

EMIR 3.0 Fee Disclosure - Global Trading Venue and CCP Fee Schedule

List includes all direct and non direct exchange & CCP relationships

Fees can be provided on request if website links not publically available

Region	Trading Venue	TV County of Domicile	CCP	CCP County of Domicile	Trading Venue Fee Schedule	CCP Fee Schedule
APAC	Japan Exchange Group (JPX)	Japan	Japan Securities Clearing Corporation (JSCC)	Japan	Link to website	Link to website
	Tokyo Financial Exchange (TFX)	Japan	Tokyo Financial Exchange (TFX) Clearing	Japan	Link to website	Link to website
	Singapore Exchange (SGX)	Singapore	Singapore Exchange Derivatives Clearing (SGX-DC)	Singapore	Available on request	Link to website
	ICE Futures Singapore	Singapore	ICE Clear Singapore	Singapore	Link to website	Link to website
	Singapore Exchange Securities Market	Singapore	Central Depository (Pte) Limited (CDP)	Singapore	Available on request	Link to website
	Korea Exchange (KRX)	South Korea	Korea Exchange (KRX CCP)	South Korea	Link to website	Link to website
	ASX 24	Australia	ASX Clear (Futures) Pty Limited	Australia	Link to website	Link to website
	ASX Securities Market	Australia	ASX Clear Pty Limited	Australia	Link to website	Link to website

EMEA	London Metal Exchange (LME)	UK	LME Clear Limited	UK	Link to website	Link to website
	FMX Futures Exchange	United States	LCH Limited	UK	Link to website	Link to website
	Multiple Approved Trade Source systems	Global	LCH Limited - SwapClear	UK	Available on request	Link to website
	ICE Futures Energy Division (IFED)	United States	ICE Clear Europe Limited	UK	Link to website	Link to website
	ICE Futures Europe (IFLL, IFLO, IFLX, IFEU)	UK	ICE Clear Europe Limited	UK	Link to website	Link to website
	ICE Futures Endex (NDEX)	Netherlands	ICE Clear Europe Limited	UK	Link to website	Link to website
	ICE Futures Abu Dhabi (IFAD)	Dubai	ICE Clear Europe Limited	UK	Link to website	Link to website
	ICE Futures Europe (IFLL, IFLO)	UK	ICE Clear Netherlands	Netherlands	Link to website	Link to website
	Eurex Frankfurt AG	Germany	Eurex Clearing AG	Germany	Link to website	Link to website
	Eurex Zürich AG	Switzerland	Eurex Clearing AG	Germany	Link to website	Link to website
	EEX Group (European Energy Exchange)	Germany	European Commodity Clearing AG (ECC)	Germany	Link to website	Link to website
	EEX Asia	Singapore	European Commodity Clearing AG (ECC)	Germany	Link to website	Link to website
	EPEX Spot	France	European Commodity Clearing AG (ECC)	Germany	Link to website	Link to website
	HUPX	Hungary	European Commodity Clearing AG (ECC)	Germany	Link to website	Link to website
	HUDEX	Hungary	European Commodity Clearing AG (ECC)	Germany	Link to website	Link to website
	SEEPEX	Serbia	European Commodity Clearing AG (ECC)	Germany	Link to website	Link to website
	SEMOpx	Ireland	European Commodity Clearing AG (ECC)	Germany	Link to website	Link to website

EMEA	NOREXECO ASA	Norway	European Commodity Clearing AG (ECC)	Germany	Link to website	Link to website
	GET Baltic	Lithuania	European Commodity Clearing AG (ECC)	Germany	Link to website	Link to website
	PXE	Czech Republic	European Commodity Clearing AG (ECC)	Germany	Link to website	Link to website
	BSP SouthPool	Slovenia	European Commodity Clearing AG (ECC)	Germany	Link to website	Link to website
	Euronext Paris (XPAR, XMAT)	France	Euronext Clearing (CC&G)	Italy	Link to website	Link to website
	Euronext Amsterdam (XAMS)	Netherlands	Euronext Clearing (CC&G)	Italy	Link to website	Link to website
	Euronext Brussels (XBRU)	Belgium	Euronext Clearing (CC&G)	Italy	Link to website	Link to website
	Euronext Lisbon (XLIS)	Portugal	Euronext Clearing (CC&G)	Italy	Link to website	Link to website
	Euronext Milan (XMIL)	Italy	Euronext Clearing (CC&G)	Italy	Link to website	Link to website
	Euronext Oslo (XOSL)	Norway	Euronext Clearing (CC&G)	Italy	Link to website	Link to website
	Euronext Athens Derivatives Market (XADE/XATH)	Greece	Euronext Clearing Athens (ATHEXClear)	Italy	Link to website	Link to website
	MEFF (XMRV)	Spain	BME Clearing	Spain	Link to website	Link to website
	MEFF Energy Derivatives (XMPW)	Spain	BME Clearing	Spain	Link to website	Link to website
	NASDAQ Stockholm AB	Sweden	Nasdaq Clearing AB	Sweden	Link to website	Link to website
	Johannesburg Stock Exchange (JSE)	South Africa	JSE Clear	South Africa	Link to website	Link to website

AMRS	CME	United States	CME Clearing	United States	Link to website	Link to website
	CBOT	United States	CME Clearing	United States	Link to website	Link to website
	NYMEX	United States	CME Clearing	United States	Link to website	Link to website
	COMEX	United States	CME Clearing	United States	Link to website	Link to website
	ICE Futures U.S.	United States	ICE Clear U.S., Inc.	United States	Link to website	Link to website
	MIAX Futures Exchange	United States	MIAX Futures Exchange, LLC	United States	Link to website	Link to website
	Montréal Exchange (MX)	Canada	Canadian Derivatives Clearing Corporation (CDCC)	Canada	Link to website	Link to website
	MexDer (Mercado Mexicano de Derivados)	Mexico	Asigna, Compensación y Liquidación	Mexico	Link to website	Link to website