

**ClearPort Clearing Fee Schedule**

Product	Member/ Lessee	Non- Member
<b>Metals</b>		
<b>COMEX Metals Futures &amp; Options (Block Trades)<sup>1 2</sup></b>	\$0.70	\$1.45
GC, HG, HX, OG, SI, SO		
<b>COMEX Metals Futures &amp; Options (EFP, EFS, EOO Trades)<sup>1 2</sup></b>	\$0.85	\$1.45
GC, HG, HX, OG, SI, SO		
<b>NYMEX Platinum &amp; Palladium Futures &amp; Options<sup>2</sup></b>	\$0.70	\$1.45
PA, PAO, PL, PO		
<b>US Midwest Domestic Hot-Rolled Coil Steel Futures</b>	\$4.00	\$5.00
HR		
<b>Iron Ore**</b>		
TIO	\$9.00	\$10.00
<b>Natural Gas Markets</b>		
<b>Henry Hub Natural Gas Futures<sup>2</sup></b>	\$0.70	\$1.45
NG		
<b>Henry Hub Last Day Financial Futures</b>	\$0.70	\$1.45
HH		
<b>Henry Hub Financial Futures</b>	\$0.70	\$1.45
HP		
<b>Henry Hub Quadultimate Option</b>	\$0.70	\$1.45
HHQ		
<b>Henry Hub Natural Gas Swap Futures</b>	\$0.21	\$0.34
NN, NP		
<b>Natural Gas Basis Swap Futures</b>	\$0.54	\$0.67
5Z, 6Z, 8A, 8B, 8E, 8F, 8X, 8Z, 9A, 9F, B4, CI, CZ, DW, E2, FP, GL, HB, NB, ND, NE, NF, NH, NJ, NK, NL, NM, NQ, NR, NS, NU, NV, NW, NX, NY, NZ, PB, PC, PD, PE, PF, PG, PH, PM, PW, SZ, T5, TA, TB, TC, TE, TR, TX		
<b>Natural Gas Index Swap Futures</b>	\$0.54	\$0.67
B2, C2, C3, C4, C7, C9, DI, IF, IH, II, IJ, IK, IL, IN, IO, IP, IQ, IR, IS, IT, IU, IV, IW, IX, IY, L2, L4, L7, M6, M7, M8, M9, N4, N5, N6, N7, N8, OI, Q1, Q2, Q4, Q9, S7, S9, V8, VI, Y6, Y7, Y8, Z8		
<b>Natural Gas Swing Swap Futures</b>	\$0.54	\$0.67
A1, C6, C8, DT, J3, J6, J7, J8, K5, K6, K7, K8, K9, M3, M4, OW, OX, PX, Q7, SF, SH, SJ, SK, SL, SM, SN, SQ, SR, SS, ST, SU, SV, SX, SY, T2, T4, T6, T7, T8, T9, U8, VS, VX, W5, W9, X2, X3, X4, X5, X8, Y9		
<b>Natural Gas Options</b>	\$1.75	\$2.50
E7, G2, G3, G4, G5, G6, G7, IA, IB, IC, IE, IM, IZ, KD, LN, ON		
<b>National Balancing Point (NBP) Henry Hub Basis Options</b>	\$0.90	\$1.15
V1		
<b>Natural Gas Delivery Point Options</b>	\$0.44	\$0.63
CW, PI, PJ, PK, PU, PY, TZ, ZN, ZR		
<b>Natural Gas Basis Options</b>	\$0.54	\$0.67
4W, 5D, 5E, 5F, 5G, 5H, 5I, 5K, 5M, 5N, 5O		
<b>Natural Gas Calendar Strip Option</b>	\$1.25	\$2.00
6J		
<b>Natural Gas Summer Strip Option</b>	\$0.75	\$1.20
4D		
<b>Natural Gas Winter Strip Option</b>	\$0.50	\$0.80
6I		
<b>Crude Oil Markets</b>		
<b>Light Sweet Crude Oil Futures<sup>2</sup></b>	\$0.70	\$1.45
CL		

