

OTC London Gold Forwards Fee Schedule

Transaction Maturity	MEMBER/ LESSEE	NON- MEMBER
Tom and Spot	\$0.10	\$0.15
T+3 to 1 Month	\$0.16	\$0.24
1-3 Months	\$0.20	\$0.30
3-6 Months	\$0.50	\$0.75
6-12 Months	\$0.80	\$1.20
1-3 Years	\$1.00	\$1.50
3-5 Years	\$2.00	\$3.00
5 Years +	\$4.00	\$6.00

CME Clearing Advisory:

<http://www.cmegroup.com/tools-information/lookups/advisories/market-regulation/SER-4939.html>