

Fees 2024

MEFF / BME Clearing

January 2024

	GENERAL FEES				PROPRIETARY ACCOUNT	
	Fees per contract	CAP		Expiration Exercise	Fees per contract	Expiration Exercise
		Transaction	Expiration			
IBEX 35 futures	1,30			1,30	0,50	0,50
MINI IBEX 35 FUTURES	0,45			0,45	0,15	0,15
MICRO IBEX 35 FUTURES	0,15			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 connection	Standard	Not managed	Co-Location	50 msg/seg	150 msg/seg	300 msg/seg	1 Rack	1/2 Rack
ONCE OFF	-	-	-	-	-	-	-	-	2.432,20€	2.432,20€
FEES	350€/month	675€/month	1,715€/month	1,200€/month	2,650€/month	150€/month	200€/month	275€/month	6.080,50€/mes	3.648,30€/mes

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