

## Exchange and clearing fee

Energy and soft commodity products – transaction fees (per side per lot)

Contract Levies – Brent, Low Sulphur Gasoil, WTI, Midland WTI AGC, Permian WTI Storage, Dubai, Heating Oil and RBOB Gasoline	Fee (\$)		
	Exchange	Clearing	Total
Cash Settlement	—	0.09	0.09
Deliveries (Low Sulphur Gasoil <sup>1</sup> )	—	8	8
Deliveries (Midland WTI AGC)	—	2.5	2.5
Deliveries (Permian WTI Storage)	—	5	5
EFP/EFS/Block (Brent, Low Sulphur Gasoil, WTI, Midland WTI AGC, Heating Oil & RBOB)	0.12	1.26	1.38
Futures Contracts (Brent, Low Sulphur Gasoil, WTI, Midland WTI AGC, Heating Oil & RBOB)	0.28	0.6	0.88
EFP/EFS/Block (Permian WTI Storage & Dubai <sup>2</sup> )	—	1.34	1.34
Futures Contracts (Permian WTI Storage & Dubai <sup>2</sup> )	1.25	1.34	2.59
Option Contracts (Brent, WTI, Low Sulphur Gasoil & Midland WTI AGC)	0.25	0.57	0.82
Option Contracts (Dubai <sup>2</sup> )	1.25	1.34	2.59
EFP/EFS/Block option (Brent, Low Sulphur Gasoil, WTI, Midland WTI AGC, Heating Oil & RBOB)	0.12	1.2	1.32
Option Exercise (Brent, WTI, Low Sulphur Gasoil, Midland WTI AGC & Dubai <sup>2</sup> )	—	0.3	0.3

<sup>1</sup> \$2.50 if ADP 2 days prior to first day of each delivery range

<sup>2</sup> Dubai Mini contracts will be charged one tenth of the above Dubai commissions stated

Contract Levies – U.K. Natural Gas (Monthly)	Fee (£/lot)		
	Exchange	Clearing	Total
Cash Settlement	—	—	—
Deliveries (per day)	—	0.05	0.05
EFP/EFS/Block	0.08	0.92	1
Futures Contracts	0.32	0.68	1
Futures Style Option Contracts	0.45	1.05	1.5
Option Contracts (EFP/EFS/Blocks)	0.15	1.35	1.5
Option Exercise	—	1	1

Contract Levies – U.K. Natural Gas (Daily)	Fee (£/lot)			Fee (pence/therm)		
	Exchange	Clearing	Total	Exchange	Clearing	Total
Cash Settlement	—	—	—	—	—	—
Deliveries (per day)	—	—	—	—	—	—
EFP/EFS/Block	0.005	0.045	0.05	0.0005	0.0045	0.005
Futures Contracts	0.017	0.033	0.05	0.0017	0.0033	0.005

Contract Levies – Dutch Natural Gas (Monthly)	Fee (EUR) per MWh		
	Exchange	Clearing	Total
Cash Settlement	—	—	—
Deliveries	—	0.002	0.002
EFP/EFS/Block	0.00038	0.00337	0.00375
Futures Contracts	0.00113	0.00262	0.00375
Option Contracts	0.0015	0.0035	0.005
Option Contracts (EFP/EFS/Blocks)	0.0005	0.0045	0.005
Option Exercise	—	0.00125	0.00125

Contract Levies – Dutch Natural Gas (Daily)	Fee (EUR) per MWh		
	Exchange	Clearing	Total
Cash settlement	—	—	—
Deliveries (per day)	—	—	—
EFP/EFS/Block	0.00125	0.01125	0.0125
Futures Contracts	0.00417	0.00833	0.0125

Contract Levies – U.K. Electricity	Fee (£) per MWh		
	Exchange	Clearing	Total
Deliveries (includes Elexon fee)	—	0.0005	0.0005
EFP/EFS/Block	0.00100	0.00900	0.0100
Futures Contracts	0.00300	0.00700	0.0100

