



## EDX Markets Fee Schedule

Dated: October 1, 2024

### EDX Markets Transaction Fees<sup>1</sup>:

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.

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%	0.00%
ETH/USD	USD	Institution	Retail	0.00%	0.00%
LTC/USD	USD	Institution	Retail	0.00%	0.00%
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%	0.00%
ETH/USD	USD	Institution	Institutions	0.00%	0.00%
LTC/USD	USD	Institution	Institutions	0.00%	0.00%
SHIB/USD	USD	Institution	Institutions	0.00%	0.00%
DOGE/USD	USD	Institution	Institutions	0.00%	0.00%

### 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%	0.00%
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%	0.005%
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%	0.00%
DOGE/USD	USD	Institution	Retail	0.00%	0.00%
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%	0.00%
DOGE/USD	USD	Institution	Institutions	0.00%	0.00%

### 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 colocate 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 this schedule of 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](mailto:membership@edxmarkets.com)

<sup>1</sup> 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](mailto:membership@edxmarkets.com) for more information.