

CASH SETTLEMENT FEE SCHEDULE

PRODUCT	MEMBER/ LESSEE	NON- MEMBER
COMEX miNY Gold & Silver Futures (QO, QI)	Waived	
COMEX Asian Gold (QS)	Waived	
COMEX E-mini Gold Futures (8Q)	Waived	
COMEX E-mini Silver Futures (6Q)	Waived	
COMEX E-mini Copper Futures (QC)	Waived	
Henry Hub Natural Gas Outright Swap Futures NN, NP	\$0.21	\$0.34
Natural Gas Basis, Index, & Swing Swap Futures 5Z, 6Z, 8A, 8B, 8E, 8F, 8X, 8Z, 9A, 9F, A1, B2, B4, C2, C3, C4, C6, C7, C8, C9, C1, C2, D1, D1, DW, E2, FP, GL, HB, IF, IH, II, IJ, IK, IL, IN, IO, IP, IQ, IR, IS, IT, IU, IV, IW, IX, J3, J6, J7, J8, K5, K6, K7, K8, K9, L2, L4, L7, M3, M4, M6, M7, M8, M9, N4, N5, N6, N7, N8, NA, NB, ND, NE, NF, NH, NJ, NK, NL, NM, NQ, NR, NS, NU, NV, NW, NX, NY, NZ, OI, OW, OX, PB, PC, PD, PE, PF, PG, PH, PM, PW, PX, Q1, Q2, Q3, Q4, Q7, Q9, S7, S9, SF, SH, SJ, SK, SL, SM, SN, SQ, SR, SS, ST, SU, SV, SX, SY, SZ, TA, TB, TC, TE, TR, TX, T2, T4, T5, T6, T7, T8, T9, U8, V8, VI, VS, VX, W5, W9, X2, X3, X4, X5, X8, Y6, Y7, Y8, Y9, Z8	\$0.54	\$0.67
Natural Gas Liquid (NGL) Futures B0, C0, D0, W1, W3, W8, Y2, Z2	\$0.85	\$1.35
Minute-Marker Crude, RBOB and Heating Oil Futures 4T, 5T, 6C, 6H, 6R, 7T	\$0.85	\$1.35
Petroleum Outright (1,000 bbls size) Swap Futures 1Q, 1R, 1U, 1V, 2C, 2M, 4C, 4U, 4Y, 5Y, 7G, 8N, A4, A5, A7, A9, AF, AJ, AW, AY, BB, CM, CS, CY, DC, GE, GP, GS, H1, HI, LI, LL, LS, LW, LX, LY, MB, MF, MH, MM, MO, MP, MX, PT, RL, RY, SA, SB, TS, UB, V7, VQ, WX, XA, XB, Y3, Y4, YF, YS, Z1	\$0.85	\$1.35
Petroleum Cracks, Spread and Brent CFD Swap Futures 3C, 5C, 5U, 6W, 7U, 7Y, A6, A8, CF, CK, E5, FF, FH, GY, HK, JB, JL, JS, JU, KL, LT, MD, ME, MG, ML, MQ, RD, RI, RK, RU, RZ, US, UT, UY, UZ, VR, VV, WJ, WK, YH, YL, YU, YV, YX	\$2.20	\$2.70
Petroleum BALMO Swap Futures (1,000 bbls size) 1C, 1D, 1E, 1G, 1H, 1J, 1K, 1L, 1M, BI, J9, VK, VZ, Y5	\$2.20	\$2.70
Petroleum BALMO Swap Futures (1,000 metric tons size) 6D, 6G, 7I, 7N, 7R, 7S, 8D, 8G, BS, BT, B1, B7, B8, B9, E6, F3, J5, KR, KX, KZ, U7, U9, V9, X6, X7, X9	\$15.00	\$20.00
European / Asian Petroleum Product Calendar Swap Futures 2G, 3G, 4G, 7D, 7E, 7H, 7K, 7L, 7P, 9N, AR, BG, GT, GX, JA, PS, SD, SE, TW, TY, UA, UF, UH, UI, UJ, UN, UR, UV, VL, WR, Z3, Z4, Z6	\$6.00	\$9.00
European Gasoil (ICE) Futures 7F	\$0.60	\$0.75
European Cracks & Spreads - 1000 barrel contract size BK, BY, DB, EN, FI, FL, FO, FY, GA, GZ, HA, RG, RH, RM, RV, WN	\$1.70	\$2.70
Russian Export Blend Crude Oil (REBCO) Futures - Financial R2	\$1.15	\$1.80
Average Price, European-style, Natural Gas Delivery Point, Basis and OPIS Options 4W, 5D, 5E, 5F, 5G, 5H, 5I, 5K, 5M, 5N, 5O, 7A, 7B, 7C, 7M, 7Z, 9B, 9C, 9D, 9L, 9Y, AO, AT, BA, BE, BV, CD, E7, F7, F8, G2, G3, G4, G5, G6, G7, KD, LB, LC, LG, LN, RA, RF, CW, PI, PJ, PK, PU, PY, TZ, V1, ZN, ZR	\$0.90	\$1.15
Eastern Rail CSX Coal Swap Futures QX	\$4.35	\$5.00
Western Rail PRB Coal Swap Futures QP	\$2.25	\$2.50
Electricity Futures (Monthly and Off-Peak) EJ, EM, HJ, HM, HT, JM, JP, KI, KM, KV, LJ, LM, MT, NI, OJ, OM, QJ, UM, UO, VF, VH, VJ, VM, VP, ZF, ZH, ZT	\$4.00	\$4.00
Electricity Swaps (Peak) 1Y, 1Z, 2F, 2H, 3Z, 4L, 4N, 4Q, 4X, 9X, 9Z, B3, D3, D5, D7, D8, E3, E9, H3, H5, I1, I3, I5, I7, I9, J2, J4, K1, K3, L1, L5, L6, L8, N1, N3, P2, P4, P7, P9, Q5, R1, R5, R6, R8, S4, T3, U2, U4, U6, Y1, Z9	\$0.40	\$0.40
Electricity Swaps (Off-Peak) 2D, 2E, 2J, 2K, 2Z, 3X, 4M, 4P, 4R, 4Z, 5X, A3, B6, D2, D4, D6, D9, E4, E8, F2, F4, F5, H2, H4, I2, I4, I6, I8, J1, K2, K4, L3, L9, M1, N9, O1, P3, P5, P8, Q8, R3, R4, R7, U1, U3, U5, V3, W2, W4, W6, X1	\$0.02	\$0.03
DAILY PEAK ELECTRICITY SWAP FUTURES	\$0.20	\$0.20