<b>Crude Oil Financial Futures</b>	\$0.70	\$1.45
WS		
<b>Crude Oil Last Day Financial Futures</b>	\$0.85	\$1.35
26		
<b>Canadian Heavy Crude Oil (Net Energy) Index Futures</b>	\$0.85	\$1.35
WCC		
<b>Gulf Coast Sour Crude Oil Futures<sup>2</sup></b>	\$0.70	\$1.45
MB*		
<b>ASCI Financial Futures</b>	\$0.70	\$1.45
A0		
<b>Brent Crude Oil Last Day Futures</b>	\$0.60	\$0.75
BZ		
<b>Crude Oil Outright Swap Futures</b>	\$0.85	\$1.35
26, 7G, A4, AY, BB, CS, CY, DC, LI, MO, MX, UB, V7, XA, XB		
<b>Crude Oil Outright BALMO Swap Futures</b>	\$2.20	\$2.70
42, BI, FE, J9		
<b>Crude Oil Spread Swap Futures</b>	\$2.20	\$2.70
1C, 6W, E5, FF, FH, WJ, YV, YX		
<b>Brent Crude Oil (ICE) Spread Swap Futures</b>	\$1.70	\$2.70
BK, BY, DB, FY		
<b>Russian Export Blend Crude Oil (REBCO) Futures - Physical</b>	\$1.00	\$2.00
RE		
<b>Russian Export Blend Crude Oil (REBCO) Futures - Financial</b>	\$1.15	\$1.80
R2		
<b>Crude Oil Options</b>	\$1.75	\$2.50
7A, 7B, 7C, 7M, 7Z, 9B, 9C, 9D, 9L, 9Y, AO, BA, BE, BV, CD, LC, LO, OS, WA, WB, WC, WM, WZ		
<b>Crude Oil Calendar Strip Option</b>	\$5.00	\$7.00
6F		
<b>Crude Oil Quarterly Strip Option</b>	\$1.25	\$1.75
6E		
<b>Dubai Crude Oil Average Price Option</b>	\$0.85	\$1.35
AH		
<b>Petroleum Markets</b>		
<b>RBOB Gasoline Futures<sup>2</sup></b>	\$0.70	\$1.45
RB		
<b>RBOB Gasoline Financial Futures</b>	\$0.70	\$1.45
RT		
<b>Heating Oil Futures<sup>2</sup></b>	\$0.70	\$1.45
HO		
<b>Heating Oil Financial Futures</b>	\$0.70	\$1.45
BH		
<b>New York Harbor Ultra Low Sulfur Diesel (ULSD) Futures<sup>2</sup></b>	\$0.70	\$1.45
LH		
<b>Gulf Coast Gasoline Futures<sup>2</sup></b>	\$0.70	\$1.45
LR		
<b>Gulf Coast Ultra Low Sulfur Diesel (ULSD) Futures<sup>2</sup></b>	\$0.70	\$1.45
LU		
<b>North American Petroleum Outright Swap Futures</b>	\$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, CBA, CBC, CBO, CRB, CRG, DCL, FG, GCC, GCG, GCM, GE, GP, GS, H1, LL, LX, LY, MF, MH, MM, MP, R9, RL, RVG, RY, VQ, Y3, Y4, YF, YS		
<b>North American Petroleum BALMO Swap Futures</b>	\$2.20	\$2.70
1D, 1E, 1G, 1H, 1J, 1K, 1L, 1M, VK, VZ		
<b>North American Petroleum Spread Swap Futures</b>	\$0.85	\$1.35
1U		
<b>North American Petroleum Spread Swap Futures</b>	\$1.70	\$2.70
RH, RM, RV		
<b>North American Petroleum Spread Swap Futures</b>	\$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		
<b>European Gasoil (ICE) Futures</b>	\$0.60	\$0.75
7F		
<b>European Petroleum Outright Swap Futures</b>	\$0.85	\$1.35
1A, 1T, 1W, 1X, 24, 25, 2L, QA		
<b>European Petroleum Outright Swap Futures</b>	\$6.00	\$9.00
2G, 3G, 4G, 7D, 7H, 7L, 7P, BG, GT, GX, TW, TY, UF, UH, UI, UJ, UN, UR, UV, VL, WR, Z4, Z6		
<b>European Petroleum Outright BALMO Swap Futures</b>	\$15.00	\$20.00
6D, 6G, 7I, 7N, 7R, 7S, 8D, 8G, B1, B7, B8, F3, KR, KX, KZ, U7, U9, X6, X7, X9		
<b>European Petroleum Spread Swap Futures</b>	\$0.85	\$1.35
1V,		
<b>Mini Petroleum Swap Futures (100 Metric Tons)</b>	\$0.85	\$1.35
0A, 0B, 0C, 0D, 0E, 0F, 5L		
<b>European Petroleum Spread Swap Futures</b>	\$1.70	\$2.70
7K, EN, FI, FL, FO, GA, GZ, HA, KE, LE, RG		
<b>Petroleum Crack Spread Swaps (1,000 Barrels)</b>	\$2.20	\$2.70
43, 59		
<b>European Petroleum Spread Swap Futures</b>	\$6.00	\$9.00
EW, FS, S1, S6		
<b>Petroleum Swap Futures (1,000 Metric Tons)</b>	\$7.00	\$9.00
AES, BOB, EFF, EFM, ENS, EOB, EOS, EWN, FVB, GEB, GOB, GOC, NBB, NOB, SFC		
<b>Petroleum Crack Spread Swap Futures (1,000 Metric Tons)</b>	\$12.00	\$18.00
33, ET, FK, JC, JR, S3, S8, TP, TU, WQ, WT, Z5, Z7		
<b>Petroleum Crack Spread BALMO Swap Futures (1,000 Metric Tons)</b>	\$15.00	\$20.00
3V, 4V, 63, 6L, 6V, 6X, 7V, 7X, 88, 8W, 9Q, S5, T1		
<b>Singapore 380 cst Fuel Oil Futures</b>	\$0.50	\$0.95
HZ		
<b>Asian Petroleum Swap Futures</b>	\$0.85	\$1.35
1N, 1P, KS, SG, SP, V0, X0		
<b>Asian Petroleum Outright Swap Futures</b>	\$6.00	\$9.00
JA, SE, UA		
<b>Asian Petroleum Outright BALMO Swap Futures</b>	\$2.20	\$2.70
BX, KU, VU, W0, Y0, Z0		
<b>Asian Petroleum Outright BALMO Swap Futures</b>	\$15.00	\$20.00
BS, BT, E6		
<b>Asian Petroleum Spread Swap Futures (1,000 Barrels)</b>	\$0.85	\$1.35
SMU		
<b>Asian Petroleum Spread Swap Futures</b>	\$2.20	\$2.70
JB, RK		
<b>Asian Petroleum Spread Swap Futures</b>	\$6.00	\$9.00
SD		
<b>Petroleum Crack Spread Options</b>	\$0.70	\$1.45
CH, RX		
<b>Petroleum Options</b>	\$1.75	\$2.50
AA, AB, AC, AM, AT, AZ, FA, FB, FC, FM, FZ, LB, LG, OB, OH, RA, RF, ZA, ZB, ZC, ZM		
<b>Petroleum Average Price Crack Spread Options</b>	\$2.20	\$2.70
3U, 3W, 3Y		
<b>European Petroleum Average Price Options</b>	\$6.00	\$9.00
30, F7, F8, Q6		
<b>Singapore Petroleum Average Price Options</b>	\$6.00	\$9.00
8H, C5		
<b>Singapore Jet Fuel Kerosene/Gasoil Average Price Options</b>	\$0.85	\$1.35
M2, N2		
<b>Gasoil Calendar Spread Options</b>	\$6.00	\$9.00
GXA, GXB, GXC, GXM, GXZ		
<b>Ethanol Markets</b>		
<b>Ethanol Futures<sup>2</sup></b>	\$0.70	\$1.45

