

SECURITY TOKENS

Token primary issuance fee

USD	Issuance fee
1-10m	0.56%
>10-25m	0.44%
>25-50m	0.33%
>50-75m	0.28%
>75m	0.22%

Minimum fee is \$11,000

Escrow arrangement fee on cash leg of primary placement

0.5% - 5% of Funds raised

Security token secondary trading fees

All Members	0.50%	0.50%
Market Makers	minus 0.25%	0.50%

Pre funded crypto and security tokens which do not need a CCP

Technical listing fee

Upfront fee	3,500
Annual fee	3,500

*All Fees are in United States Dollar (USD)

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TRADITIONAL SECURITIES

Technical listing fee

Upfront fee	3,500
Annual fee	3,500
Annual Depository fee	2,500

Securities trading fees

All Members	0.50%	0.50%
Market Makers	minus 0.25%	0.50%

DERIVATIVES

Trading Fees

Contract	Daily Volume	Trading
Futures	0 – 1000	0.25
Futures	1001 – 5000	0.20
Futures	>5000	0.15

US\$ per contract per side. Daily volume based on number of contracts traded. Registered Market Maker rebate incentives could apply.

CRYPTO

Crypto Spot fees

All Members	minus 1 bp	5 bps
Market Makers	minus 4 bps	5 bps

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