

Financial Instrument Name	Description of nature and level of Costs	Description of nature and level of any Rebates	Description of nature and amount of any non-moneta	Description of nature and level of any taxes	Link to a website or other source where further information on costs is available	Total value of all rebates/discounts/other payments offered (as a % of total traded value)	Total value of all costs (as a % of total traded value during the reporting period % volume)
#AAPL	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#AAPL.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#ADBE	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#AIG	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#AIG.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#AIRF.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#AMZN.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#AXP	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#BA	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#BABA.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#BAC	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#BAC.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#BIDU	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#Bitcoin	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#BRENT.z	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#CGC.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#CL.f	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#CL.z	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#CVX	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#DANO.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#EBAY	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#EBAY.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#Ethereum	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#F.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#FB	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#FB.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#GILD	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#GM.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#GOOG.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#HD	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#HPQ	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#HPQ.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#IBM	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#INTC	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#INTC.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#JPM	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%

#KKR.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#KO	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#LHAG.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#Litecoin	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#LMT.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#LVS.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#LYFT.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#MA	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#MA.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#MO	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#MRK.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#NFLX	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#NG.f	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#NG.z	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#NIO.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#NVDA.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#ORCL	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#PFE	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#PFE.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#PG	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#PYPL.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#QCOM	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#QQQ	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#Ripple	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#SBUX	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#SPY	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#T	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#TOTF.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#TSLA	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#TSLA.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#TWTR	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#UBER.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#V	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#V.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#VOWG.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
Aave	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
AUDCAD	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
AUDCAD.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
AUDCHF	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
AUDCHF.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
AUDDKK	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
AUDHKD	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%

AUDJPY	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
AUDJPY.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
AUDNOK.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
AUDNZD	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
AUDNZD.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
AUDUSD	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
AUDUSD.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
AUDZAR	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
AUS200.i	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
AUS200.x	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
BCHUSD	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
CADCHF	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
CADCHF.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
CADHKD	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
CADJPY	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
CADJPY.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
CADPLN	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
Cardano	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
CHFCZK	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
CHFJPY	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
CHFJPY.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
CHFNOK.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
CHFPLN	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
CHFPLN.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
CHFSGD	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
Chainlink	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
DAX40.i	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
DAX40.x	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
DJ30.i	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
DJ30.x	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
Doge	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
EOS	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
EURAUD	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
EURAUD.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
EURCAD	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
EURCAD.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
EURCHF	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
EURCHF.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
EURCZK	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
EURCZK.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
EURGBP	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
EURGBP.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%

EURHKD	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
EURHUF.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
EURJPY	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
EURJPY.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
EURMXN	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
EURNOK	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
EURNZD	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
EURNZD.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
EURPLN	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
EURPLN.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
EURRUB.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
EURRUR	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
EURSEK	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
EURUSD	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
EURUSD.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
EURZAR	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
EURZAR.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
F40.i	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
F40.x	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
Filecoin	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
GBPAUD	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
GBPAUD.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
GBPCAD	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
GBPCAD.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
GBPCHF	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
GBPCHF.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
GBPHKD	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
GBPJPY	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
GBPJPY.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
GBPNZD	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
GBPNZD.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
GBPSGD	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
GBPUSD	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
GBPUSD.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
GBPZAR	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
GOLD	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
GOLD.m	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
HKDJPY.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
JP225.x	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
Monero	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
MXNJPY.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
N25.x	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%

NASDAQ100.i	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
NASDAQ100.x	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
NZDCAD	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
NZDCAD.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
NZDCHF	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
NZDCHF.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
NZDHKD	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
NZDJPY	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
NZDJPY.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
NZDMXN	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
NZDNOK	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
NZDPLN	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
NZDSGD	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
NZDSGD.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
NZDUSD	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
NZDUSD.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
NZDZAR	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
OJ.z	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
Polkadot	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
SILVER	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
Solana	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
SPX500.i	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
SPX500.x	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
STOXX50.x	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
Stellar	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
Tron	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
UK100.i	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
UK100.x	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
Uniswap	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
USDCAD	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
USDCAD.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
USDCHF	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
USDCHF.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
USDCZK	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
USDCZK.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
USDDKK	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
USDHKD.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
USDHUF	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
USDJPY	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
USDJPY.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
USDMXN	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
USDMXN.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%

USDNOK	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
USDNOK.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
USDPLN	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
USDPLN.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
USDRUB	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
USDRUR	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
USDSEK	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
USDSGD	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
USDSGD.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
USDTRY.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
USDZAR	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
USDZAR.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
XAUEUR	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
XAUUSD	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
XAUUSD.m	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
XPDUSD	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
ZARJPY	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
ZARJPY.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
Zcash	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%