AN, CC, CE, GN, HE, JD, JN, MC, UD, VD		
Electricity Futures (NYISO)	\$2.00	\$2.00
KA, KB, KG, KH, KJ, KK		
Electricity Futures (Dow-Jones)	\$4.80	\$4.80
DN, DO, DP, DV		
Electricity 50 MW (Peak) Futures	\$4.00	\$4.00
2N, 2P, 2Q, 2R, 2S, 2T, 2U, 2V, 4S		
Electricity 50 MW (Off-Peak) Futures	\$0.20	\$0.30
2W, 2X, 2Y, 3D, 3E, 3F, 3H, 3J		
Freight Swap Futures	\$4.00	\$5.00
TG, TH, TI, TJ, TK, TL, TM, TN, TO		
NYMEX Softs Futures Contracts	\$0.60	\$1.45
CJ, KT, TT, YO		
Uranium U308 Swap Futures	\$2.50	\$4.00
UX		
Ethanol Swap Contracts	\$0.85	\$1.35
CU, EZ		
Brent Crude Last Day	\$0.60	\$0.75
BZ		
Financially Settled Contracts	<i>Waived</i>	
BH, HH, HP, RT, WS		
NYMEX E-mini Futures	<i>Waived</i>	
QG, QH, QM, QU		
Crude Oil MACI Index	<i>Waived</i>	
XC		
Crude Oil Backwardation-Contango Index	<i>Waived</i>	
XK		
Colombian Peso Futures	\$2.00	\$2.00
V2		
US Midwest Domestic Hot-Rolled Coil Steel Futures	\$4.00	\$5.00
HR		
Petroleum Markets		
North American Petroleum Outright Swap Futures	\$0.85	\$1.35
1Q, 23, 27, 29*, 2C, 37*, 39*, 4C, 4E, 4U, 4Y, 5P, 5Y, 7O, 8N, A5, A7, A9, AF, AJ, AW, GE, GP, GS, H1, HI, LL, LW, LX, LY, MF, MH, MM, MP, R9, RL, RY, VQ, Y3, Y4, YF, YS		
North American Petroleum Spread Swap Futures	\$2.20	\$2.70
36*, 38*, 3C, 4F, 5C, 5Q, 5U, 7U, 7W, 7Y, A6, A8, CF, CK, GY, HK, JL, JS, JU, KL, LT, MD, ME, MG, ML, MQ, RD, RI, RU, RZ, US, UT, UY, UZ, VR, VV, W7, YH, YL, YU		
European Petroleum Outright Swap Futures	\$0.85	\$1.35
1A, 1T, 1W, 1X, 24, 25, 2L, QA		
European Petroleum Spread Swap Futures	\$6.00	\$9.00
EW, FS, S1, S6		
European Petroleum Spread Swap Futures	\$12.00	\$18.00
ET, FK, JC, JR, S3, S8, TP, TU, WQ, WT, Z5, Z7		
European Petroleum BALMO Spread Swap Futures	\$15.00	\$20.00
3V, 4V, 6V, 6X, 7V, 7X, 8W, 9Q, S5, T1		
Asian Petroleum Outright Swap Futures	\$0.85	\$1.35
1N, 1P, KS, SG, SP, V0, X0		
Asian Petroleum Outright BALMO Swap Futures	\$2.20	\$2.70
BX, KU, VU, W0, Y0, Z0		
European Petroleum Average Price Options	\$6.00	\$9.00
30, Q6		
Singapore Fuel Oil Average Price Options	\$6.00	\$9.00
8H, C5		
Singapore Jet Fuel Kerosene/Gasoil Average Price Options	\$0.85	\$1.35
M2, N2		
Natural Gas Liquids (NGL) / Petrochemicals		
NGL (OPIS) Swap Futures	\$0.85	\$1.35
1R, 7Q, 8I, 8K, 8L, 8M, B0, C0, D0, PT, W1, W3, W8, Y2, Z2		
NGL (OPIS) BALMO Swap Futures	\$2.20	\$2.70
1S, 8C, 8J, 8O, R0, V4, V5, V6, Y5		
NGL Options	\$0.90	\$1.15
4H, 4I, 4J, 4K, D1, E1, F1, G1		

* Fee waiver on products 29, 36, 37, 38 and 39 through 6/30/2010. Rates are effective on 7/1/2010.