



SIGMA X MTF™

Fee Schedule

Execution Fee (per execution)

SIGMA X MTF Reference Price Book	0.2bps
SIGMA X MTF Auction Book	0.2bps

Additional Information:

- This fee schedule is applicable from 1st August 2018.
- SIGMA X MTF does not charge membership fees, connectivity fees or market data fees.
- Fees will be charged per calendar month and will be calculated on the last business day of each month.
- All participants will be invoiced in US dollars.
- SIGMA X MTF reserves the right to review this tariff from time to time.

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SIGMA X Europe MTF™

Fee Schedule

Execution Fee (per execution)

SIGMA X Europe MTF Reference Price Book	0.2bps
SIGMA X Europe MTF Auction Book	0.2bps

Additional Information:

- This fee schedule is applicable from 1st January 2021.
- SIGMA X Europe MTF does not charge membership fees, connectivity fees or market data fees.
- Fees will be charged per calendar month and will be calculated on the last business day of each month.
- All participants will be invoiced in US dollars.
- SIGMA X Europe MTF reserves the right to review this tariff from time to time.

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