

**CHICAGO BOARD OF TRADE
MARKET DATA VENDOR/SUBVENDOR AGREEMENT
SCHEDULE 1**

ADMINISTRATIVE FEES (assessed on a monthly basis, as applicable)

Direct Access Fee	<u>\$1000.00</u>
Indirect Access Fee	<u>\$1000.00</u>
Telephone Circuit Installation Fee	<u>TBD</u>
Communication Line Charges	<u>TBD</u>
Report Processing Fee*	<u>See Below</u>

VENDOR/SUBVENDOR SUBSCRIBER FEES (assessed on a monthly basis, as applicable)

Dedicated Terminal Fee (Market Depth/Last Price Information All Products except Dow)	<u>\$50.00</u>
Authorized Display Device Fee (Market Depth/Last Price Information All Products except Dow)	<u>\$50.00</u>
Real-Time Snapshot Market Data Fee	<u>\$15.00</u>
Per Quote Market Data Fee	<u>\$.01/Quote</u>
Delayed Continuous Market Data Fee **	<u>See Attached</u>
Vendor Data Feed Fee	<u>\$250.00</u>

MISCELLANEOUS FEES (assessed on a monthly basis, as applicable)

CBOT Market Profile® Fee	<u>\$7.00</u>
CBOT® Liquidity Data Bank® (“LDB®”) Fee	<u>\$40.00</u>
Wall Board Fee	<u>\$250.00</u>
Internet Website Delayed Snapshot Display License Fee	<u>\$100.00</u>

* The following fees apply to Vendors or Subvendors that **do not report electronically**, according to the number of total display devices:

1-99 Display Devices = \$3,000 Report Processing Fee
100-499 Display Devices = \$5,000 Report Processing Fee
500-9,999 Display Devices = \$8,000 Report Processing Fee
10,000+ Display Devices = \$15,000 Report Processing Fee

** Amount based on total number of Vendor’s or Subvendor’s Subscriber’s Display Devices receiving Delayed Continuous Market Data and is priced according to the Delayed Continuous Market Data Wholesale Pricing Attachment to this Schedule 1.

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**Attachment to Schedule 1
CBOT Wholesale Pricing Schedule for Delayed Continuous Market Data**

<u>Number of Vendor's or Subvendor's Subscriber's Display Devices with Access to Delayed Continuous Market Data</u>	<u>Vendor's or Subvendor's Monthly Delayed Continuous Market Data Fee</u>
1 to 1,500	\$350.00
1,501 to 3,000	\$700.00
3,001 to 4,500	\$1050.00
4,501 to 6,000	\$1,400.00
6,001 to 7,500	\$1,750.00
7,501 to 15,000	\$3,500.00
15,001 to 22,500	\$5,250.00
22,501 to 30,000	\$7,000.00
30,001 to 37,500	\$8,750.00
37,501 to 45,000	\$10,500.00
45,001 to 52,500	\$12,250.00
52,501 to 60,000	\$14,000.00
60,001 to 67,500	\$15,750.00
67,501 to 75,000	\$17,500.00
75,001 to 82,500	\$19,250.00
82,501 to 90,000	\$21,000.00
90,001 to 97,500	\$22,750.00
97,501 to 105,000	\$24,500.00
105,001 to 112,500	\$26,250.00
112,501 to 120,000	\$28,000.00
120,001 to 127,500	\$29,750.00
127,501 to 135,000	\$31,500.00
135,001 to 142,500	\$33,250.00
142,501 to 150,000+	\$35,000.00

Examples of pricing for delayed continuous quotes:

If Vendor or Subvendor is supplying CBOT Delayed Continuous Market Data to 25,000 subscribers, the total monthly fee for this Market Data, paid by Vendor or Subvendor to the CBOT would be \$7,000.00.

If Vendor or Subvendor is supplying CBOT Delayed Continuous Market Data to 250 Subscribers, the total monthly fee for this Market Data, paid by the Vendor or Subvendor to the CBOT would be \$350.00.

(Note: Delayed Continuous Market Data Fees are separate from the Administrative Fees, Miscellaneous Fees and other Vendor or Subvendor Subscriber Fees that may be applicable)