

**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.