

Fees 2025

MEFF / BME Clearing

January 2025

	GENERAL FEES					PROPRIETARY ACCOUNT		
			CAP					
	Electronic Order System Fee	Agreed Operations System Fee	Transaction	Expiration	Expiration Exercise	Electronic Order System Fee	Agreed Operations System Fee	Expiration Exercise
IBEX 35 FUTURES	1,30	1.50			1,30	0,50	0.58	0,50
MINI IBEX 35 FUTURES	0,45	0.5			0,45	0,15	0.18	0,15
MICRO IBEX 35 FUTURES	0,15	0.18			0,15	0.15	0.18	0.15
IBEX 35 OPTIONS	0,15				0,15	0,05		0,05
IBEX 35 IMPACTO DIV FUTURES	0,80		1.000	1.000	0,80			
IBEX 35 SECTOR FUTURES	0,15				0,15			
SINGLE STOCKS FUTURES*	0,20		400	1.000	0,20			
SINGLE STOCKS OPTIONS*	0,18		600		0,18			
BONO 10 FUTURES**	0,20				0,20			
xRolling® STOCKS**	1,9 p.b on the nominal value of the trade							
SINGLE STOCKS DIVIDEND FUTURES								
IBERDROLA	0,25		3.000	3.000	0,25			
TELEFÓNICA, BBVA, SANTANDER, CAIXABANK	0,10		3.000	3.000	0,10			
REPSOL, INDITEX, NATURGY	0,50		3.000	3.000	0,50			
SINGLE STOCKS DIVIDEND FUTURES PLUS								
IBERDROLA	6,25		3.000	3.000	6,25			
TELEFÓNICA, BBVA, SANTANDER, CAIXABANK	2,50		3.000	3.000	2,50			
REPSOL, INDITEX, NATURGY	12,50		3.000	3.000	12,50			

* There is a minimum per transaction of 2€ / ** There is a minimum per transaction of 1,9€

	ACCESS	CONNECTION				HF Gate FIX SESSIONS			CO-LOCATION	
	Fees per member	Minimum per conection	Standard	Not managed	Co-Location	50 msg/seg	150 msg/seg	300 msg/seg	1 Rack	1/2 Rack
ONCE OFF	-	-	-	-	-	-	-	-	2.500,30€	2.500,30€
FEES	350€/month	695€/month	1,775€/month	1,245€/month	2,690€/month	155€/month	210€/month	285€/month	6.250,75€/mes	3.750,45€/mes

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BME – a SIX Company
Plaza de la Lealtad, 1
Palacio de la Bolsa
28014 Madrid

www.bolsasymercados.es

