

Cash Settlement Fee Schedule

Product	Member/ Lessee	Non- Member
COMEX miNY Gold & Silver Futures (QO, QI)	<i>Waived</i>	
COMEX E-mini Gold Futures (8Q)	<i>Waived</i>	
COMEX E-mini Silver Futures (6Q)	<i>Waived</i>	
COMEX E-mini Copper Futures (QC)	<i>Waived</i>	
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, CI, CZ, DI, DT, DW, E2, FP, GL, HB, IF, IH, II, IJ, IK, IL, IN, IO, IP, IQ, IR, IS, IT, IU, IV, IW, IX, IY, 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
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, LX, LY, 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, 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, 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, E6, F3, 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, 7L, 7P, 9N, BG, GT, GX, JA, PS, SD, SE, TW, TY, UA, UF, UH, UI, UJ, UN, UR, UV, VL, WR, Z4, Z6	\$6.00	\$9.00
European Gasoil (ICE) Futures 7F	\$0.60	\$0.75
European Cracks & Spreads - 1000 barrel contract size 7K, BK, BY, DB, EN, FI, FL, FO, FY, GA, GZ, HA, 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, 47, 49, 4L, 4N, 4Q, 4X, 55, 9X, 9Z, B3, D3, D5, D7, D8, DMP, DSP, 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)	\$0.02	\$0.03

2D, 2E, 2J, 2K, 2Z, 3X, 46, 4M, 4P, 4R, 4Z, 50, 58, 5X, A3, B6, D2, D4, D6, D9, DMO, DSO, 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		
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
DO		
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		
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		
Crude Oil Markets		
Crude Oil Last Day Financial Futures	\$0.85	\$1.35
26		
Canadian Heavy Crude Oil (Net Energy) Index Futures	\$0.10	\$0.10
WCC		
Crude Oil Outright BALMO Swap Futures	\$2.20	\$2.70
42, BI, FE, J9		
Dubai Crude Oil Average Price Option	\$0.85	\$1.35
AH		
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, FG, GE, GP, GS, H1, LL, LW, LX, LY, MF, MH, MM, MP, R9, RL, RY, VQ, Y3, Y4, YF, YS		
North American Petroleum Outright Swap Futures	\$0.10	\$0.10
CBA, CBC, CBO, CRB, CRG, DCL, GCC, GCG, GCM, RVG		
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, YU		
European Petroleum Outright Swap Futures	\$0.85	\$1.35
1A, 1T, 1W, 1X, 24, 25, 2L, QA		
Mini Petroleum Swap Futures (100 Metric Tons)	\$0.85	\$1.35
0A, 0B, 0C, 0D, 0E, 0F, 5L		
European Spread Swaps (100 Metric Tons)	\$1.70	\$2.70
KE, LE		

Petroleum Crack Spread Swaps (1,000 Barrels)	\$2.20	\$2.70
43, 59		
European Petroleum Spread Swap Futures	\$6.00	\$9.00
EW, FS, S1, S6		
Petroleum Swap Futures (1,000 Metric Tons)	\$1.00	\$1.00
AES, BOB, EFF, EFM, ENS, EOB, EOS, EWN, FVB, GEB, GOB, GOC, NBB, NOB, SFC		
Petroleum Crack Spread Swap Futures (1,000 Metric Tons)	\$12.00	\$18.00
33, ET, FK, JC, JR, S3, S8, TP, TU, WQ, WT, Z5, Z7		
Petroleum Crack Spread BALMO Swap Futures (1,000 Metric Tons)	\$15.00	\$20.00
3V, 4V, 63, 6L, 6V, 6X, 7V, 7X, 88, 8W, 9Q, S5, T1		
Petroleum Average Price Crack Spread Options	\$0.90	\$1.15
3U, 3W, 3Y		
Asian Petroleum Spread Swap Futures (1,000 Barrels)	\$0.10	\$0.10
SMU		
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		
Freight Markets		
Freight Swap Futures	\$4.00	\$5.00
TG, TH, TI, TJ, TK, TL, TM, TN, TO		
Freight BALMO Swap Futures	\$15.00	\$20.00
V9		
Mini Dry Bulk Timecharter Average Swap Futures		
CSF, F0, G0, H0	\$0.00	\$0.00
Dry Bulk Timecharter Average Swap Futures		
CFU, HFT, PFU, SFT	\$0.00	\$0.00
Dry Bulk Timecharter Average BALMO Swap Futures		
M0, N0, P0, Q0	\$0.00	\$0.00
Wet Tanker Freight Route Forwards		
FB9, FC2, FC4, FC5, FC6, FDD, FPA, FT3, FT5, FT7	\$0.00	\$0.00
Iron Ore		
TIO	\$1.00	\$1.00
Natural Gas Liquids (NGL) / Petrochemicals		
Mont Belvieu Mini LDH Propane (OPIS) Swap Futures	\$0.10	\$0.15
81		
NGL (OPIS) Swap Futures	\$0.85	\$1.35
1R, 7Q, 8I, 8K, 8L, 8M, B0, C0, C3D, C4D, C5D, D0, PT, W1, W3, Y2, WE, YE, Z2		
NGL (OPIS) BALMO Swap Futures	\$2.20	\$2.70
1S, 8C, 8J, 8O, CBB, CGB, CPB, R0, V5, V6, Y5		
Ethylene Futures (100,000 Pounds)	\$6.00	\$7.50
MBB, MBN		
Polyethylene Futures (47,000 Pounds)	\$6.00	\$7.50
HPE, LPE		
NGL Spread Swap Futures (1,000 Metric Tons)	\$12.00	\$18.00
31, 51, 91		
NGL BALMO Swap Futures (1,000 Metric Tons)	\$15.00	\$20.00
22, 32		
NGL Options	\$0.90	\$1.15
4H, 4I, 4J, 4K, D1, E1, G1		

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