

Exchange & Clearing Fees

ENERGY PRODUCTS

Transaction Fees (Per side per lot)

Contract Levies — Mini Brent Crude Futures (100 BBL)
Mini Low Sulphur Gasoil Futures (10MT)
Mini WTI Crude Futures (100 BBL)

	Fee (USD)
Futures Contracts	0.09
EFP/EFS/Block	0.14
Cash Settlement	0.01

FINANCIAL PRODUCTS

Transaction Fees (Per side per lot)

Contract Levies — Mini Onshore Renminbi Futures and Mini Offshore Renminbi Futures

	Fee (USD)
Futures Contracts	0.02
EFP/EFS/Block	0.02
Cash Settlement	0.01
Physical Delivery	0.01

Contract Levies — Asian Currencies FX Pairs - USD/SGD, MYR/USD, IDR/USD, HKD/USD, INR/USD, KRW/USD, PHP/USD, THB/USD, TWD/USD

	Fee (USD)
Futures Contracts ¹	0.30
EFP/EFS/Block ¹	0.30
Cash Settlement ¹	0.10
Physical Delivery ¹	0.10

¹ Free: From launch to end of 2017

Contract Levies — Mini US Dollar Index® Futures

	Fee (USD)
Futures Contracts ²	0.08
EFP/EFS/Block ²	0.08
Cash Settlement ²	0.02

² Free: From launch to end of 2017

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METAL PRODUCTS

Transaction Fees (Per side per lot)

Contract Levies — Kilo Gold Futures

	Fee (USD)
Futures Contracts	0.30
Spreads ³	0.15
EFP/EFS/Block	0.45
Physical Delivery	0.10
Storage Charges ⁴	5.00 / Kilo bar per month
Withdrawal Charges ⁵	15.00 / Kilo bar

³ Rate applied to each leg of a futures spread order executed as a spread trade.

⁴ Invoiced by the Clearing House.

⁵ Invoiced by the Vault Operator.