

Pricing and Fee disclosure

Maximum ABN AMRO Clearing Bank (AACB) Clearing Fees (ISA and OSA) for existing and new clients:

CCP legal entity	Derivative clearing fee per underlying value type or per lot	Securities clearing fee per underlying value type or per trade
BME Clearing, S.A.U.	€ 10,00 commodities € 5,00 other asset classes	The highest of 20 bps or € 5,00 per trade.
Cassa di Compensazione e Garanzia S.p.A. (Euronext Clearing)	€ 10,00 commodities € 5,00 other asset classes	The highest of 20 bps or € 5,00 per trade.
CCP Austria Abwicklungsstelle für Börsengeschäfte GmbH (CCP.A)	n/a	The highest of 20 bps or € 5,00 per trade.
Cboe Clear Europe N.V.	n/a	The highest of 20 bps or € 5,00 per trade.
European Commodity Clearing AG (ECC)	Natural Gas € 0.10// MWh Power € 0.10 / MWh	
Eurex Clearing AG	€ 10,00 commodities € 5,00 other asset classes	The highest of 20 bps or € 5,00 per trade.
ICE Clear Netherlands B.V.	€ 10,00 commodities € 5,00 other asset classes	n/a
ICE Clear Europe Ltd	€ 10,00 commodities € 5,00 other asset classes	n/a
LCH SA	€ 10,00 commodities € 5,00 other asset classes	The highest of 20 bps or € 5,00 per trade.
LCH Ltd	€ 10,00 commodities € 5,00 other asset classes	The highest of 20 bps or € 5,00 per trade.
LME Clear Ltd	€ 10,00 commodities € 5,00 other asset classes	n/a
Nasdaq Clearing AB	n/a	The highest of 20 bps or € 5,00 per trade.