

1) UK Electricity Futures

Table 1. Affected contracts:

Product Code	Product Name	Clearing Venue	Trading Venue
UBL	UK Base Electricity Future (Gregorian)	IFEU	ICEU
UPL	UK Peak Electricity Future (Gregorian)	IFEU	ICEU

Table 2. Fee change for UK electricity futures - change marked in red:

Fee Type	Trade Type	Current Fee	Proposed Fee	Currency	UoM
Exchange fee	EFP/EFS/Block	0.0005	0.0005	GBP	MWh
Clearing fee	EFP/EFS/Block	0.0045	0.0045	GBP	MWh
Exchange fee	Futures	0.0015	0.0015	GBP	MWh
Clearing fee	Futures	0.0035	0.0035	GBP	MWh
Cash settlement	n/a	n/a	n/a	GBP	MWh
Deliveries	n/a	0.0045	0.0005	GBP	MWh

2) Natural Gas Spot and Natural Gas Daily Futures

Table 3. Affected contracts:

Product Code	Product Name	Type	Trading Venue (MIC)	Clearing Venue
EZH	Belgian ZTP Gas Spot	Spot	NDXS	ICEU
EZL	Belgian ZTPL Gas Spot	Spot	NDXS	ICEU
ETT	TTF Gas Spot	Spot	NDXS	ICEU
ENB	UK OCM Gas Spot	Spot	NDCM	ICEU
TFE	Dutch TTF Gas Daily Future	Daily Future	NDEX	ICEU
NBD	UK Natural Gas Daily Future	Daily Future	IFEU	ICEU

Table 4. Current fees for natural gas spot and natural gas daily futures:

Fees	Trade type	Current Fees					
		NDEX	NDXS		NDCM		IFEU
			08-18	18-08	08-18	18-08	
		EUR /MWh	EUR /MWh	EUR /MWh	GBPp /therm	GBPp /therm	GBPp /therm
Exchange fee	EFP/EFS/Block	0.00038	n/a	n/a	n/a	n/a	0.00025
Clearing fee	EFP/EFS/Block	0.00337	n/a	n/a	n/a	n/a	0.00225
Exchange fee	Futures	0.00113	0.00113	0.00375	0.00100	0.00300	0.00080
Clearing fee	Futures	0.00262	0.00262	0.00750	0.00200	0.00600	0.00170
Cash settlement		n/a	n/a	n/a	n/a	n/a	0.00050
Deliveries		0.00200	n/a	n/a	n/a	n/a	0.00500

Table 5. Fee changes for natural gas spot and natural gas daily futures - changes marked in red:

Fees	Trade type	Proposed Fees					
		NDEX	NDXS	NDXS	NDCM	NDCM	IFEU
			08-18	18-08	08-18	18-08	
EUR /MWh	EUR /MWh	EUR /MWh	GBPp /therm	GBPp /therm	GBPp /therm		
Exchange fee	EFP/EFS/Block	0.00125	n/a	n/a	n/a	n/a	0.00050
Clearing fee	EFP/EFS/Block	0.01125	n/a	n/a	n/a	n/a	0.00450
Exchange fee	Futures	0.00417	0.00417	0.00833	0.00167	0.00333	0.00170
Clearing fee	Futures	0.00833	0.00833	0.01667	0.00333	0.00667	0.00330
Cash settlement		n/a	n/a	n/a	n/a	n/a	n/a
Deliveries		n/a	n/a	n/a	n/a	n/a	n/a