

## CCP Risk Review – Price Breakdown by CCP Service and Module

The following price list sets out the cost of the CCP Risk Review by CCP service and CCP Risk Review Module.

Where a CCP clears more than one type of product it may do so through different services. The general rule is that the CCP survey for each CCP service has the same price attached to it. There is one price for a Base Module (US\$23,000) and one price of a Client Clearing Module (US\$7,000).

Where a CCP has more than one clearing service, however, the pricing is more complex and is adjusted depending on whether those services have separate, or separate but overlapping, sets of rules. If the same CCP rules apply equally to each service or the differences in rules are relatively minor, there will be only one price for the CCP Risk Review for that CCP across all its services. In practice, however, a CCP's rules will often apply differently to different services. In some cases, there are separate rulebooks for each service, but more commonly a single rulebook is used that applies some rules consistently across services and others on a service-by-service basis. Where these differences are not minor, a separate CCP survey is required for each such service and a separate charge is made for each separate CCP survey, although the price for each is reduced to reflect any content duplication.

Every purchaser's first purchase of a CCP survey for a CCP will attract the full fixed price. Where there are multiple CCP surveys for a single CCP and a purchaser purchases a second or third CCP survey for a CCP, the price of the second or third CCP survey to be purchased will depend on the degree of overlap between the rules applicable to each CCP service. In some cases it may also depend upon which CCP survey has already been purchased (for example, rules applicable to exchange traded derivatives for different services may be more similar to each other than to rules applicable to OTC derivative services). The pricing for each CCP service described below explains where this is the case.

Annual subscription to our update service for 2016 is priced at 20% of the upfront purchase price, with the exception of Eurex survey updates which are priced at 30%. Where updates are substantial these fees are subject to revision.

This price list is subject to further revision.

**Prices flagged with “(\*)” are available to individual purchasers only if FIA has received at least the minimum number of purchase commitments. Interested purchasers should contact FIA directly for more information**

