

**MEMBERSHIP FEE**

	FEE
Fee per ISIN quoted	€500
Minimum fee (p.a.)	€50,000
Maximum fee (p.a.)	€100,000

**TRANSACTION<sup>1</sup> COSTS**

EUSIPA PRODUCT CATEGORY	LEVERAGE PRODUCTS	FEE (PER UNIT, PER TRANSACTION)
22	<b>Leverage Products with Knock-Out</b>	
	<b>Indices</b>	
	DAX	€0.0060
	DOW	€0.0108
	FTSE	€0.0060
	S&P	€0.0024
	NASDAQ	€0.0060
	MIB	€0.0480
	OMX	€0.0030
	CAC	€0.0060
	IBEX	€0.0300
	AEX	€0.0060
	<b>Commodities</b>	
	OIL – BRENT	€0.0180
	OIL – WTI	€0.0180
	<b>FX</b>	
	SPOT GOLD	€0.0240
	EURUSD	€0.0036
	GBPUSD	€0.0054
	USDJPY	€0.0042
	AUDUSD	€0.0036
	EURJPY	€0.0090
	EURGBP	€0.0054
	USDCAD	€0.0078
	GBPJPY	€0.0150
	<b>Cryptocurrency</b>	
	XBTUSD	€0.1510
	XETUSD	€0.0500
21	<b>Leverage Products without Knock-Out<sup>2</sup></b>	€0.0010
23	<b>Constant Leverage Products<sup>2</sup></b>	€0.0010

<sup>1</sup> Transaction being either a buy or sell, not a combination of the two.

<sup>2</sup> Floor per trade = €1.00 and Cap per trade = €3.00

## TRANSACTION<sup>1</sup> COSTS (CONTINUED)

EUSIPA PRODUCT CATEGORY	INVESTMENT PRODUCTS	
12	Yield Enhancement Products	€0.0030
13	Participation Products	€0.0030

## MARKET DATA

	FEE
L1	€0
L2	€0
Redistribution	€0

## CONNECTIVITY

	FEE
FIX	€0

## MISCELLANEOUS

	FEE
Trade cancellation fee	€1,000
Trade amendment fee	€1,000
Provision of historic reports	€1,000

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