

Fees for CME[®] Eurodollar 5-Year E-mini[®] Bundle Futures and CME E-mini Eurodollar Futures

To learn about 2007 enhancements to CME Interest Rate Fees, visit our Web site at www.cme.com/irfees.

CME Eurodollar 5-Year E-mini Bundles	Clearing	CME Globex Execution	Total
Equity Members / Clearing Members / 106.I Members	\$0.09	\$0.16	\$0.25
106.R Electronic Corporate Member	\$0.34	\$0.16	\$0.50
106.H and 106.N Firms	\$0.34	\$0.16	\$0.50
Asian Incentive Program Participants	\$0.34	\$0.16	\$0.50
European Incentive Program Participants	\$0.34	\$0.16	\$0.50
Rule 106.D Lessees	\$0.27	\$0.16	\$0.43
Customers of Member Firm	\$0.64	\$0.25	\$0.89
EBF Surcharge			\$0.44
Block Trade Surcharge			\$1.00

CME E-mini Eurodollar Futures (Contracts are 1/10 th the size of standard CME Eurodollar futures)	Clearing	CME Globex Execution	Total
Equity Members / Clearing Members / 106.I Members	\$0.02	\$0.03	\$0.05
106.R Electronic Corporate Member	\$0.07	\$0.03	\$0.10
106.H and 106.N Firms	\$0.07	\$0.03	\$0.10
Asian Incentive Program Participants	\$0.07	\$0.03	\$0.10
European Incentive Program Participants	\$0.07	\$0.03	\$0.10
Rule 106.D Lessees	\$0.05	\$0.03	\$0.08
Customers of Member Firm	\$0.13	\$0.05	\$0.18
EBF Surcharge			\$0.09
Block Trade Surcharge			\$0.20