

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)
#AAL.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#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%
#AIG.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#ALVG.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#AMZN	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%
#BA.p	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%
#Bitcoin	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#BK	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%
#C	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#CBKG.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%
#CSCO	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#DIS	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%
#ELAN	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#EONGn.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	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#GE	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%
#GOOG.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#GS	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%

#HON	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%
#IBM	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#ILMN	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%
#IVV.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%
#KO	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#KO.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%
#MA	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#MCD	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#MCD.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#META.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#MGM	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#MGM.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#MMM	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	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#MSFT	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#MSFT.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#MSI.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%
#NFLX.p	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	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%
#PFE	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#PG.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.p	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%
#TEVA	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%
#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%
#WMT	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#XOM.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
#ZM.p	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
ADAUSD	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%
AUDCZK	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%
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%
AUDSEK	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
AUDSEK.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
AUDSGD.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%
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%
BCHUSDx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
BTCUSD	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
BTCUSD.futu	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%
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%
CADMXN	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%
CHFHUF	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%
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%
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%
DOGEUSD	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
DOTUSD	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%
ETHUSD	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.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.fx	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%
EURNOK.fx	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.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
EURSEK.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
EURSGD.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
EURTRY.fx	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.fx	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%

FILUSD	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%
GBPCZK.fx	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%
GBPNOK.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%
GBPPLN.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
GBPSEK.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
GBPSGD.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
GBPTRY.fx	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%
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%
HK50.x	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%
LINKUSD	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
LTCUSD	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%
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%
NZDSGD	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%
SEKJPY.fx	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%
SILVER.m	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%
UK100.x	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
UNIUSD	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.fx	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
USDDKK.fx	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%
USDHUF.fx	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%
USDSEK	Swaps	N/A	N/A	N/A	https://www.forexmart.eu/	N/A	0%
USDSEK.fx	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%
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%
XRPUSD	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%