



Energy & Soft Commodity Products

Exchange & Clearing Fee

Energy Products — Transaction Fees (Per Side Per Lot)

Contract Levies — Brent, Low Sulphur Gasoil, WTI, Midland WTI AGC, Permian WTI Storage, Dubai, Heating Oil & RBOB Gasoline	Fee (\$)		
	Exchange	Clearing	Total
Cash Settlement	—	0.09	0.09
Deliveries (Low Sulphur Gasoil ¹)	—	8.00	8.00
Deliveries (Midland WTI AGC)	—	2.50	2.50
Deliveries (Permian WTI Storage)	—	5.00	5.00
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	0.60	0.88
EFP/EFS/Block (Permian WTI Storage & Dubai ²)	—	1.34	1.34
Futures Contracts (Permian WTI Storage & Dubai ²)	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 ²)	1.25	1.34	2.59
EFP/EFS/Block Option (Brent, Low Sulphur Gasoil, WTI, Midland WTI AGC, Heating Oil & RBOB)	0.12	1.20	1.32
Option Exercise (Brent, WTI, Low Sulphur Gasoil, Midland WTI AGC & Dubai ²)	—	0.30	0.30

¹ \$2.50 if ADP 2 days prior to first day of each delivery range
² Dubai Mini contracts will be charged one tenth of the above Dubai commissions stated

Contract Levies - UK Natural Gas (Monthly)	Fee (£/lot)		
	Exchange	Clearing	Total
Cash Settlement	—	—	—
Deliveries (Per Day)	—	0.05	0.05
EFP/EFS/Block	0.08	0.92	1.00
Futures Contracts	0.32	0.68	1.00
Futures Style Option Contracts	0.45	1.05	1.50
Option Contracts (EFP/EFS/Blocks)	0.15	1.35	1.50
Option Exercise	—	1.00	1.00

Contract Levies - UK 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	—	—	—
EFP/EFS/Block	0.00125	0.01125	0.0125
Futures Contracts	0.00417	0.00833	0.0125

Contract Levies — UK 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 — UK Emissions Futures and Options ³	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

³No fees will be charged on the Daily Futures leg of any Daily Futures–Futures spreads

Contract Levies — Global Carbon Index Futures	Fee (\$/lot)		
	Exchange	Clearing	Total
Futures	1.50	3.50	5.00
Block/EFP/EFS	0.50	4.50	5.00
Cash Settlement	--	1.00	1.00

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 ⁴ , Robusta Coffee, White Sugar, UK Feed Wheat	Fee (£)		
	Exchange	Clearing	Total
EFP/EFS/EOO	0.09	0.78	0.87
Futures & Block ⁵ 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

⁴London 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.

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



Grading & Delivery Fees For Soft Commodity Futures*	Fee (£)*			
	Supervision	Grading	Appeal	Delivery
London Cocoa Standard Delivery Unit**	16	55	65	3.50
London Cocoa Large Delivery Unit**	160	550	650	25.00
London Cocoa Bulk Delivery - Grading & FFA***	1600	5500	N/A	200.00
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	3.50
Robusta Coffee Grouped Lots	N/A	265	102.5	5.00
UK Feed Wheat	N/A	N/A	N/A	5.00
White Sugar	N/A	N/A	N/A	5.00

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 London Cocoa & 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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