap Futures (4S)	\$3.50	\$3.75	\$3.75	\$4.00
PJM Western Hub 5 MW Peak Calendar-Month Real-Time LMP Swap Futures (L1)	\$0.35	\$0.37	\$0.37	\$0.40

NYMEX Softs (CJ, KT, TT, YO)				
Day Trade	\$0.35			
Overnight Trade	\$0.60	\$0.90	\$0.90	\$1.45

¹ COMEX Lessee trading fee and surcharge applies to all COMEX products. See 'Additional Fees' section for fee details.
² Applies to seat owners, or the holder of ABC agreements, trading for their own account.
³ Not eligible for day trade rates.
**Fee waiver on ETH transactions through 10/31/2009.

CME Group ClearPort® Clearing Fee Schedule

Product	Member/ Lessee	Non- Member
COMEX Futures & Options (Blocks)¹ Block surcharges apply	\$0.70	\$1.45
AL, GC, HG, HX, OG, SI, SO		
COMEX Futures & Options (EFP, EFS, EOO)¹ EFS surcharges apply	\$0.85	\$1.45
AL, GC, HG, HX, OG, SI, SO		
NYMEX Futures (EFP, EFS, Blocks) EFS and Block surcharges apply	\$0.70	\$1.45
CL, HO, NG, QE, RB, PA, PL		
Henry Hub Natural Gas Outright Swap Futures	\$0.21	\$0.34
NN, NP		
American Style, Average Price, European-style, Brent and OPIS Options	\$1.75	\$2.50
7A, 7B, 7C, 7M, 7Z, 9B, 9C, 9D, 9L, 9Y, AA, AB, AC, AM, AO, AT, AZ, BA, BE, BV, CD, D1, E1, E7, F1, FA, FB, FC, FM, G1, G2, G3, G4, G5, G6, G7, IA, IB, IC, IE, IM, IZ, KD, LB, LC, LG, LN, LO, OB, OH, ON, OS, RA, RF, WA, WB, WC, WM, WZ, ZA, ZB, ZC, ZM		
Natural Gas Basis, Index & Swing Swap Futures	\$0.54	\$0.67
5Z, 6Z, 8A, 8B, 8E, 8F, 8X, 8Z, 9A, 9F, A1, B2, B4, C2, C3, C4, C6, C7, C8, C9, CI, CZ, DI, DT, DW, E2, FP, GL, HB, IF, IH, II, IJ, IK, IL, IN, IO, IP, IQ, IR, IS, IT, IU, IV, IW, IX, IY, J3, J6, J7, J8, K5, K6, K7, K8, K9, L2, L4, L7, M3, M4, M6, M7, M8, M9, N4, N5, N6, N7, N8, NB, ND, NE, NF, NH, NJ, NK, NL, NM, NQ, NR, NS, NU, NV, NW, NX, NY, NZ, OI, OW, OX, PB, PC, PD, PE, PF, PG, PH, PM, PW, PX, Q1, Q2, Q3, Q4, Q7, Q9, S7, S9, SF, SH, SJ, SK, SL, SM, SN, SQ, SR, SS, ST, SU, SV, SX, SY, SZ, TA, TB, TC, TE, TR, TX, T2, T4, T5, T6, T7, T8, T9, U8, V8, VI, VS, VX, W5, W9, X2, X3, X4, X5, X8, Y6, Y7, Y8, Y9, Z8		
Natural Gas Basis Options	\$0.54	\$0.67
4W, 5D, 5E, 5F, 5G, 5H, 5I, 5K, 5M, 5N, 5O		
National Balancing Point (NBP) Henry Hub Basis Options	\$0.90	\$1.15
V1		
Alberta Basis Swap	<i>Waived*</i>	
NA		
Natural Gas Delivery Point Options	\$0.44	\$0.63
CW, PI, PJ, PK, PU, PY, TZ, ZN, ZR		
Natural Gas Liquids Futures	\$0.85	\$1.35
3L, 3M, 3N, 3P, 3Q, 3R, W1, W3, W8, Y2, Z2		
Mont Belvieu Ethylene Futures	\$6.00	\$7.50
1F		
Petroleum Outright (1,000 bbls size) Swap Futures	\$0.85	\$1.35
1A, 1N, 1P, 1Q, 1R, 1S, 1T, 1U, 1V, 1W, 1X, 2C, 2L, 2M, 4C, 4U, 4Y, 5Y, 7G, 8N, A4, A5, A7, A9, AF, AJ, AW, AY, BB, CM, CS, CY, DC, GE, GP, GS, H1, HI, KS, LI, LL, LS, LW, LX, LY, MB, MF, MH, MM, MO, MP, MS, MV, MX, MZ, PT, QA, RL, RY, SA, SB, SG, SP, TS, UB, V7, VQ, WX, XA, XB, Y3, Y4, YF, YS, Z1		
Minute-Marker Crude, RBOB and Heating Oil Futures	\$0.85	\$1.35
4T, 5T, 6C, 6H, 6R, 7T		
Petroleum Cracks, Spread and Brent CFD Swap Futures	\$2.20	\$2.70
3C, 5C, 5U, 6W, 7U, 7Y, A6, A8, CF, CK, FF, FH, GY, HK, JB, JL, JS, JU, KL, LT, MD, ME, MG, MI, ML, MQ, MR, RD, RI, RK, RU, RZ, US, UT, UY, UZ, V4, V5, V6, VR, VV, WJ, WK, WL, WP, Y5, YH, YK, YL, YU, YV, YX		
Petroleum BALMO Swap Futures (1,000 bbls size)	\$2.20	\$2.70
1C, 1D, 1E, 1G, 1H, 1J, 1K, 1L, 1M, BI, BX, E5, J9, KU, VK, VU, VZ		
Petroleum BALMO Swap Futures (1,000 Metric Ton Size)	\$15.00	\$20.00
3V, 4V, 6D, 6G, 6V, 6X, 7I, 7N, 7R, 7S, 7V, 7X, 8D, 8G, 8W, 9Q, BS, BT, B1, B7, B8, B9, E6, F3, J5, KR, KX, KZ, U7, U9, V9, X6, X7, X9		

