

MEMBERSHIP FEE

MEMBERSHIP TYPE	EXECUTED TURNOVER (PER CALENDAR YEAR)	FEE	
Market Making Member	Variable ¹	Minimum ¹	Maximum ¹
	0.02%	€20,000 (p.a.)	€100,000 (p.a.)

TRANSACTION² COSTS

MEMBERSHIP TYPE	EUSIPA PRODUCT CATEGORY	PRODUCT TYPE	FEE (PER UNIT, PER TRANSACTION)
Market Making Member	22	Leverage Products with Knock-Out	
		Indices	
		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
		Commodities	
		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
		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 Membership Fee for each calendar year will be calculated and invoiced each January for the respective preceding calendar year. For the Membership Fee in 2023, the lower of the amount from this Fee Schedule and the previous version dated August 2023 will be charged. For calendar years where the Member started or ended market making, the Minimum and Maximum fees will be adjusted pro rata based on the number of calendar days of membership. The fee is charged on the transaction resulted from a Quote.

² 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 Making Member	22	Cryptocurrencies		
		Bitcoin	€ 0.0150	
		Ethereum	€ 0.0050	
		Other	€ 0.0100	
		Equities	€ 0.0100	
	21	Leverage Products without Knock-Out³	€ 0.0010	
	23	Constant Leverage Products³	€ 0.0010	
	11	Capital Protection Products	€ 0.0030	
	12	Yield Enhancement Products	€ 0.0030	
	13	Participation Products	€ 0.0030	
14	Credit Linked Notes	€ 0.0030		
		PRODUCT TYPE	FEE (EXECUTED TURNOVER PER TRANSACTION)	
		Exchange Traded Funds⁴	< € 7,000	0.0150%
			≥ € 7,000	0.0125%

MARKET DATA

	FEE
L1	€0
L2	€0

CONNECTIVITY

	FEE
FIX	€0

MISCELLANEOUS

	FEE
Trade cancellation fee ⁵	€1,000
Trade amendment fee ⁵	€1,000
Provision of historic reports	€1,000

³ Floor per transaction = €1.00 and Cap per transaction = €3.00

⁴ Cap per transaction = €1.00

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