

### CBOT Transaction Fee Schedule for Financial Products

| 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               |
|  |   |  |   |              | Volume Discounts | Under 15k | 15k & Over | Under 15k |                          |         |                       |
| <b>1 INDIVIDUAL MEMBERS</b>  |   |  |   |              |                  |           |            |           |                          |         |                       |
| 1  | Individual Members  | 1 Series B (Full, Associate, GIM, IDEM, COM)   | Member Account Owner                            | Open Auction | \$0.05           |           | \$0.05     |           | \$0.05                   | N/A     |                       |
|  |   |  |   | Electronic   | \$0.05           |           | \$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     |           | \$0.20                   | N/A     |                       |
|  |   |  |   | Electronic   | \$0.20           |           | \$0.20     |           | \$0.25                   | \$0.30  |                       |
| <b>EQUITY MEMBERS (Individual Equity Members, Clearing Firms and Equity Firms)</b>   |   |  |   |              |                  |           |            |           |                          |         |                       |
| 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     |           | \$0.05                   | N/A     |                       |
|  | Equity Closely Held Corporate Members & Affiliates of Clearing & Equity Closely Held Corporate Member Firms   | 1 Series B-1 (Full) & 8,000 Shares; or 1 Series B-2 (Associate) & 1,750 Shares   |   | Electronic   | \$0.05           |           | \$0.05     |           | \$0.10                   | \$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 | Non-Member                                      | Electronic   | \$0.12           |           | \$0.12     |           | \$0.30                   | \$0.30  |                       |
|  | Clearing FCMs   | 2 Series B-1 (Full) & 8,000 Shares   | Member or Delegate                              | Open Auction | \$0.06           | \$0.05    | \$0.06     | \$0.05    | \$0.05                   | \$0.05  | N/A                   |
|  | Equity FCMs   | 1 Series B-1 (Full) & 8,000 Shares; or 1 Series B-2 (Associate) & 1,750 Shares   |   | Electronic   | \$0.06           | \$0.05    | \$0.06     | \$0.05    | \$0.10                   | \$0.10  | \$0.15                |
|  | Clearing Corporate Members  | 1 Series B-1 (Full) & 8,000 Shares   | Non-Member                                      | Electronic   | \$0.15           | \$0.12    | \$0.15     | \$0.12    | \$0.30                   | \$0.30  | \$0.30                |
| Equity Corporate Members & Affiliates of Clearing & Equity FCM & Corporate Member Firms  | 1 Series B-1 (Full) & 8,000 Shares; or 1 Series B-2 (Associate) & 1,750 Shares  | Electronic   |   | \$0.15       | \$0.12           | \$0.15    | \$0.12     | \$0.30    | \$0.30                   | \$0.30  |                       |
| Membership Umbrella - Unlimited Number of Affiliates   | 4 Series B-1 (Full), 2 Series B-2 (Associate) & 8,000 Shares  | Member, Delegate or Non-Member   | Open Auction                                    | \$0.06       | \$0.05           | \$0.06    | \$0.05     | \$0.05    | \$0.05                   | N/A     |                       |
| 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. & Pools/Hedge Funds that are controlled by a "Membership Umbrella" firm can be qualified by the registration of an additional trading right. | 4 Series B-1 (Full), 2 Series B-2 (Associate) & 8,000 Shares  |  | Electronic                                      | \$0.15       | \$0.12           | \$0.15    | \$0.12     | \$0.30    | \$0.30                   | \$0.30  |                       |
| <b>3 TRADING MEMBERS (Individual Non-Equity Members and Non-Equity Member Firms)</b>   |   |  |   |              |                  |           |            |           |                          |         |                       |
| 3  | Individual Non-Equity Members (other member or delegate executing the trade); Corporate Trading Firms; Trading FCMs; & Affiliates of Clearing, Equity & 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 or Delegate                              | Open Auction | \$0.20           | \$0.18    | \$0.20     | \$0.18    | \$0.25                   | N/A     |                       |
|  |   |  |   | Electronic   | \$0.20           | \$0.18    | \$0.20     | \$0.18    | \$0.40                   | \$0.30  |                       |
|  | Individual Delegates (Other Member or Delegate executing the trade) & Affiliates of Clearing, Equity & Trading Member Firms.  | 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 or Delegate                              | Open Auction | \$0.35           | \$0.33    | \$0.35     | \$0.33    | \$0.28                   | N/A     |                       |
|  |   |  |   | Electronic   | \$0.35           | \$0.33    | \$0.35     | \$0.33    | \$0.55                   | \$0.45  |                       |
|  | 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 | \$0.35           | \$0.35    | \$0.35     | \$0.35    | \$0.25                   | N/A     |                       |
|  |   |  |   | Electronic   | \$0.35           | \$0.35    | \$0.35     | \$0.35    | \$0.45                   | \$0.45  |                       |
| <b>4 Electronic Corporate Member Firms</b>   |   |  |   |              |                  |           |            |           |                          |         |                       |
| 4  | Electronic Corporate Member Firms   | Leased 1 Series B-1 (Full); or Leased 1 Series B-2 (Associate)   | Member, Delegate or Non-Member                  | Electronic   | \$0.40           |           | \$0.40     |           | \$0.60                   | \$0.60  |                       |
| <b>5 NON-MEMBERS</b>   |   |  |   |              |                  |           |            |           |                          |         |                       |
| 5  | Non-Members   | N/A  | N/A   | Open Auction | \$0.40           |           | \$0.50     |           | \$0.30                   | \$0.50  |                       |
|  |   |  |   | 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.

Share Requirements for Clearing/Equity members of both the CME and CBOT will be 12,000 shares except when the CBOT Equity member is under the Associate membership, the joint Share Requirement will be 9,750. Individual Clearing/Equity members and Non-FCM Clearing/Equity members that were members of the CBOT prior to July 12, 2007 will be grandfathered at a share requirement of 4,725.

Volume Discounts are calculated by product, account owner & trader and are aggregated separately for open auction and electronic trading. All trades are priced at the lower fee once the 15k threshold is met.

Clearing/Equity Closely Held Corporate Members must be wholly owned by members or by members and employees.

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 - 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

Fees Waived (including Ex-Pit Surcharges) for Credit Default Swaps thru December 31, 2008