Available	In progress	Not yet commissioned, significant interest	Not yet commissioned			
Number	Region	Jurisdiction	CCP & Service	Base Module price (USD)	Customer Clearing Module price (USD)	Explanatory note
1	ASPAC	Australia	<b>ASX Clear (Futures) Pty Ltd - OTC</b>	23,000 / 13,800	7,000 / 4,200 (*)	The Base Module is available at the full price of USD 23,000 or for USD 13,800 if purchased after the Exchange Traded Contracts, Cash Bonds or Repos service. The Customer Clearing Module is available at the full price of USD 7,000 or USD 4,200 if purchased after the Exchange Traded Contracts, Cash Bonds or Repos service.
2	ASPAC	Australia	<b>ASX Clear (Futures) Pty Ltd - Exchange Traded Contracts, Cash Bonds and Repos</b>	23,000 / 13,800	7,000 / 4,200	The Base Module is available at the full price of USD 23,000 or for USD 13,800 if purchased after the OTC service. The Customer Clearing Module is available at the full price of USD 7,000 or USD 4,200 if purchased after the OTC service.
3	ASPAC	Australia	<b>ASX Clear Pty Ltd - Cash Transactions</b>	23,000 / 6,900	7,000 / 2,100	The Base Module is available at the full price of USD 23,000 or for USD 6,900 if purchased after the Derivatives Transactions service. The Customer Clearing Module is available for the full price of USD 7,000 or for USD 2,100 if purchased after the Derivatives Transactions service.
4	ASPAC	Australia	<b>ASX Clear Pty Ltd - Derivatives Transactions</b>	23,000 / 6,900	7,000 / 2,100	The Base Module is available at the full price of USD 23,000 or for USD 6,900 if purchased after the Cash Transactions service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 2,100 if purchased after the Cash Transactions service.
4A	ASPAC	Bangladesh	<b>Chittagong Stock Exchange - Equities/Cash</b>	23,000 / 18,400 (*)	7,000 / 5,600 (*)	The Base Module is available at the full price of USD 23,000 or for USD 18,400 if purchased after the Dhaka Stock Exchange - Equities/Cash service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 5,600 if purchased after the Dhaka Stock Exchange - Equities/Cash service.
4B	ASPAC	Bangladesh	<b>Dhaka Stock Exchange - Equities/Cash</b>	23,000 / 18,400 (*)	7,000 / 5,600 (*)	The Base Module is available at the full price of USD 23,000 or for USD 18,400 if purchased after the Chittagong Stock Exchange - Equities/Cash service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 5,600 if purchased after the Chittagong Stock Exchange - Equities/Cash service.
5	ASPAC	China	<b>China Financial Futures Exchange - Listed Derivatives</b>	23,000 (*)	7,000 (*)	
6	ASPAC	China	<b>China Securities Depository and Clearing Co., Ltd. - Shanghai A shares</b>	23,000 (*)	N/A	Purchase of this module will assist purchasers to evaluate risks relating to China Securities Depository and Clearing Co., Ltd. - Shanghai A shares (China Clear) for the purposes of evaluating risks in connection with the Hong Kong Securities Clearing Company Limited: Shanghai – Hong Kong Stock Connect (China Connect) module.
7	ASPAC	China	<b>Shanghai Clearing Corp - FX Spot &amp; Forward</b>	23,000 / 5,750 (*)	7,000 / 1,750 (*)	The Base Module is available at the full price of USD 23,000 or for USD 5,750 if purchased after the IRS service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 1,750 if purchased after the IRS service.
8	ASPAC	China	<b>Shanghai Clearing Corp - IRS</b>	23,000 / 5,750	7,000 / 1,750	The Base Module is available at the full price of USD 23,000 or for USD 5,750 if purchased after the FX Spot & Forward service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 1,750 if purchased after the FX Spot & Forward service.
9	ASPAC	Hong Kong	<b>HKFE Clearing Corporation Limited</b>	23,000	7,000	
10	ASPAC	Hong Kong	<b>Hong Kong Securities Clearing Company Limited - General Clearing</b>	23,000	7,000 (*)	
11	ASPAC	Hong Kong	<b>Hong Kong Securities Clearing Company Limited - Shanghai - Hong Kong Stock Connect</b>	9,200 (*)	2,800 (*)	These modules may only be purchased after a purchase of the Hong Kong Securities Clearing Company Limited - General Clearing module. Please note that this module does not include a survey of China Securities Depository and Clearing Co., Ltd. - Shanghai A shares (China Clear). Purchasers wishing to evaluate risks relating to China Clear will also need to purchase the survey for China Clear.
12	ASPAC	Hong Kong	<b>The SEHK Options Clearing House Limited</b>	23,000	7,000	
12A	ASPAC	Hong Kong	<b>OTC Clearing Hong Kong Limited - IRS and FX derivatives</b>	23,000 (*)	7,000 (*)	

