

KELER CCP's Announcement - No. 50/2019.
FX Futures contracts fees

Effective from: 1 July 2019

On basis of the Fee Schedule paragraph 4.2. of KELER CCP Ltd., KELER CCP Ltd. approved the FX contracts related position opening and closing fees with the effective date 1 July 2019 for the following products listed below:

Short name of the contract	Fee of position opening / closing
	HUF
H.WAUD/CAD	2.2
H.WAUD/CHF	2.2
H.WAUD/JPY	2.2
H.WAUD/USD	2.2
H.WCAD/CHF	2.4
H.WCHF/HUF	3.3
H.WCHF/PLN	3.3
H.WEUR	3.7
H.WEUR/AUD	3.7
H.WEUR/CAD	3.7
H.WEUR/CHF	3.7
H.WEUR/GBP	3.7
H.WEUR/JPY	3.7
H.WEUR/PLN	3.7
H.WEUR/TRY	3.7
H.WEUR/USD	3.7
H.WGBP	4.1
H.WGBP/AUD	4.1
H.WGBP/CAD	4.1
H.WGBP/CHF	4.1
H.WGBP/JPY	4.1
H.WGBP/PLN	4.1
H.WGBP/TRY	4.1
H.WGBP/USD	4.1
H.WTRY/HUF	0.6
H.WUSD	3.3
H.WUSD/CAD	3.3
H.WUSD/CHF	3.3
H.WUSD/JPY	3.3
H.WUSD/PLN	3.3
H.WUSD/TRY	3.3

Short name of the contract	Fee of position opening / Fee of position closing	Fee of position opening (Tier2)	Fee of position opening (Tier3)
	HUF	HUF	HUF
H.AUD/CAD	6.9	6.3	5.9
H.AUD/CHF	6.9	6.3	5.9
H.AUD/JPY	6.9	6.3	5.9
H.AUD/USD	6.9	6.3	5.9
H.CAD	7.5	6.8	6.4
H.CAD/CHF	7.5	6.8	6.4
H.CAD/JPY	7.5	6.8	6.4
H.CHF	10.0	9.2	8.6
H.CHF/JPY	10.0	9.2	8.6
H.CHF/PLN	10.0	9.2	8.6
H.CZK	44.0	40.3	37.8
H.EUR	11.3	10.3	9.7
H.EUR/AUD	11.3	10.3	9.7
H.EUR/CAD	11.3	10.3	9.7
H.EUR/CHF	11.3	10.3	9.7
H.EUR/CZK	11.3	10.3	9.7
H.EUR/GBP	11.3	10.3	9.7
H.EUR/HRK	11.3	10.3	9.7
H.EUR/JPY	11.3	10.3	9.7
H.EUR/NOK	11.3	10.3	9.7
H.EUR/PLN	11.3	10.3	9.7
H.EUR/RON	11.3	10.3	9.7
H.EUR/RSD	11.3	10.3	9.7
H.EUR/RUB	11.3	10.3	9.7
H.EUR/SEK	11.3	10.3	9.7
H.EUR/TRY	11.3	10.3	9.7
H.EUR/USD	11.3	10.3	9.7
H.GBP	12.6	11.6	10.8
H.GBP/AUD	12.6	11.6	10.8
H.GBP/CAD	12.6	11.6	10.8
H.GBP/CHF	12.6	11.6	10.8
H.GBP/JPY	12.6	11.6	10.8
H.GBP/PLN	12.6	11.6	10.8
H.GBP/SEK	12.6	11.6	10.8
H.GBP/TRY	12.6	11.6	10.8
H.GBP/USD	12.6	11.6	10.8
H.JPY	9.2	8.4	7.9

Short name of the contract	Fee of position opening / Fee of position closing	Fee of position opening (Tier2)	Fee of position opening (Tier3)
	HUF	HUF	HUF
H.NOK	11.5	10.5	9.9
H.NZD/JPY	6.5	6.0	5.6
H.PLN	26.4	24.2	22.7
H.TRY	1.7	1.5	1.5
H.USD	10.0	9.1	8.6
H.USD/BRL	10.0	9.1	8.6
H.USD/CAD	10.0	9.1	8.6
H.USD/CHF	10.0	9.1	8.6
H.USD/CZK	10.0	9.1	8.6
H.USD/JPY	10.0	9.1	8.6
H.USD/MXN	10.0	9.1	8.6
H.USD/NOK	10.0	9.1	8.6
H.USD/PLN	10.0	9.1	8.6
H.USD/RUB	10.0	9.1	8.6
H.USD/SEK	10.0	9.1	8.6
H.USD/TRY	10.0	9.1	8.6
H.USD/UAH	10.0	9.1	8.6

Budapest, 25 June 2019

KELER CCP Ltd.