Contract Levies – Coal	Fee (\$) per monthly lot		
	Exchange	Clearing	Total
Cash Settlement	—	2.00	2.00
EFP/EFS/Block	1.00	9.00	10.00
Futures/Options Contracts	3.05	6.95	10.00
Option Exercise	—	2.00	2.00

Contract Levies – U.K. Emissions Futures and Options <sup>3</sup>	Fee (£/lot)		
	Exchange	Clearing	Total
Screen	1.05	2.45	3.50
Block/EFP/EFS	0.35	3.15	3.50
U.K. Auction Contracts	0.52	1.23	1.75
Option Exercise	—	1.50	1.50

Contract Levies – Japanese Power Financial Futures	Fee (¥) per MWh		
	Exchange	Clearing	Total
Cash settlement	—	0.50	0.50
EFP/EFS/Block	0.50	4.50	5.00

<sup>3</sup> No fees will be charged on the Daily Futures leg of any Daily Futures–Futures spreads  
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Contract Levies – U.K. Emissions Futures and Options <sup>4</sup>	Fee (£/lot)		
	Exchange	Clearing	Total
Screen	1.05	2.45	3.50
Block/EFP/EFS	0.35	3.15	3.50
U.K. Auction Contracts	0.52	1.23	1.75
Option Exercise	—	1.50	1.50

<sup>4</sup> No fees will be charged on the Daily Futures leg of any Daily Futures–Futures spreads

Contract Levies – Carbon Credits	Fee (\$/lot)		
	Exchange	Clearing	Total
Futures	3.00	7.00	10.00
Block/EFP/EFS	1.00	9.00	10.00
Delivery	—	10.00	10.00

Contract Levies – London Cocoa <sup>4</sup> , Robusta Coffee, White Sugar and U.K. Feed Wheat	Fee (£)		
	Exchange	Clearing	Total
EFP/EFS/EOO	0.09	0.78	0.87
Futures and Block <sup>5</sup> Contracts	0.23	0.55	0.78
Options Contracts (including Calendar Spread Options)	0.23	0.55	0.78
Option Exercise (including Calendar Spread Options)	0.00	0.075	0.075

<sup>4</sup> London Cocoa and Euro Cocoa — futures exchange and clearing fee is 0.79, with 0.01 per lot per side being paid to support the Cocoa Research Association.

<sup>5</sup> Block contract is only applicable to White Sugar Arbitrage, London Cocoa Arbitrage and Robusta Coffee Arbitrage.

Grading and Delivery Fees for Soft Commodity Futures*	Fee (£)			
	Supervision	Grading	Appeal	Delivery
London Cocoa Standard Delivery Unit**	16	55	65	3.5
London Cocoa Large Delivery Unit**	160	550	650	25
London Cocoa Bulk Delivery – Grading & FFA***	1600	5500	N/A	200
London Cocoa Bulk Delivery – Grading Appeal only	N/A	N/A	4750	N/A
London Cocoa Bulk Delivery – FFA Appeal only	N/A	N/A	750	N/A
London Cocoa Bulk Delivery – Moisture Appeal only	N/A	N/A	150	N/A
Robusta Coffee Single Lot	N/A	110	85	3.5
Robusta Coffee Grouped Lots	N/A	265	102.5	N/A
U.K. Feed Wheat	N/A	N/A	N/A	5
White Sugar	N/A	N/A	N/A	5

Grading and Grading Appeal fees are for the account of the Seller only

\* Supervision, Grading and Grading Appeal fees are for the account of the initiating party.

\*\* Minimum 50 lots per full-day supervision. £16 surcharge per lot under 50 lots

\*\*\* Based on 2-day shifts. £800 surcharge per additional day shift(s)

Guardian Depository Lodgement Fees for Robusta Coffee	Fee (£)
1-10 warrants	170
11-50 warrants	315
51-100 warrants	400
101-150 warrants	475
151-200 warrants	575



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