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Number	Region	Jurisdiction	CCP & Service	Base Module price (USD)	Customer Clearing Module price (USD)	Explanatory note
13	ASPAC	India	Clearing Corporation of India Limited - FX Forwards	23,000 / 18,400	7,000 / 4,200 (*)	The Base Module is available at the full price of USD 23,000 or for USD 18,400 if purchased after any other service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 4,200 if purchased after any other service.
14	ASPAC	India	Clearing Corporation of India Limited - Securities	23,000 / 18,400	7,000 / 4,200	The Base Module is available at the full price of USD 23,000 or for USD 18,400 if purchased after any other service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 4,200 if purchased after any other service.
15	ASPAC	India	Clearing Corporation of India Limited - CBLO	23,000 / 18,400	7,000 / 4,200	The Base Module is available at the full price of USD 23,000 or for USD 18,400 if purchased after any other service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 4,200 if purchased after any other service.
16	ASPAC	India	Clearing Corporation of India Limited - FX	23,000 / 18,400	7,000 / 4,200	The Base Module is available at the full price of USD 23,000 or for USD 18,400 if purchased after any other service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 4,200 if purchased after any other service.
17	ASPAC	India	Clearing Corporation of India Limited - Rupee derivatives (IRS)	23,000 / 18,400 (*)	7,000 / 4,200 (*)	The Base Module is available at the full price of USD 23,000 or for USD 18,400 if purchased after any other service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 4,200 if purchased after any other service.
18	ASPAC	India	Indian Clearing Corporation Limited - Derivatives	23,000 / 18,400 (*)	7,000 / 4,200 (*)	The Base Module is available at the full price of USD 23,000 or for USD 18,400 if purchased after any other service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 4,200 if purchased after any other service.
19	ASPAC	India	Indian Clearing Corporation Limited - Equities	23,000 / 18,400 (*)	7,000 / 4,200 (*)	The Base Module is available at the full price of USD 23,000 or for USD 18,400 if purchased after any other service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 4,200 if purchased after any other service.
19A	ASPAC	India	MCX - SX Clearing Corporation Limited - Currency Derivatives	23,000 (*)	7,000 (*)	
20	ASPAC	India	National Securities Clearing Corporation- Listed, currency & IRS	23,000 / 18,400	7,000 / 4,200	The Base Module is available at the full price of USD 23,000 or for USD 18,400 if purchased after any other service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 4,200 if purchased after any other service.
21	ASPAC	India	National Securities Clearing Corporation-Capital markets	23,000 / 18,400	7,000 / 4,200	The Base Module is available at the full price of USD 23,000 or for USD 18,400 if purchased after any other service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 4,200 if purchased after any other service.
21A	ASPAC	India	National Securities Clearing Corporation-Debt Segment	23,000 / 4,600 (*)	7,000 / 1,400 (*)	The Base Module is available at the full price of USD 23,000 or for USD 4,600 if purchased after the Capital Markets service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 1,400 if purchased after the Capital Markets service.
22	ASPAC	Indonesia	PT Kliring Penjaminan Efek Indonesia (KPEI)	23,000 (*)	7,000 (*)	
22A	ASPAC	Japan	Japan Commodity Clearing House Co Ltd	23,000 (*)	7,000 (*)	
23	ASPAC	Japan	Japan Securities Clearing Corporation - Cash bonds/equities	23,000 / 13,800	7,000 / 4,200	The Base Module is available at the full price of USD 23,000 or for USD 13,800 if purchased after any other service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 4,200 if purchased after any other service.
24	ASPAC	Japan	Japan Securities Clearing Corporation - OTC CDS	23,000 / 18,400 / 4,600	7,000 / 5,600 / 1,400 (*)	The Base Module is available at the full price of USD 23,000; for USD 4,600 if purchased after the OTC IRS service or for USD 18,400 if purchased after any other service. The Customer Clearing Module is available at the full price of USD 7,000; for USD 1,400 if purchased after the OTC IRS service or for USD 5,600 if purchased after any other service.
25	ASPAC	Japan	Japan Securities Clearing Corporation - OTC IRS	23,000 / 18,400 / 4,600	7,000 / 5,600 / 1,400	The Base Module is available at the full price of USD 23,000; for USD 4,600 if purchased after the OTC CDS service or for USD 18,400 if purchased after any other service. The Customer Clearing Module is available at the full price of USD 7,000; for USD 1,400 if purchased after the OTC CDS service or for USD 5,600 if purchased after any other service.
26	ASPAC	Japan	Japan Securities Clearing Corporation -Listed derivatives on JGBs/securities indices	23,000 / 18,400	7,000 / 5,600	The Base Module is available at the full price of USD 23,000 or for USD 18,400 if purchased after any other service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 5,600 if purchased after any other service.
26A	ASPAC	Japan	Japan Securities Clearing Corporation - Spot/repo on JGBs	23,000 / 9,200	7,000 / 2,800 (*)	The Base Module is available at the full price of USD 23,000 or for USD 9,200 if purchased after any other service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 2,800 if purchased after any other service.
27	ASPAC	Japan	Tokyo Financial Exchange - Equity Index	23,000 / 4,600 (*)	7,000 / 1,400 (*)	The Base Module is available at the full price of USD 23,000 or for USD 4,600 if purchased after the Interest Rate Futures or FX service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 1,400 if purchased after the Interest Rate Futures or FX service.
28	ASPAC	Japan	Tokyo Financial Exchange - FX	23,000 / 4,600 (*)	7,000 / 1,400 (*)	The Base Module is available at the full price of USD 23,000 or for USD 4,600 if purchased after the Interest Rate Futures or Equity Index service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 1,400 if purchased after the FX or Equity Index service.
29	ASPAC	Japan	Tokyo Financial Exchange - Interest Rate Futures	23,000 / 4,600 (*)	7,000 / 1,400 (*)	The Base Module is available at the full price of USD 23,000 or for USD 4,600 if purchased after the FX or Equity Index service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 1,400 if purchased after the FX or Equity Index service.

