

MF Global Delivery Fees Schedule



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EXCHANGE DELIVERY COSTS and FEES

	Exercise / Assignment Fee	Delivery Fee	Other	Note
LIFFE Equities	£0.20p per lot	£3.00 per line		These are Exchange fees which we forward onto Clients
Euronext Equities	€0.30c per lot			
ICE Gas Oil Futures		\$8 per lot		
Eurex Eurostoxx Index Options: Dax Index Options: Dax Cash Sett: SMI Index Options: SMI Cash Sett: German Stock Options: Swiss Stock Options: German Bond Options (FGBL, FGBM, FGBS)	€0.30 per lot €0.75 per lot €0.02 per lot CHF 1.50 per lot CHF 0.02 per lot €0.20 per lot CHF 0.40 per lot €0.20 per lot			
LIFFE FTSE Index Options: Futures Cash Settlement: Indices Option Exercise / Assignment Fee	£0.40p Per lot £0.25p per lot £0.30p per lot			
CBoT Option Abandonment Fees	\$0.55c per lot			These are charges levied by the CBoT for all Expired options

MF GLOBAL DELIVERY CHARGES (in addition to exchange costs)

	Delivery Fee (Take-up)	Retender Fee (Sale)	Other	Note
ALL US Cleared Markets - FUTURES to include Comex, Nymex, NYBoT, ICE US, CCX etc.	\$100 per lot	\$100 per lot		Maximum cap of \$1,500
ALL Other European Markets - FUTURES to Include Eurex, Euronext, MEFV, MIFF, OTOB etc.	€100 per lot	€100 per lot		Maximum cap of €1,500
ICE Clear Europe ECX Carbon emissions Gas Oil	€100 per lot \$100 per lot	€100 per lot \$100 per lot		Maximum cap of €1,500 Maximum cap of \$1,500

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