

Clearing House Delivery Fees

All fees are assessed at a Clearing Member level.

Exchange	Product or Asset Class	Type	Fee Amount
CME	FX, Live Cattle, Lumber	Delivery Fee	\$25.00 per intent assessed to buyers and sellers
CME	FX	Order to Pay	Pro-rated amongst all buyers and sellers according to USDE of
CME	FX	Contract Fee	\$0.75 per buyer and seller
CME	FX	Non CLS Delivery Assessment Fee	\$25/per million for any firm who is \$25 million long or short in
CME	Live Cattle	Check Off Fee (Seller)	\$1.00 per head of cattle delivered payable to Buyer
CME	Live Cattle	USDA Inspection Fee - Carcass	Seller - \$100 per hour/contract
			Buyer - \$250 per hour/contract
CME	Live Cattle	USDA Inspection Fee - Live	Seller - \$100 per hour/contract
CME	Spot Dairy	Spot Market Fee	\$25.00 per intent assessed to buyers and sellers
CBT	Grains	Shipping Certificate Registration Fee	\$2.00 per certificate
CBT	Grains	Shipping Certificate Cancellation and Cancel for Load Out Fee	\$1.00 per certificate
CBT	Grains	Egrain transfer	\$4.00 per certificate
COMEX/NYMEX	Metals (excludes micros)	Warrant Registration Fee	\$1.00 per warrant
COMEX/NYMEX	Metals (excludes micros)	Warrant Cancellation Fee	\$1.00 per warrant
COMEX/NYMEX	Metals (excludes micros)	Warrant Cancel for Load Out Fee	\$1.00 per warrant
COMEX/NYMEX	Metals (excludes micros)	Warrant Transfer Fee	\$0.50 per side of transaction (Initiator and Accepting Firm)