QE		
<b>Ethanol Swap Futures</b>	\$0.85	\$1.35
2M, CU, EZ, WE, YE, Z1		
<b>Freight Markets**</b>		
<b>Freight Swap Futures**</b>	\$4.00	\$5.00
TG, TH, TI, TJ, TK, TL, TM, TN, TO		
<b>Freight BALMO Swap Futures</b>	\$15.00	\$20.00
V9		
<b>Mini Dry Bulk Timecharter Average Swap Futures**</b>		
Capesize (CSF)	\$2.40	\$3.00
Panamax (F0)	\$1.20	\$1.50
Supramax (G0)	\$1.20	\$1.50
Handysize (H0)	\$0.80	\$1.00
<b>Dry Bulk Timecharter Average Swap Futures**</b>		
Capesize (CFU)	\$9.60	\$12.00
Panamax (PFU)	\$4.80	\$6.00
Supramax (SFT)	\$4.80	\$6.00
Handysize (HFT)	\$3.20	\$4.00
<b>Dry Bulk Timecharter Average BALMO Swap Futures</b>		
Capesize (M0)	\$9.60	\$12.00
Panamax (N0)	\$4.80	\$6.00
Supramax (P0)	\$4.80	\$6.00
Handysize (Q0)	\$3.20	\$4.00
<b>Wet Tanker Freight Route Forwards**</b>		
FB9, FC2, FC4, FC5, FC6, FDD, FPA, FT3, FT5, FT7	\$4.00	\$5.00
<b>Electricity Markets</b>		
<b>Electricity Futures (Monthly and Off-Peak)</b>	\$4.00	\$4.00
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		
<b>Electricity Options</b>	\$4.00	\$4.00
JO, OE, OT, OU, OY		
<b>5 MW Peak Electricity Swap Futures</b>	\$0.35	\$0.40
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		
<b>5 MW Off-Peak Electricity Swap Futures</b>	\$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		
<b>5 MW Peak Electricity Options</b>	\$0.40	\$0.40
9T, 9U, 9V		
<b>80 MW PJM Calendar Swap Options</b>	\$0.40	\$0.40
JCL, PSG, PEP		
<b>Daily Peak Electricity Swap Futures</b>	\$0.20	\$0.20
AN, CC, CE, GN, HE, JD, JN, MC, UD, VD		
<b>Electricity Futures (NYISO)</b>	\$2.00	\$2.00
KA, KB, KG, KH, KJ, KK		
<b>Electricity Futures (Dow-Jones)</b>	\$4.80	\$4.80
DO		
<b>50 MW Peak Electricity Futures</b>	\$3.50	\$4.00
2N, 2P, 2Q, 2R, 2S, 2T, 2U, 2V, 4S		
<b>50 MW Off-Peak Electricity Futures</b>	\$0.20	\$0.30
2W, 2X, 2Y, 3D, 3E, 3F, 3H, 3J		
<b>PJM Electricity Option on Calendar Futures Strip</b>	\$24.00	\$24.00
<b>Coal Markets</b>		
<b>Central Appalachian Coal Futures</b>	\$6.50	\$7.50

