

**MEMBERSHIP FEE**

MEMBERSHIP TYPE	FEE
<b>Market Maker</b>	
Fee per ISIN <sup>1</sup>	€250 (p.a.)
Minimum Fee	€25,000 (p.a.)
Maximum Fee	€100,000 (p.a.)

**TRANSACTION<sup>2</sup> COSTS**

MEMBERSHIP TYPE	EUSIPA PRODUCT CATEGORY	PRODUCT TYPE	FEE (PER UNIT, PER TRANSACTION)
<b>Market Maker</b>	<b>22</b>	<b>Leverage Products with Knock-Out</b>	
		<b>Indices</b>	
		AEX 25	€ 0.0060
		CAC 40	€ 0.0060
		DAX	€ 0.0060
		DAX Midcap	€ 0.4500
		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
		Russell 2000	€ 0.0014
		S&P 500	€ 0.0024
		VIX	€ 0.1200
		Other	€ 0.0217
		<b>Commodities</b>	
		Brent Crude Oil Future	€ 0.0180
		Gold Spot	€ 0.0240
		Natural Gas	€ 0.0045
		Silver Spot	€ 0.0090
		WTI Crude Oil Future	€ 0.0180
		Other	€ 0.0161
		<b>Spot FX</b>	
		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

<sup>1</sup> 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.

<sup>2</sup> 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	<b>Cryptocurrencies</b>	
		Bitcoin	€ 0.0150
		Ethereum	€ 0.0050
		Other	€ 0.0100
		<b>Equities</b>	€ 0.0100
	21	<b>Leverage Products without Knock-Out<sup>3</sup></b>	€ 0.0010
	23	<b>Constant Leverage Products<sup>3</sup></b>	€ 0.0010
	11	<b>Capital Protection Products</b>	€ 0.0030
	12	<b>Yield Enhancement Products</b>	€ 0.0030
	13	<b>Participation Products</b>	€ 0.0030
	14	<b>Credit Linked Notes</b>	€ 0.0030

## MARKET DATA

	FEE
L1	€0
L2	€0

## CONNECTIVITY

	FEE
FIX	€0

## MISCELLANEOUS

	FEE
Trade cancellation fee <sup>4</sup>	€1,000
Trade amendment fee <sup>4</sup>	€1,000
Provision of historic reports	€1,000

<sup>3</sup> Floor per trade = €1.00 and Cap per trade = €3.00

<sup>4</sup> Fee charged per application. The maximum amount charged to a single member will be €5,000 per trading session.