

**CHAPTER ELEVEN**  
**FEES AND COMMISSIONS**

**1100.00.**

The corresponding accounting records notwithstanding, the settlement of fees and commissions shall be cleared against the requirements for contributions of the Clearinghouse and with the interest generated on Contribution Fund and Clearing Fund investments.

**1101.00.**

Repealed.

**1102.00.**

The Clearinghouse may impose a charge corresponding to fees and commissions on behalf of the Exchange for having executed Transactions through the Electronic Trading system. The discounts that the Exchange shall charge on the commissions shall be sent by it to the Clearinghouse before 6:00 p.m. on the last Business Day of the month, to be incorporated into the calculations.

Any error in the calculation of the discounts will be the responsibility of the Exchange, and the Clearinghouse shall collect the fees and commissions according to the report delivered to it by the Exchange.

In such a case, the charge will be applied to the Daily Settlement, with payment of fees and commissions due the same day, provided the information provided by the Exchange on discounts applicable to Clearing Members, Traders and Market Makers have not generated any adjustment in the commissions charged.

The collection of fees and commissions charged by the Exchange shall not be reflected in the accounting records of the Clearinghouse.