Singapore 380 cst Fuel Oil	\$0.50	\$0.95
HZ		
European / Asian Petroleum Product Calendar Swap Futures	\$6.00	\$9.00
2G, 3G, 4G, 7D, 7E, 7H, 7K, 7L, 7P, 9N, AR, BG, EW, FS, GT, GX, JA, PS, SD, SE, TW, TY, UA, UF, UH, UI, UJ, UN, UR, UV, VL, WR, Z3, Z4, Z6		
European / Asian Petroleum Product Spread and Crack Swaps and Gasoil spread swaps (1,000 metric tons)	\$12.00	\$18.00
ET, FK, JC, JR, TP, TU, WQ, WT, Z5, Z7		
European Cracks & Spreads (1,000 barrels)	\$1.70	\$2.70
BK, BY, DB, EN, FI, FL, FO, FY, GA, GZ, HA, RG, RH, RM, RV, WN		
European Gasoil Options	\$6.00	\$9.00
F7, F8		
Singapore/Rotterdam Fuel Oil Average Price Options	\$6.00	\$9.00
C5, Q6		
Singapore Gasoil Average Price Options	\$0.85	\$1.35
M2, N2		
Freight Swap Futures	\$4.00	\$5.00
TG, TH, TI, TJ, TK, TL, TM, TN, TO		
Russian Export Blend Crude Oil (REBCO) Futures - Physical	\$1.00	\$2.00
RE		
Russian Export Blend Crude Oil (REBCO) Futures - Financial	\$1.15	\$1.80
R2		
Ethanol Swap Contracts	\$0.85	\$1.35
CU, EZ		
Brent Crude Last Day	\$0.60	\$0.75
BZ		
Financially Settled Contracts	\$0.70	\$1.45
BH, RT, WS		
Crude Oil MACI Index	\$0.55	\$1.20
XC		
Crude Oil Backwardation-Contango Index	\$0.40	\$0.50
XK		
Gulf Coast Gasoline and Ultra Low Sulfur Diesel (Physical)	\$0.85	\$1.45
LH, LR, LU		
Carbon Dioxide (CO²) Based Futures and Options	\$2.00	\$2.00
AV, RC, VA, VG		
Sulfur Dioxide (SO²) Based Futures and Options	\$6.00	\$6.00
AS, RS		
Nitrogen Oxide (NOx) Based Futures	\$7.00	\$7.00
RN, WW, YI, YJ, YM, YN, YP, YQ, YR		
RGGI CO² Allowance Based Futures and Options	\$2.50	\$2.50
RJ, OR		
In Delivery Month EUA and CER Futures and Options	\$3.00	\$3.00
6P, 6S, 6T, 6U		
Colombian Peso Futures	\$2.00	\$2.25
V2		
US Midwest Domestic Hot-Rolled Coil Steel Futures	\$4.00	\$5.00
HR		
Electricity Futures (Monthly and Off-Peak)	\$4.00	\$4.00
EJ, EM, HJ, HM, HN, HT, JM, JP, KI, KM, KV, LJ, LM, MN, MT, NI, OJ, OM, QJ, UM, UO, VF, VH, VJ, VM, VN, VP, ZE, ZF, ZH, ZT		
Electricity 5 MW Swaps (Peak)	\$0.35	\$0.40
1Y, 1Z, 2F, 2H, 3Z, 4N, 4Q, 4X, 9X, 9Z, B3, D3, D5, D7, D8, E3, E9, H3, H5, J2, J4, K3, L1, L5, L6, L8, N3, P2, P4, P7, P9, Q5, R6, R8, S4, T3, U2, U4, U6, Y1, Z9		
Electricity 5 MW Swaps (Off-Peak)	\$0.02	\$0.03

