

Special Executive Report

S-5570

January 25, 2010

INCREASE IN OAT MAXIMUM PREMIUM CHARGE

The CFTC has approved the Exchange's request to increase the maximum premium charge regular warehouses can charge holders of outstanding Oat shipping certificates.

Therefore, the maximum premium (storage) charge for CBOT Oat futures will increase from 15/100s of one cent per bushel per day (approximately 4.5 cents per bushel per month) to 16.5/100s of one cent per bushel per day (approximately 5 cents per bushel per month), effective for all outstanding and newly issued shipping certificates on July 1, 2011. An increase in the maximum Oat premium charge from 15/100s to 16.5/100s of one cent per bushel per day will better reflect cash market storage rates. The change is in response to industry feedback following a recent survey on contract performance.

Questions in this regard may be directed to John D. Hill at (312) 930-1852, Fred Seamon (312) 634-1587 or Dave Lehman (312) 930-1875.