

Open Outcry Fee Schedule

Product	Member/ Lessee	Cross Division ^{2,3}	Non- Member ³
NYMEX Division Futures and Options (A0, AO, CL, FA, FB, FC, FM, FZ, G4, IA, IB, IC, IM, IZ, HH, HO, HP, LC, LH, LN, LO, LR, LU, MB*, NG, OB, OH, ON, RB, WA, WB, WC, WM, WS, WZ, ZA, ZB, ZC, ZM)⁴			
Day Trade ⁵	\$0.45		
Overnight Trade/EFP/EFS/EOO/Block ³	\$0.70	\$0.95	\$1.45
Crack Spread Average Price Options (3U, 3W, 3Y)	\$2.20	\$2.70	\$2.70
Metals Markets			
COMEX Division Futures and Options (GC, HG, HX, OG, SI, SO)¹			
Day Trade ⁵	\$0.45		
Overnight Trade/Block Trade ³	\$0.70	\$0.95	\$1.45
EFP/EFS/EOO ³	\$0.85	\$1.20	\$1.45
NYMEX Platinum & Palladium Futures & Options (PA, PAO, PL, PO)⁴			
Day Trade ⁵	\$0.45		
Overnight Trade/EFP/EFS/EOO/Block ³	\$0.70	\$0.95	\$1.45
Iron Ore**			
TIO	\$9.00	\$9.50	\$10.00
Natural Gas Markets			
Henry Hub Natural Gas Swap Futures (NN, NP)			
	\$0.21	\$0.28	\$0.34
Natural Gas Delivery Point Options (CW, PI, PJ, PK, PU, PY, TZ, ZN, ZR)			
Regular Trade	\$0.44	\$0.63	\$0.63
EOO	\$0.15	\$0.23	\$0.36
Henry Hub Quadultimate Option (HHQ)			
Day Trade ⁵	\$0.45		
Overnight Trade/Block Trade ³	\$0.70	\$0.95	\$1.45
National Balancing Point (NBP) Henry Hub Basis Options (V1)			
	\$0.90	\$1.15	\$1.15
Natural Gas Basis Options (4W, 5D, 5E, 5F, 5G, 5H, 5I, 5K, 5M, 5N, 5O)			
	\$0.54	\$0.67	\$0.67
Natural Gas Calendar Strip Option (6J)			
Day Trade ⁵	\$0.45		
Overnight Trade	\$1.25	\$2.00	\$2.00
Natural Gas Summer Strip Option (4D)			
Day Trade ⁵	\$0.25		
Overnight Trade	\$0.75	\$1.20	\$1.20
Natural Gas Winter Strip Option (6I)			
Day Trade ⁵	\$0.20		
Overnight Trade	\$0.50	\$0.80	\$0.80
Crude Oil Markets			
Crude Oil Last Day Financial Futures (26)			
	\$0.85	\$1.10	\$1.35
Crude Oil Outright BALMO Swap Futures			
	\$2.20	\$2.45	\$2.70
42, BI, FE, J9			
Canadian Heavy Crude Oil (Net Energy) Index Futures			
WCC	\$0.85	\$1.10	\$1.35
Brent Crude Last Day (BZ)			
Day Trade ⁵	\$0.35		
Overnight Trade	\$0.60	\$0.75	\$0.75
Brent Crude Options (BA, BE, BV, OS)			
Day Trade ⁵	\$0.45		

Overnight Trade	\$0.70	\$0.95	\$1.45
Crude Oil Calendar Strip Option (6F)			
Day Trade ⁵	\$0.45		
Overnight Trade	\$5.00	\$7.00	\$7.00
Crude Oil Quarterly Strip Option (6E)			
Day Trade ⁵	\$0.15		
Overnight Trade	\$1.25	\$1.75	\$1.75
Dubai Crude Oil Average Price Option (AH)	\$0.85	\$1.35	\$1.35
Petroleum Markets			
North American Petroleum Outright Swap Futures	\$0.85	\$1.10	\$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, HI, LL, LW, LX, LY, MF, MH, MM, MP, R9, RL, RVG, RY, VQ, Y3, Y4, YF, YS			
North American Petroleum Spread Swap Futures	\$2.20	\$2.45	\$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	\$1.10	\$1.35
1A, 1T, 1W, 1X, 24, 25, 2L, QA			
Mini Petroleum Swap Futures (100 Metric Tons)	\$0.85	\$1.10	\$1.35
0A, 0B, 0C, 0D, 0E, 0F, 5L			
European Petroleum Spread Swaps (100 Metric Tons)	\$1.70	\$2.20	\$2.70
KE, LE			
Petroleum Crack Spread Swap Futures (1,000 Barrels)	\$2.20	\$2.45	\$2.70
43, 59			
European Petroleum Spread Swap Futures	\$6.00	\$7.50	\$9.00
EW, FS, S1, S6			
Petroleum Swap Futures (1,000 Metric Tons)	\$7.00	\$8.00	\$9.00
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	\$15.00	\$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	\$17.50	\$20.00
3V, 4V, 63, 6L, 6V, 6X, 7V, 7X, 88, 8W, 9Q, S5, T1			
Asian Petroleum Outright Swap Futures	\$0.85	\$1.10	\$1.35
1N, 1P, KS, SG, SP, V0, X0			
Asian Petroleum Spread Swap Futures (1,000 Barrels)	\$0.85	\$1.10	\$1.35
SMU			
Asian Petroleum Outright BALMO Swap Futures	\$2.20	\$2.45	\$2.70
BX, KU, VU, W0, Y0, Z0			
Singapore Fuel Oil Average Price Options (8H, C5)			
Day Trade ⁵	\$3.20		
Overnight Trade	\$6.00	\$9.00	\$9.00
Singapore Jet Fuel Kerosene/Gasoil Average Price Options (M2, N2)			
Day Trade ⁵	\$0.45		
Overnight Trade	\$0.85	\$1.35	\$1.35
European Gasoil Options (F7, F8)			
Day Trade ⁵	\$3.20		
Overnight Trade	\$5.00	\$6.75	\$9.75
European Petroleum Options (30, Q6)			
Day Trade ⁵	\$3.20		
Overnight Trade	\$6.00	\$9.00	\$9.00
Gasoil Calendar Spread Options			
GXA, GXB, GXC, GXM, GXZ	\$6.00	\$7.50	\$9.00
Electricity Markets			
5 MW Peak Electricity Swap Futures	\$0.35	\$0.38	\$0.40

