

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

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 & Metals Contracts	\$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 Transaction for Ethanol Futures	\$1.25

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

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

Clearing Division Fee Schedule	
Contracts Cleared (including give-up executions, Ethanol OTC and EFPs, EFSs & EFRs)	\$0.06
Wholesale Transactions for Swap Futures	\$0.05
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>

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

January 28, 2008

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.