



CBOT[®] Dow Jones–AIG Commodity IndexSM Excess Return Futures

CONTRACT SPECS

▶ Trading Unit	\$100 times the Dow Jones – AIG Commodity Index SM (“DJ-AIGCI SM ”)
▶ Price Quote	Points (\$100)
▶ Tick Size	0.1 point (\$10 per contract)
▶ Daily Price Limit	No limit
▶ Contract Months	March, June, September, December (The first 4 quarterly contracts listed at all times, thereafter a December contract is listed such that there is always a total of 5 December contracts outstanding).
▶ Last Trading Day	The 3rd Wednesday of the contract month
▶ Final Settlement Day	The 3rd Wednesday of the contract month
▶ Final Settlement	Cash settlement on the final settlement day. The final settlement value is \$100 times the settlement price of the DJ-AIGCI SM .
▶ Embedded Fee	40 basis points per annum, paid daily on an actual/365 day count basis. The fee will be debited from every long position holder's margin account, with every short position holder receiving 10 basis points and the remaining 30 basis points applied to licensing and exchange fees. There is no embedded fee charged to the short position.
▶ Trading Hours	8:15 a.m. – 1:30 p.m. Chicago time
▶ Trading Platform	e-cbot [®]
▶ Ticker Symbol	ER