1Y, 1Z, 2F, 2H, 3Z, 47, 49, 4L, 4N, 4Q, 4X, 55, 9X, 9Z, B3, D3, D5, D7, D8, E3, E9, H3, H3N, H5, I1, I3, I5, I7, I9, J2, J4, K1, K3, K3X, L5, L6, L8, N1, N3, P2, P4, P7, P9, Q5, R1, R5, R6, R8, S4, T3, T3N, U2, U4, U6, U6N, Y1, Z9			
DMP, DSP	\$0.35	\$0.37	\$0.40
5 MW Off-Peak Electricity Swap Futures	\$0.02	\$0.03	\$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			
Electricity Options (JO, OE, OT, OU, OY)	\$4.00	\$4.00	\$4.00
5 MW Peak Electricity Options (9T, 9U, 9V)	\$0.40	\$0.40	\$0.40
80 MW PJM Calendar Swap Options	\$0.40	\$0.40	\$0.40
JCL, PSG, PEP			
PJM Electricity Option on Calendar Futures Strip	\$24.00	\$24.00	\$24.00
6O, OEM			
Coal Markets			
Central Appalachian Coal Options (C1)			
Day Trade ⁵	\$0.90		
Overnight Trade	\$1.40	\$1.90	\$2.90
Central Appalachian Coal Calendar Strip Option (6M)	\$39.00	\$45.00	\$45.00
Central Appalachian Coal Quarterly Swaption (6K)	\$9.75	\$10.50	\$11.25
Indexes			
Crude Oil MACI Index (XC)	\$0.55	\$0.88	\$1.20
Crude Oil Backwardation-Contango Index (XK)	\$0.40	\$0.45	\$0.50
Freight Markets**			
Mini Dry Bulk Timecharter Average Swap Futures**			
Capesize (CSF)	\$2.40	\$2.70	\$3.00
Panamax (F0)	\$1.20	\$1.35	\$1.50
Supramax (G0)	\$1.20	\$1.35	\$1.50
Handysize (H0)	\$0.80	\$0.90	\$1.00
Dry Bulk Timecharter Average Swap Futures**			
Capesize (CFU)	\$9.60	\$10.80	\$12.00
Panamax (PFU)	\$4.80	\$5.40	\$6.00
Supramax (SFT)	\$4.80	\$5.40	\$6.00
Handysize (HFT)	\$3.20	\$3.60	\$4.00
Dry Bulk Timecharter Average BALMO Swap Futures			
Capesize (M0)	\$9.60	\$10.80	\$12.00
Panamax (N0)	\$4.80	\$5.40	\$6.00
Supramax (P0)	\$4.80	\$5.40	\$6.00
Handysize (Q0)	\$3.20	\$3.60	\$4.00
Wet Tanker Freight Route Forwards**			
FB9, FC2, FC4, FC5, FC6, FDD, FPA, FT3, FT5, FT7	\$4.00	\$4.50	\$5.00
Natural Gas Liquids (NGL) / Petrochemicals			
Mont Belvieu Mini LDH Propane (OPIS) Swap Fut (81)	\$0.10	\$0.13	\$0.15
NGL Swap Futures	\$0.85	\$1.10	\$1.35
1R, 7Q, 8I, 8K, 8L, 8M, B0, C0, C3D, C4D, C5D, D0, PT, W1, W3, WE, Y2, YE, Z2			
NGL BALMO Swap Futures (42,000 gallons)	\$2.20	\$2.45	\$2.70
1S, 8C, 8J, 8O, CBB, CGB, CPB, R0, V5, V6, Y5			
Ethylene Futures (100,000 Pounds)	\$6.00	\$6.75	\$7.50
1F, MBB, MBN			
Polyethylene Futures (47,000 Pounds)	\$6.00	\$6.75	\$7.50
HPE, LPE			
NGL Spread Swap Futures (1,000 Metric Tons)	\$12.00	\$15.00	\$18.00
31, 51, 91			
NGL BALMO Swap Futures (1,000 Metric Tons)	\$15.00	\$17.50	\$20.00
22, 32			

NGL Options	\$1.75	\$2.13	\$2.50
D1, E1, G1			
NGL Average Price Options (4H, 4I, 4J, 4K)			
Day Trade ⁵	\$0.45		
Overnight Trade	\$0.70	\$0.95	\$1.45

¹ COMEX Lessee trading fee and surcharge applies to all COMEX products. See 'Additional Fees' section for fee details.

² Applies to seat owners, or the holder of ABC agreements, trading for their own account.

³ Not eligible for day trade rates. Block or EFS surcharges may apply. Please see Additional Fees page for more details.

⁴ COMEX members/lessees receive member rates on NYMEX metals (PA, PL and PO).

⁵ Day trade credits are based on the aggregate volume of Globex/Open Outcry trades within a main account opened and closed in the same contract/month in the same trade date. All ClearPort Clearing, EFP, EFS, EOO and block trades are excluded.

* 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.