



# MITSUI BUSSAN COMMODITIES LTD

## Costs and Charges

### 1) Oil and Gas

#### a. Oil

Costs and associated charges charged for investment services and/or ancillary services and related to the financial instrument	[\$0.07 per barrel]	[<0.2%]
Third party payments received by MBCL	[Zero]	[0%]

#### b. Gas

Costs and associated charges charged for investment services and/or ancillary services and related to the financial instrument	[\$0.0065/MMBTU]	[<0.3%]
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### 2) Emissions

Costs and associated charges charged for investment services and/or ancillary services and related to the financial instrument	[EUR 0.02 per Allowance]	[<0.30%]
Third party payments received by MBCL	[Zero]	[0%]

**3) Ethanol**

Costs and associated charges charged for investment services and/or ancillary services and related to the financial instrument	[EUR 1.00 cbm]	[<1.00%]
Third party payments received by MBCL	[Zero]	[0%]

**4) Freight**

Costs and associated charges charged for investment services and/or ancillary services and related to the financial instrument	[\$100 per day]	
Third party payments received by MBCL	[Zero]	[0%]

**5) Power**

Costs and associated charges charged for investment services and/or ancillary services and related to the financial instrument	[\$0.05 per MWh]	[<0.20%]
Third party payments received by MBCL	[Zero]	[0%]

**6) LME Related**

Costs and associated charges charged for investment services and/or ancillary services and related to the financial instrument	\$0.13.5/mt	
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Third party payments received by MBCL	[Zero]	[0%]
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**7) Comex and Premiums.**

Costs and associated charges charged for investment services and/or ancillary services and related to the financial instrument	\$0.21/mt	
Third party payments received by MBCL	[Zero]	[0%]

**8) Iron Ore**

Costs and associated charges charged for investment services and/or ancillary services and related to the financial instrument	\$0.17/mt	
Third party payments received by MBCL	[Zero]	[0%]

**9) Precious Metals**

Costs and associated charges charged for investment services and/or ancillary services and related to the financial instrument	Gold \$0.05/oz. Silver \$0.0025/oz Platinum \$0.10/oz Palladium\$0.10/oz	
Third party payments received by MBCL	[Zero]	[0%]

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Associate Broker Clearing Member of the London Metal Exchange  
A subsidiary of Mitsui & Co., Ltd., incorporated in Japan  
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