2D, 2E, 2J, 2K, 2Z, 3X, 4P, 4R, 4Z, 5X, A3, B6, D2, D4, D6, D9, E4, E8, F2, F4, F5, H2, H4, K2, K4, L3, L9, N9, P3, P5, P8, Q8, R3, R7, U3, U5, V3, W2, W4, W6, X1		
Electricity Futures (Daily)	\$0.20	\$0.20
AN, CC, CE, GN, HE, HY, JD, JN, MC, MY, UD, VD, VY		
Electricity Futures (NYISO)	\$2.00	\$2.00
KA, KB, KG, KH, KJ, KK		
Electricity Futures (Dow-Jones)	\$4.80	\$4.80
DN, DO, DP, DV		
Electricity Options	\$4.00	\$4.00
JO, OE, OT, OU, OY		
Electricity 50 MW (Peak) Futures	\$3.50	\$4.00
2N, 2P, 2Q, 2R, 2S, 2T, 2U, 2V, 4S		
Electricity 50 MW (Off-Peak) Futures	\$0.20	\$0.30
2W, 2X, 2Y, 3D, 3E, 3F, 3H, 3J		
Central Appalachian Coal Futures	\$6.50	\$7.50
QL		
Central Appalachian Coal Options	\$3.50	\$5.00
C1		
Eastern Rail CSX Coal Swap Futures	\$4.35	\$5.00
QX		
Western Rail PRB Coal Swap Futures	\$2.25	\$2.50
QP		
NYMEX Softs Futures Contracts	\$0.60	\$1.45
CJ, KT, TT, YO		
Uranium U308 Swap Futures	\$2.50	\$4.00
UX		
Plastics Futures	\$6.00	\$7.50
P1, P6		

¹ COMEX Lessee trading fee and surcharge applies to all COMEX products. See 'Additional Fees' section for fee details.

