

MEMBERSHIP FEE

	FEE
Fee per ISIN quoted	€250
Minimum fee (p.a.)	€25,000
Maximum fee (p.a.)	€100,000

TRANSACTION¹ COSTS

EUSIPA PRODUCT CATEGORY	LEVERAGE PRODUCTS	FEE (PER UNIT, PER TRANSACTION)
22	Leverage Products with Knock-Out	
	Indices	
	AEX	€ 0.0060
	CAC	€ 0.0060
	DAX	€ 0.0060
	DOW	€ 0.0108
	EuroStoxx 50	€ 0.0090
	FTSE	€ 0.0060
	Hang Seng	€ 0.0200
	IBEX	€ 0.0300
	MIB	€ 0.0480
	NASDAQ	€ 0.0060
	Nikkei 225	€ 0.0300
	OMX	€ 0.0030
	S&P	€ 0.0024
	Commodities	
	OIL – BRENT	€ 0.0180
	OIL – WTI	€ 0.0180
	FX	
	SPOT GOLD	€ 0.0240
	AUDUSD	€ 0.0036
	EURGBP	€ 0.0054
	EURJPY	€ 0.0090
	EURUSD	€ 0.0036
	GBPJPY	€ 0.0150
	GBPUSD	€ 0.0054
	USDCAD	€ 0.0078
	USDJPY	€ 0.0042
	Cryptocurrency	
	XBTUSD	€ 0.0150
	XETUSD	€ 0.0050
	Equities	€ 0.0100

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

TRANSACTION¹ COSTS (CONTINUED)

EUSIPA PRODUCT CATEGORY	INVESTMENT PRODUCTS	
21	Leverage Products without Knock-Out ²	€0.0010
23	Constant Leverage Products ²	€0.0010
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

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

² Floor per trade = €1.00 and Cap per trade = €3.00