

MEMBERSHIP FEE

	FEE (P. A)
Market Maker Member	€100,000

TRANSACTION¹ COSTS

MARKET MAKER MEMBER	FEE (PER UNIT, PER TRANSACTION)
Indices	
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
Commodities	
OIL- BRENT	€0.0180
OIL – WT	€0.0180
FX	
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

¹ Transaction being either a buy or sell, not a combination of the two

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