*NA fee waiver effective as of 4/28/2009.

Facilitation Desk fees are not included in the above rates. For information on these additional fees, please contact ClearPort Operations at 800-438-8616.

CME Group ClearPort® Trading Fee Schedule

Product	Liquidity Provider (paid)	Opposite Side (charged)
Natural Gas Basis, Index, & Swing Swap Futures	\$0.25	\$0.65
CI, CZ, DI, DT, DW, FP, HB, IF, IH, II, IJ, IK, IL, IN, IO, IP, IQ, IR, IS, IT, IU, IV, IW, IX, IY, NB, ND, NE, NF, NJ, NK, NM, NQ, NS, NU, NV, NY, NZ, OI, OW, OX, PB, PC, PG, PM, PW, PX, SF, SH, SJ, SK, SL, SM, SN, SQ, SR, SS, ST, SU, SV, SX, SY, SZ, TA, TB, TE, TR, TX, VI, VS, VX		
Petroleum Outright / European Petroleum Outright (1,000 bbls size) Swap Futures	\$1.00	\$2.50
CM, CS, CY, DC, GE, GP, GS, KS, LL, LS, LW, LY, MB, MF, MH, MM, MP, MS, RL, SA, SB, SG, SP, TS, UB, WX, YS		
Petroleum Outright (1,000 bbls size) Swap Futures	\$0.85	\$1.35
HI, VQ, YF		
Petroleum Product Cracks and Spread Swap Futures	\$1.00	\$2.50
GY, HK, LT, MD, ME, MG, MI, ML, MQ, MR, RD, RK, RU, RZ, UT, YK, YL, YU		
European/Asian Petroleum Product Calendar Swap Futures	\$7.00	\$10.00
AR, EW, FS, GT, GX, SD, SE, UA, UF, UH, UI, UJ, UN, UR, UV		
European/Asian Petroleum Product Spread & Crack Swaps & Gasoil spread swaps (1,000 metric tons)	\$2.00	\$5.00
ET, FK, JC, JR		
European Cracks & Spreads - 1000 barrel contract size	\$1.00	\$2.50
BK, BY, DB, EN, FI, FL, FO, FY, GA, GZ, HA, RG, RH, RM, RV, WN		
Eastern Rail CSX Coal Swap Futures	\$3.50	\$7.00
QX		
Western Rail PRB Coal Swap Futures	\$1.75	\$3.50
QP		

Product	Member/Lessee	Non-Member
Natural Gas Basis, Index, & Swing Swap Futures	\$0.25	\$0.65
5Z, 6Z, 8A, 8B, 8E, 8F, 8X, 8Z, 9A, 9F, A1, B2, B4, C2, C3, C4, C6, C7, C8, C9, J3, J6, J7, J8, K5, K6, K7, K8, K9, L2, L4, L7, M3, M4, M6, M7, M8, M9, N4, N5, N6, N7, N8, Q1, Q2, Q3, Q4, Q7, Q9, S7, S9, T2, T4, T5, T6, T7, T8, T9, U8, V8, W5, W9, X2, X3, X4, X5, X8, Y6, Y7, Y8, Y9, Z8		
National Balancing Point (NBP) Henry Hub Basis Swap Futures	\$0.54	\$0.67
E2		
Alberta Basis Swap	<i>Waived*</i>	
NA		
Natural Gas Liquids Swap Futures	\$0.85	\$1.35
W1, W3, W8, Y2, Z2		
Mont Belvieu Ethylene Futures	\$6.00	\$7.50
1F		
Freight Swap Futures	\$4.00	\$5.00
TG, TH, TI, TJ, TK, TL, TM, TN, TO		
Petroleum Outright (1,000 bbls size) Swap Futures	\$0.85	\$1.35
1A, 1N, 1P, 1Q, 1R, 1S, 1T, 1U, 1V, 1W, 1X, 2C, 2L, 2M, 4C, 4U, 4Y, 5Y, 7G, 8N, A4, A5, A7, A9, AF, AJ, AW, AY, H1, LI, LX, MO, MV, MX, PT, QA, RY, V7, XA, XB, Y3, Y4, Z1		
Minute-Marker Crude, RBOB and Heating Oil Futures	\$0.85	\$1.35
4T, 5T, 6C, 6H, 6R, 7T		
European/Asian Petroleum Product Calendar Swap Futures	\$6.00	\$9.00

