

F&O Execution and Order Management Costs

NEOVEST

PLATFORM	COST TYPE	COST	CURRENCY
F&O CLIENT FEE	NEOVEST	\$250	USD
CITRIX	NEOVEST	\$200	USD

Market Data Charges

COUNTRY	EXCHANGE	EXCHANGE ABBREVIATION	MONTHLY COST*	CURRENCY
AMERICAS				
CME GROUP	CHICAGO MERCANTILE EXCHANGE	CME	\$114.60	USD
	CHICAGO BOARD OF TRADE COMMODITY EXCHANGE	CBOT	\$114.60	USD
	NEW YORK MERCANTILE EXCHANGE	NYMEX	\$114.60	USD
	DUBAI MERCANTILE EXCHANGE	DME	\$86	USD
INTERCONTINENTAL EXCHANGE	ICE FUTURES CANADA	ICECATE	\$35	USD
	ICE FUTURES US	ICEUSTE	\$110	USD
	ICE FUTURES FINANCIALS	ICELFTE	\$110	USD
	ICE FUTURES COMMODITIES	ICEEUTE	\$125	USD
	ICE ENDEX	ICEEXTE	\$110	USD
CHICAGO BOARD OF EXCHANGE	CHICAGO FINANCIAL EXCHANGE	CFE	\$16	USD
EMEA				
GERMANY	EUREX	EUREX	€54.60	EUR
	European Energy Exchange	EEX	€21	EUR
PARIS	EURONEXT	MAT	€51.40	EUR
AMSERDAM		AMS		
BRUSSELS		BRU		
ITALY	ITALIAN DERIVATIVES MARKET	IDEM	€18.90	EUR
LONDON	LONDON METAL EXCHANGE	LME	\$90	USD
SPAIN	SPANISH FUTURES & OPTIONS	MEFF	€20	EUR
	JSE – EQUITY DERIVATIVES	SAFEXF	\$14.70	USD

SOUTH AFRICA	JSE- COMMODITIES DERIVATIVES	SAFEXA	\$6.15	USD
ASIA-PACIFIC				
SINGAPORE	SINGAPORE EXCHANGE DERIVATIVES	SGX	\$90	SGD
HONGKONG	HONG KONG EXCHANGE	HKEx	\$90	HKD
TOKYO	TOYKO COMMODITY EXCHANGE	TOCOM	¥150	JPY
TOKYO	OSAKA STOCK EXCHANGE	OSE	¥850	JPY
Malaysia	CME BURSA	KLX	\$18	USD
KOREA	KOREA EXCHANGE	KRX	\$53	USD
AUSTRALIA	SYDNEY FINANCIAL EXCHANGE	SFE	\$102	AUD
TAIWAN	TAIWAN FINANCIAL EXCHANGE	TAIFEX	€25	EUR

* Cost is based on per user per platform.

**FX Rate can be applied

Please Note: Rates are variable at the exchange discretion

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