QL		
<b>Central Appalachian Coal Options</b>	\$3.50	\$5.00
C1		
<b>Central Appalachian Coal Calendar Strip Option</b>	\$39.00	\$45.00
6M		
<b>Central Appalachian Coal Quarterly Swaption</b>	\$9.75	\$11.25
6K		
<b>Eastern Rail CSX Coal Swap Futures</b>	\$4.35	\$5.00
QX		
<b>Western Rail PRB Coal Swap Futures</b>	\$2.25	\$2.50
QP		
<b>NYMEX Softs</b>		
<b>NYMEX Softs Futures</b>	\$0.60	\$1.45
CJ, KT, TT, YO		
<b>Indexes</b>		
<b>Crude Oil MACI Index</b>	\$0.55	\$1.20
XC		
<b>Crude Oil Backwardation-Contango Index</b>	\$0.40	\$0.50
XK		
<b>Uranium</b>		
<b>Uranium Futures</b>	\$2.50	\$4.00
UX		
<b>Natural Gas Liquids (NGL) / Petrochemicals</b>		
<b>Ethylene Futures (100,000 Pounds)</b>	\$6.00	\$7.50
1F, MBB, MBN		
<b>Polyethylene Futures (47,000 Pounds)</b>	\$6.00	\$7.50
HPE, LPE		
<b>Plastics Futures</b>	\$6.00	\$7.50
P1, P6		
<b>Mont Belvieu Mini LDH Propane (OPIS) Swap Futures</b>	\$0.10	\$0.15
81		
<b>NGL (OPIS) Futures</b>	\$0.85	\$1.35
3L, 3M, 3N, 3P, 3Q, 3R		
<b>NGL (OPIS) Swap Futures</b>	\$0.85	\$1.35
1R, 7Q, 8I, 8K, 8L, 8M, B0, C0, C3D, C4D, C5D, D0, PT, W1, W3, Y2, Z2		
<b>NGL (OPIS) BALMO Swap Futures</b>	\$2.20	\$2.70
1S, 8C, 8J, 8O, CBB, CGB, CPB, R0, V5, V6, Y5		
<b>NGL (Argus) Swap Futures</b>	\$6.00	\$9.00
7E, 9N, PS		
<b>NGL Spread Swap Futures (1,000 Metric Tons)</b>	\$12.00	\$18.00
31, 51, 91		
<b>NGL BALMO Swap Futures (1,000 Metric Tons)</b>	\$15.00	\$20.00
22, 32		
<b>NGL Options</b>	\$1.75	\$2.50
4H, 4I, 4J, 4K, D1, E1, G1		
<b>Currency</b>		
<b>Colombian Peso Futures</b>	\$2.00	\$2.25
V2		

<sup>1</sup> COMEX Lessee trading fee and surcharge applies to all COMEX products. See 'Additional Fees' section

<sup>2</sup> Surcharges apply to EFS and block trades. See 'Additional Fees' section for fee details.

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

\*\* See Volume Discount Programs.

Facilitation Desk fees are not included in the above rates. For information on these additional fees, please contact ClearPort Operations at 800-438-8616.