2G, 3G, 4G, 7D, 7E, 7H, 7K, 7L, 7P, 9N, BG, JA, PS, TW, TY, VL, WR, Z3, Z4, Z6		
European/Asian Petroleum Product Spread and Crack Swaps and Gasoil spread swaps (1,000 metric tons)	\$12.00	\$18.00
TP, TU, WQ, WT, Z5, Z7		
Petroleum Cracks, Spread and Brent CFD Swap Futures	\$2.20	\$2.70
3C, 5C, 5U, 6W, 7U, 7Y, A6, A8, CF, CK, E5, FF, FH, JB, JL, JS, JU, KL, RI, US, UY, UZ, VR, VV, WJ, WK, WL, WP, YH, YV, YX		
Petroleum BALMO Swap Futures (1,000 bbls size)	\$2.20	\$2.70
1C, 1D, 1E, 1G, 1H, 1J, 1K, 1L, 1M, BI, BX, J9, KU, V4, V5, V6, VK, VU, VZ, Y5		
Petroleum BALMO Swap Futures (1,000 metric tons size)	\$15.00	\$20.00
3V, 4V, 6D, 6G, 6V, 6X, 7I, 7N, 7R, 7S, 7V, 7X, 8D, 8G, 8W, 9Q, BS, BT, B1, B7, B8, B9, E6, F3, J5, KR, KX, KZ, U7, U9, V9, X6, X7, X9		
Ethanol Swap Contracts	\$0.85	\$1.35
CU, EZ		
Electricity Futures (Monthly and Off-Peak)	\$4.00	\$4.00
EJ, EM, HJ, HM, HN, HT, JM, JP, KI, KM, KV, LJ, LM, MN, MT, NI, OJ, OM, QJ, UM, UO, VF, VH, VJ, VM, VN, VP, ZE, ZF, ZH, ZT		
Electricity Futures (Daily)	\$0.20	\$0.20
AN, CC, CE, GN, HE, HY, JD, JN, MC, MY, UD, VD, VY		
Electricity Futures (NYISO)	\$2.00	\$2.00
KA, KB, KG, KH, KJ, KK		
Electricity Futures (Dow-Jones)	\$4.80	\$4.80
DN, DO, DP, DV		
Colombian Peso Futures	\$2.00	\$2.25
V2		
Plastics Futures	\$6.00	\$7.50
P1, P6		

Product	Member/ Lessee	Cross Division ²	Non- Member
Electricity 5 MW Swaps (Peak)	\$0.35	\$0.37	\$0.40
1Y, 1Z, 2F, 2H, 3Z, 4N, 4Q, 4X, 9X, 9Z, B3, D3, D5, D7, D8, E3, E9, H3, H5, J2, J4, K3, L5, L6, L8, N3, P2, P4, P7, P9, Q5, R6, R8, S4, T3, U2, U4, U6, Y1, Z9			
Electricity 5 MWSwaps (Off-Peak)	\$0.02	\$0.03	\$0.03
2D, 2E, 2J, 2K, 2Z, 3X, 4P, 4R, 4Z, 5X, A3, B6, D2, D4, D6, D9, E4, E8, F2, F4, F5, H2, H4, K2, K4, L3, L9, N9, P3, P5, P8, Q8, R3, R7, U3, U5, V3, W2, W4, W6, X1			
Electricity 50 MW (Peak) Futures	\$3.50	\$3.75	\$4.00
2N, 2P, 2Q, 2R, 2S, 2T, 2U, 2V			
Electricity 50 MW (Off-Peak) Futures	\$0.20	\$0.30	\$0.30
2W, 2X, 2Y, 3D, 3E, 3F, 3H, 3J			

² Applies to seat owners, or the holder of ABC agreements, trading for their own account.

