

MEMBERSHIP FEE

MEMBERSHIP TYPE	FEE
Member¹	€20,000 (p.a.)
Market Maker / Liquidity Provider	
Fee per ISIN ²	€250 (p.a.)
Minimum fee	€25,000 (p.a.)
Maximum fee	€100,000 (p.a.)

TRANSACTION³ COSTS

MEMBERSHIP TYPE	EUSIPA PRODUCT CATEGORY	PRODUCT TYPE	FEE (PER UNIT, PER TRANSACTION)
Market Maker Liquidity Provider	22	Leverage Products with Knock-Out	
		Indices	
		AEX 25	€ 0.0060
		CAC 40	€ 0.0060
		DAX	€ 0.0060
		Dow Jones Industrial Average	€ 0.0108
		EuroStoxx 50	€ 0.0090
		FTSE 100	€ 0.0060
		FTSE MIB	€ 0.0480
		Hang Seng	€ 0.0200
		IBEX 35	€ 0.0300
		Nasdaq 100	€ 0.0060
		Nikkei 225	€ 0.0300
		OMX 30	€ 0.0030
		S&P 500	€ 0.0024
		VIX	€ 0.1200
		Other	€ 0.0217
		Commodities	
		Brent Crude Oil Future	€ 0.0180
		Gold Spot	€ 0.0240
		Natural Gas	€ 0.0045
		WTI Crude Oil Future	€ 0.0180
		Other	€ 0.0161
		Spot FX	
		AUDUSD	€ 0.0036
		EURGBP	€ 0.0054
		EURJPY	€ 0.0090
		EURUSD	€ 0.0036
		GBPJPY	€ 0.0150
		GBPUSD	€ 0.0054
		USDCAD	€ 0.0078
		USDJPY	€ 0.0042
		Other	€ 0.0068

¹ The fee will be waived for Market Maker / Liquidity Provider member.

² The fee will be charged on the ISINs (as of the close of business on the last trading day for each relevant month) for which the member is nominated to provide quotes.

³ Transaction being either a buy or sell, not a combination of the two. The fee is charged on the transaction resulted from a Quote.

TRANSACTION COSTS (CONTINUED)

MEMBERSHIP TYPE	EUSIPA PRODUCT CATEGORY	PRODUCT TYPE	FEE (PER UNIT, PER TRANSACTION)
Market Maker	22	Cryptocurrencies	
		Bitcoin	€ 0.0150
		Ethereum	€ 0.0050
		Other	€ 0.0100
Liquidity Provider	21	Equities	€ 0.0100
		Leverage Products without Knock-Out⁴	€ 0.0010
		Constant Leverage Products⁴	€ 0.0010
		Capital Protection Products	€ 0.0030
		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 ⁵	€1,000
Trade amendment fee ⁵	€1,000

⁴ Floor per trade = €1.00 and Cap per trade = €3.00

⁵ Fee charged per application. The maximum amount charged to a single member will be €5,000 per trading session.