

## Overview of Membership Fees

As of September 21, 2021  
Tokyo Commodity Exchange, Inc.

### I Membership Dues

	Market	Monthly Dues
Broker Member	Energy Market	JPY 60,000
	Chukyo-oil Market	JPY 40,000
Trade Member / Remote Trade Member / Remote Broker Member	Energy Market	JPY 50,000
	Chukyo-oil Market	JPY 30,000

### II Trading and Clearing Fees

		Trading Fee		Clearing Fee (*)			
		Basis of Calculation	Fee Rate	Basis of Calculation	Fee Rate	Final Settlement	
						Basis of Calculation	Fee Rate
Energy Market	Gasoline / Kerosene / Gas oil	trading contract unit	JPY 59	trading contract unit for obligations assumed by JSCC	JPY 9	contract unit for physical delivery	JPY 145
	Crude oil		JPY 74		JPY 9	contract unit for final settlement	JPY 83
	East Area Base Load Electricity / West Area Base Load Electricity		JPY 146		JPY 73		JPY 219
	East Area Peak Load Electricity / West Area Peak Load Electricity		JPY 49		JPY 24		JPY 72
Chukyo-oil Market	Gasoline / Kerosene		JPY 20		JPY 9	contract unit for physical delivery	JPY 145

(\*) Clearing fee rate shall be set by Japan Securities Clearing Corporation (JSCC), the designated clearing house of TOCOM.

III Give-up Fees (\*)

		Basis of Calculation	Fee Rate
Energy Market	Gasoline / Kerosene / Gas oil / Crude oil	contract unit for give-up	JPY 5
	East Area Base Load Electricity / West Area Base Load Electricity		JPY 15
	East Area Peak Load Electricity / West Area Peak Load Electricity		JPY 5
Chukyo-oil Market	Gasoline / Kerosene		JPY 2

(\*) Give-up Fees shall be paid by a Member who will clear the trade (Carrying Members).

IV Trading System Connection Fees (\*1)

1. Sub-Participant Code Usage Fee

		Fee (Monthly)	Note
Sub-Participant Code (Standard)	Per unit	JPY 5,000	No charge for up to 3 codes
Sub-Participant Code (STP)	Per unit	JPY 50,000	

2. User ID Usage Fee

Type of User ID		Fee (Monthly)	Note	
API	General	Per unit	JPY 18,000	No charge for up to 2 IDs
	Trading (Including admin user)	Per unit	JPY 10,000	No charge for up to total 2 IDs
	High Frequency	Per unit	JPY 28,000	
	Trade Guard	Per unit	JPY 50,000	No charge for up to 4 IDs
OUCH	OUCH(Normal)	Per unit (*2)	JPY 50,000	
	OUCH(MM)			

(\*1) Trading system connection fee shall be set by Osaka Exchange ,Inc.

(\*2) Initial setting fee (JPY10,000) will be charged to new application for OUCH user ID.