*NA fee waiver effective as of 4/28/2009.

Cash Settlement Fee Schedule

Product	Member/ Lessee	Non- Member
COMEX miNY™ Futures (QO, QI, QC)	Waived	
COMEX Asian Gold (QS)	Waived	
COMEX E-mini Gold Futures (8Q)	Waived	
COMEX E-mini Silver Futures (6Q)	Waived	
Henry Hub Natural Gas Outright Swap Futures NN, NP	\$0.21	\$0.34
Natural Gas Basis, Index, & Swing Swap Futures 5Z, 6Z, 8A, 8B, 8E, 8F, 8X, 8Z, 9A, 9F, A1, B2, B4, C2, C3, C4, C6, C7, C8, C9, C1, CZ, D1, DT, DW, E2, FP, GL, HB, IF, IH, II, IJ, IK, IL, IN, IO, IP, IQ, IR, IS, IT, IU, IV, IW, IX, IY, J3, J6, J7, J8, K5, K6, K7, K8, K9, L2, L4, L7, M3, M4, M6, M7, M8, M9, N4, N5, N6, N7, N8, NA, NB, ND, NE, NF, NH, NJ, NK, NL, NM, NQ, NR, NS, NU, NV, NW, NX, NY, NZ, OI, OW, OX, PB, PC, PD, PE, PF, PG, PH, PM, PW, PX, Q1, Q2, Q3, Q4, Q7, Q9, S7, S9, SF, SH, SJ, SK, SL, SM, SN, SQ, SR, SS, ST, SU, SV, SX, SY, SZ, TA, TB, TC, TE, TR, TX, T2, T4, T5, T6, T7, T8, T9, U8, V8, VI, VS, VX, W5, W9, X2, X3, X4, X5, X8, Y6, Y7, Y8, Y9, Z8	\$0.54	\$0.67
Natural Gas Liquids Swap Futures W1, W3, W8, Y2, Z2	\$0.85	\$1.35
Minute-Marker Crude, RBOB and Heating Oil Futures 4T, 5T, 6C, 6H, 6R, 7T	\$0.85	\$1.35
Petroleum Outright (1,000 bbls size) Swap Futures 1A, 1N, 1P, 1Q, 1R, 1S, 1T, 1U, 1V, 1W, 1X, 2C, 2L, 2M, 4C, 4U, 4Y, 5Y, 7G, 8N, A4, A5, A7, A9, AF, AJ, AW, AY, BB, CM, CS, CY, DC, GE, GP, GS, H1, HI, KS, LI, LL, LS, LW, LX, LY, MB, MF, MH, MM, MO, MP, MS, MV, MX, MZ, PT, QA, RL, RY, SA, SB, SG, SP, TS, UB, V7, VQ, WX, XA, XB, Y3, Y4, YF, YS, Z1	\$0.85	\$1.35
Petroleum Cracks, Spread and Brent CFD Swap Futures 3C, 5C, 5U, 6W, 7U, 7Y, A6, A8, CF, CK, E5, FF, FH, GY, HK, JB, JL, JS, JU, KL, LT, MD, ME, MG, MI, ML, MQ, MR, RD, RI, RK, RU, RZ, US, UT, UY, UZ, VR, VV, WJ, WK, WL, WP, YH, YK, YL, YU, YV, YX	\$2.20	\$2.70
Petroleum BALMO Swap Futures (1,000 bbls size) 1C, 1D, 1E, 1G, 1H, 1J, 1K, 1L, 1M, BI, BX, J9, KU, V4, V5, V6, VK, VU, VZ, Y5	\$2.20	\$2.70
Petroleum BALMO Swap Futures (1,000 metric tons size) 3V, 4V, 6D, 6G, 6V, 6X, 7I, 7N, 7R, 7S, 7V, 7X, 8D, 8G, 8W, 9Q, BS, BT, B1, B7, B8, B9, E6, F3, J5, KR, KX, KZ, U7, U9, V9, X6, X7, X9	\$15.00	\$20.00
European / Asian Petroleum Product Calendar Swap Futures 2G, 3G, 4G, 7D, 7E, 7H, 7K, 7L, 7P, 9N, AR, BG, EW, FS, GT, GX, JA, PS, SD, SE, TW, TY, UA, UF, UH, UI, UJ, UN, UR, UV, VL, WR, Z3, Z4, Z6	\$6.00	\$9.00
European / Asian Petroleum Product Spread and Crack Swaps and Gasoil spread swaps (1,000 metric tons) ET, FK, JC, JR, TP, TU, WQ, WT, Z5, Z7	\$12.00	\$18.00
European Cracks & Spreads - 1000 barrel contract size BK, BY, DB, EN, FI, FL, FO, FY, GA, GZ, HA, RG, RH, RM, RV, WN	\$1.70	\$2.70
Singapore/Rotterdam Fuel Oil Average Price Options C5, Q6	\$6.00	\$9.00
Singapore Gasoil Average Price Options M2, N2	\$0.85	\$1.35
Russian Export Blend Crude Oil (REBCO) Futures - Financial R2	\$1.15	\$1.80
Average Price, European-style, Natural Gas Delivery Point, Basis and OPIS Options 4W, 5D, 5E, 5F, 5G, 5H, 5I, 5K, 5M, 5N, 5O, 7A, 7B, 7C, 7M, 7Z, 9B, 9C, 9D, 9L, 9Y, AO, AT, BA, BE, BV, CD, D1, E1, E7, F1, F7, F8, G1, G2, G3, G4, G5, G6, G7, KD, LB, LC, LG, LN, RA, RF, CW, PI, PJ, PK, PU, PY, TZ, V1, ZN, ZR	\$0.90	\$1.15
Eastern Rail CSX Coal Swap Futures QX	\$4.35	\$5.00
Western Rail PRB Coal Swap Futures QP	\$2.25	\$2.50
Electricity Futures (Monthly and Off-Peak) EJ, EM, HJ, HM, HN, HT, JM, JP, KI, KM, KV, LJ, LM, MN, MT, NI, OJ, OM, QJ, UM, UO, VF, VH, VJ, VM, VN, VP, ZE, ZF, ZH, ZT	\$4.00	\$4.00
Electricity Swaps (Peak) 1Y, 1Z, 2F, 2H, 3Z, 4N, 4Q, 4X, 9X, 9Z, B3, D3, D5, D7, D8, E3, E9, H3, H5, J2, J4, K3, L1, L5, L6, L8, N3, P2, P4, P7, P9, Q5, R6, R8, S4, T3, U2, U4, U6, Y1, Z9	\$0.40	\$0.40

