

## EXCHANGE &amp; CLEARING FEES



## ENERGY PRODUCTS — TRANSACTION FEES (PER SIDE PER LOT)

CONTRACT LEVIES — BRENT, BRENT NX, GASOIL, LOW SULPHUR GASOIL, WTI, PERMIAN WTI, HEATING OIL, RBOB GASOLINE, ME SOUR CRUDE, ASCI AND ASCI DIFFERENTIAL	FEE (\$)		
	EXCHANGE	CLEARING	TOTAL
Cash Settlement	—	0.09	0.09
Deliveries (Gasoil and Low Sulphur Gasoil only) <sup>1</sup>	—	8.00	8.00
EFP/EFS/Block	0.12	1.20	1.32
Futures Contracts	0.25	0.57	0.82
Futures Style Option Contracts (Brent, WTI, Gasoil and Low Sulphur Gasoil)	0.25	0.57	0.82
Futures Style Option Exercise (Brent, WTI, Gasoil and Low Sulphur Gasoil)	—	0.30	0.30

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

CONTRACT LEVIES — UK NATURAL GAS (GBP)	FEE (£) — MONTHLY			FEE (£) — DAILY		
	EXCHANGE	CLEARING	TOTAL	EXCHANGE	CLEARING	TOTAL
Cash Settlement	—	—	—	—	0.0050	0.0050
Deliveries (Per Day)	—	0.05	0.05	—	0.0500	0.0500
EFP/EFS/Block	0.05	0.58	0.63	0.0025	0.0225	0.0250
Futures Contracts	0.12	0.26	0.38	0.0080	0.0170	0.0250
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 (EUR)	FEE (€) PER MWH		
	EXCHANGE	CLEARING	TOTAL
Deliveries	—	0.05	0.05
EFP/EFS/Block	0.00038	0.00337	0.00375
Futures Contracts	0.00113	0.00262	0.00375

CONTRACT LEVIES — NATURAL GAS (USD)	FEE (\$) PER MONTHLY LOT		
	EXCHANGE	CLEARING	TOTAL
Cash Settlement	—	1	1
EFP/EFS/Block	—	10	10
Futures Contracts	10	10	20

CONTRACT LEVIES — COAL	FEE (\$) PER MONTHLY LOT		
	EXCHANGE	CLEARING	TOTAL
Cash Settlement	—	2.00	2.00
EFP/EFS/Block	0.90	8.10	9.00
Futures/Options Contracts	2.75	6.25	9.00
Option Exercise	—	2.00	2.00

CONTRACT LEVIES — UK ELECTRICITY	FEE (£) PER MWH		
	EXCHANGE	CLEARING	TOTAL
Deliveries (includes Elexon fee)	—	0.00450	0.00450
EFP/EFS/Block	0.00023	0.00202	0.00225
Futures Contracts	0.00068	0.00157	0.00225

CONTRACT LEVIES — EMISSIONS	FEE (€)		
	EXCHANGE	CLEARING	TOTAL
Option Block (Members Proprietary Business)	0.35	3.15	3.50
EFP/EFS/Block, including options (All Other Business)	0.40	3.60	4.00
Futures/Daily Futures/Option Contracts	1.05 (Members Proprietary Business)	2.45 (Members Proprietary Business)	3.50
	1.20 (All Other Business)	2.80 (All Other Business)	4.00
Option Exercise	—	1.50	1.50
U.K. Auction Contracts	0.06	0.14	0.20

## SOFT COMMODITY PRODUCTS — TRANSACTION FEES (PER SIDE PER LOT)

CONTRACT LEVIES — LONDON COCOA AND EURO COCOA <sup>2</sup> , ROBUSTA COFFEE, WHITE SUGAR AND CONTAINERISED WHITE SUGAR, UK FEED WHEAT	FEE (£)		
	EXCHANGE	CLEARING	TOTAL
EFP/EFS	0.09	0.78	0.87
Futures and Block <sup>3</sup> Contracts	0.16	0.37	0.53
Options Contracts (including Calendar Spread Options)	0.16	0.37	0.53
Option Exercise (including Calendar Spread Options)	0.00	0.075	0.075

<sup>2</sup> London Cocoa and Euro Cocoa — futures exchange and clearing fee is £0.54, with £0.01 per lot per side being paid to support the Cocoa Research Association.

<sup>3</sup> Block contract is only applicable to White Sugar Arbitrage and London Cocoa/Euro Cocoa Arbitrage. No fees will be charged on the Euro Cocoa Futures leg of the Cocoa Arbitrage block trade.

GRADING AND DELIVERY FEES FOR SOFT COMMODITY FUTURES	FEE (£)		
	GRADING	APPEAL	DELIVERY
London Cocoa and Euro Cocoa Standard Delivery Unit	72	63	3.50
London Cocoa and Euro Cocoa Large Delivery Unit	550	440	25.00
London Cocoa and Euro Cocoa Bulk Delivery - Grading & FFA	5350	3650	200.00
London Cocoa and Euro Cocoa Bulk Delivery - Grading Appeal Only	N/A	3450	N/A
London Cocoa and Euro Cocoa Bulk Delivery - FFA Appeal Only	N/A	200	N/A
Robusta Coffee Single Lot	74.5	85	3.50
Robusta Coffee Grouped Lots	90	102.5	5.00
UK Feed Wheat	N/A	N/A	5.00
White Sugar	N/A	N/A	5.00
Containerised White Sugar	N/A	N/A	5.00

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

GUARDIAN DEPOSITORY LODGEMENT FEES FOR LONDON COCOA, EURO COCOA AND ROBUSTA COFFEE	FEE (£)
1-10 warrants	170
11-50 warrants	315
51-100 warrants	400
101-150 warrants	475
151-200 warrants	575