



EDX Markets Fee Schedule

Dated: November 1, 2024

EDX Markets Transaction Fees¹:

Transaction fees are calculated as a fraction of the notional value of each trade. For partially filled orders, only the executed portion of the order is subject to Transaction fees. Members will receive Transaction fee discounts based on their previous month's average daily volume (ADV).

Product Pair	Billing Currency	Participant	Interacting with	Maker Fee	Taker Fee
BTC/USD	USD	Retail	Any	0.00%	0.00%
ETH/USD	USD	Retail	Any	0.00%	0.00%
LTC/USD	USD	Retail	Any	0.00%	0.00%
SHIB/USD	USD	Retail	Any	0.00%	0.00%
DOGE/USD	USD	Retail	Any	0.00%	0.00%
BTC/USD	USD	Institution	Retail	0.00%	0.02%
ETH/USD	USD	Institution	Retail	0.00%	0.02%
LTC/USD	USD	Institution	Retail	0.00%	0.02%
SHIB/USD	USD	Institution	Retail	0.00%	0.00%
DOGE/USD	USD	Institution	Retail	0.00%	0.00%
BTC/USD	USD	Institution	Institutions	0.00%	0.02%
ETH/USD	USD	Institution	Institutions	0.00%	0.02%
LTC/USD	USD	Institution	Institutions	0.00%	0.02%
SHIB/USD	USD	Institution	Institutions	0.00%	0.00%
DOGE/USD	USD	Institution	Institutions	0.00%	0.00%

Transaction Fee Discount Tiers:

Members will receive Transaction fee discounts based on their previous calendar month's average daily volume (ADV). Transaction fees discount tiers are calculated as the daily average of the notional volume transacted by each Member in the previous month's daily trading sessions. All volume (both maker and taker) and all products are included in the ADV calculation. Fee discounts are only applied where transactions fees are charged.

Previous Month Member ADV Tier	Transaction Fee Discount	Effective Transaction Fee
ADV ≥ \$10 million	0.0050%	0.0150%
ADV ≥ \$15 million	0.0075%	0.0125%
ADV ≥ \$25 million	0.0100%	0.0100%
ADV ≥ \$50 million	0.0150%	0.0050%
ADV ≥ \$75 million	0.0175%	0.0025%
ADV ≥ \$100 million	0.0190%	0.0010%

EDX Clearing Fees:

Clearing fees are calculated as a fraction of the notional value of each trade.

Product Pair	Billing Currency	Participant	Interacting with	On Maker Trades	On Taker Trades
BTC/USD	USD	Retail	Any	0.00%	0.000%
ETH/USD	USD	Retail	Any	0.00%	0.000%
LTC/USD	USD	Retail	Any	0.00%	0.000%
SHIB/USD	USD	Retail	Any	0.00%	0.000%
DOGE/USD	USD	Retail	Any	0.00%	0.00%
BTC/USD	USD	Institution	Retail	0.00%	0.005%
ETH/USD	USD	Institution	Retail	0.00%	0.005%
LTC/USD	USD	Institution	Retail	0.00%	0.005%

SHIB/USD	USD	Institution	Retail	0.00%	0.000%
DOGE/USD	USD	Institution	Retail	0.00%	0.000%
BTC/USD	USD	Institution	Institutions	0.00%	0.005%
ETH/USD	USD	Institution	Institutions	0.00%	0.005%
LTC/USD	USD	Institution	Institutions	0.00%	0.005%
SHIB/USD	USD	Institution	Institutions	0.00%	0.000%
DOGE/USD	USD	Institution	Institutions	0.00%	0.000%

Membership Fees:

- Membership fees are waived.

Market Data Fees:

- Market Data fees are waived.

Connectivity Fees and Port Charges:

- Connectivity fees and port charges are waived.
- Cross-connect fees for Members who opt to collocate are passed through, at cost.

EDX Clearing Deposit and Withdrawal Fees:

- There are no fees for deposits.
- Incoming wires fees are waived.
- Outgoing wire fees are waived.
- Blockchain network fees for withdrawals are passed through, at cost.
- There are no fees to transfer assets between EDX Clearing accounts.

EDX Clearing Financing Charges:

- Financing charges for late deliveries or liquidations (if needed) are passed through, at cost.

Collection of Fees:

- Transaction and Clearing will be assessed at time of trade and collected in the daily settlement cycle. Blockchain network fees are applied at time of token/asset withdrawal. Financing fees will be invoiced in arrears. Each Member will be sent a monthly invoice.

Notice of Changes:

We reserve the right to change, modify, or increase fees at any time. Any change to the fees schedule will be noticed to Members at least 48 hours in advance of the change.

Questions: email us at membership@edxmarkets.com

¹ EDX may markup or discount transactions, which will be included in the published quote. EDX may also offer discounts, rebates, or other incentives to certain Members. Reach out to membership@edxmarkets.com for more information.