Electricity Swaps (Off-Peak)	\$0.02	\$0.03
2D, 2E, 2J, 2K, 2Z, 3X, 4P, 4R, 4Z, 5X, A3, B6, D2, D4, D6, D9, E4, E8, F2, F4, F5, H2, H4, K2, K4, L3, L9, N9, P3, P5, P8, Q8, R3, R7, U3, U5, V3, W2, W4, W6, X1		
Electricity Futures (Daily)	\$0.20	\$0.20
AN, CC, CE, GN, HE, HY, JD, JN, MC, UD, VD, VY		
Electricity Futures (NYISO)	\$2.00	\$2.00
KA, KB, KG, KH, KJ, KK		
Electricity Futures (Dow-Jones)	\$4.80	\$4.80
DN, DO, DP, DV		
Electricity 50 MW (Peak) Futures	\$4.00	\$4.00
2N, 2P, 2Q, 2R, 2S, 2T, 2U, 2V, 4S		
Electricity 50 MW (Off-Peak) Futures	\$0.20	\$0.30
2W, 2X, 2Y, 3D, 3E, 3F, 3H, 3J		
Freight Swap Futures	\$4.00	\$5.00
TG, TH, TI, TJ, TK, TL, TM, TN, TO		
NYMEX Softs Futures Contracts	\$0.60	\$1.45
CJ, KT, TT, YO		
Uranium U308 Swap Futures	\$2.50	\$4.00
UX		
Ethanol Swap Contracts	\$0.85	\$1.35
CU, EZ		
Brent Crude Last Day	\$0.60	\$0.75
BZ		
Financially Settled Contracts	<i>Waived</i>	
BH, HH, HP, RT, WS		
NYMEX miNY Futures	<i>Waived</i>	
QG, QH, QM, QU		
Crude Oil MACI Index	<i>Waived</i>	
XC		
Crude Oil Backwardation-Contango Index	<i>Waived</i>	
XK		
Colombian Peso Futures	\$2.00	\$2.00
V2		
US Midwest Domestic Hot-Rolled Coil Steel Futures	\$4.00	\$5.00
HR		

Additional Fees

Clearing Transaction	Member/ Lessee	Non- Member	House Account	Customer Account
Futures Resulting from Exercise and Assignment				
NYMEX Division (default rate)	\$0.70	\$1.45		
COMEX Division (default rate)	\$0.70	\$1.45		
Carbon Dioxide (CO ₂) Based Futures (RC, VA)	\$2.00	\$2.00		
Sulfur Dioxide (SO ₂) Based Futures (RS)	\$6.00	\$6.00		
RGGI CO ₂ Allowance Futures (RJ)	\$2.50	\$2.50		
Central Appalachian (CAPP) Coal Futures (QL)	\$6.50	\$7.50		
In Delivery Month EUA and CER Futures (6S, 6T)	\$3.00	\$3.00		
Option Exercise/Assignment Notice				
NYMEX Division (default rate)			\$0.40	\$0.85
COMEX Division (default rate)			\$0.40	\$0.85
Carbon Dioxide (CO ₂) Based Options (AV, VG)			\$0.85	\$0.85
RGGI CO ₂ Allowance Options (OR)			\$0.85	\$0.85
In Delivery Month EUA and CER Options (6P, 6U)			\$0.85	\$0.85
Delivery Notice				
NYMEX Division (default rate)			\$0.50	\$1.00
COMEX Division (default rate)			\$1.00	\$1.00
Plastics Futures (P1, P6)			\$1.00	\$1.00
Carbon Dioxide (CO ₂) Based Futures (RC, VA)			\$1.00	\$1.00
Nitrogen Oxide (NO _x) Based Futures (RN, WW, YI, YJ, YM, YN, YP, YQ, YR)			\$1.00	\$1.00
Sulfur Dioxide (SO ₂) Based Futures (RS)			\$1.00	\$1.00
In Delivery Month EUA and CER Futures (6S, 6T)			\$1.00	\$1.00
Mont Belvieu Ethylene Futures (1F)			delivery fee waived	
Natural Gas Liquids (3L, 3M, 3N, 3P, 3Q, 3R)			\$1.00	\$1.00
Ex-Pit Transfer				
NYMEX Division	\$0.00	\$0.00	\$0.00	\$0.00
COMEX Division	\$0.14	\$0.66	\$0.12	\$0.12
Additional Fees and Surcharges				
COMEX Lessee Trading Fee ^A	\$0.125			
COMEX Lessee Trading Surcharge ^B	\$0.50			
EFS Surcharge	\$2.50	\$2.50		
Block Trade Surcharge	\$0.10	\$0.10		

A Minimum fee of \$200 per month is applied to each clearing member.

^A Fee applies to a COMEX lessee trading his own account.