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Number	Region	Jurisdiction	CCP & Service	Base Module price (USD)	Customer Clearing Module price (USD)	Explanatory note
30	ASPAC	Korea	<b>Korea Exchange - Listed</b>	23,000	7,000	
31	ASPAC	Korea	<b>Korea Exchange - OTC</b>	23,000	7,000 (*)	
32	ASPAC	Korea	<b>Korea Exchange - Securities</b>	23,000	7,000 (*)	
33	ASPAC	Malaysia	<b>Bursa Malaysia Securities Clearing - Derivatives</b>	23,000 (*)	7,000 (*)	
34	ASPAC	Malaysia	<b>Bursa Malaysia Securities Clearing - Securities</b>	23,000 (*)	7,000 (*)	
34A	ASPAC	New Zealand	<b>New Zealand Clearing Limited</b>	23,000 (*)	7,000 (*)	
34B	ASPAC	Pakistan	<b>National Clearing Corporation of Pakistan Limited - Equities/Cash</b>	23,000 (*)	7,000 (*)	
34C	ASPAC	Philippines	<b>Securities Clearing Corporation of the Philippines, Inc.</b>	23,000 (*)	7,000 (*)	
35	ASPAC	Singapore	<b>Central Depository (Pte) Limited - Securities</b>	23,000 (*)	7,000 (*)	
36	ASPAC	Singapore	<b>Singapore Exchange Derivatives Clearing - Derivatives</b>	23,000 (*)	7,000 (*)	
36A	ASPAC	Sri Lanka	<b>Central Depository Systems (PVT) LTD - Equities</b>	23,000 (*)	7,000 (*)	
37	ASPAC	Taiwan	<b>GreTai Securities Market - Equities and Equity derivatives</b>	23,000 (*)	7,000 (*)	
38	ASPAC	Taiwan	<b>Taiwan Futures Exchange - Listed derivatives</b>	23,000 (*)	7,000 (*)	
39	ASPAC	Taiwan	<b>Taiwan Stock Exchange Corp. Ltd. - Securities</b>	23,000 (*)	7,000 (*)	
39A	ASPAC	Thailand	<b>Thailand Clearing House Co Ltd. - Bonds</b>	23,000 / 6,900 (*)	7,000 / 2,100 (*)	The Base Module is available at the full price of USD 23,000 or for USD 6,900 if purchased after the Thailand Clearing House Co Ltd. - Equities service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 2,100 if purchased after the Thailand Clearing House Co Ltd. - Equities service.
39B	ASPAC	Thailand	<b>Thailand Clearing House Co Ltd. - Derivatives</b>	23,000	7,000 (*)	
39C	ASPAC	Thailand	<b>Thailand Clearing House Co Ltd. - Equities</b>	23,000 / 6,900 (*)	7,000 / 2,100 (*)	The Base Module is available at the full price of USD 23,000 or for USD 6,900 if purchased after the Thailand Clearing House Co Ltd. - Bonds service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 2,100 if purchased after the Thailand Clearing House Co Ltd. - Bonds service.
40	EMEA	Austria	<b>CCP Austria Abwicklungsstelle für Börsengeschäfte Austria GmbH</b>	23,000 (*)	7,000 (*)	
41	EMEA	Austria	<b>EXAA Abwicklungsstelle für Energieprodukte AG</b>	23,000 (*)	7,000 (*)	
42	EMEA	France	<b>LCH SA - Fixed income</b>	23,000 / 6,900	7,000 / 2,100	The Base Module is available at the full price of USD 23,000 or for USD 6,900 if purchased after the Cash/derivatives service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 2,100 if purchased after the Cash/derivatives service.
43	EMEA	France	<b>LCH SA - Cash/derivatives</b>	23,000 / 6,900	7,000 / 2,100	The Base Module is available at the full price of USD 23,000 or for USD 6,900 if purchased after the Fixed income service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 2,100 if purchased after the Fixed income service.

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Number	Region	Jurisdiction	CCP & Service	Base Module price (USD)	Customer Clearing Module price (USD)	Explanatory note
44	EMEA	France	LCH SA - CDSClear (FCM)	23,000 / 11,500 (*)	7,000 / 3,500 (*)	The Base Module is available at the full price of USD 23,000 or for USD 11,500 if purchased after the CDS Clear SCM service. The Customer Clearing Module is available for the full price of USD 7,000 or for USD 3,500 if purchased after the CDS Clear SCM service.
45	EMEA	France	LCH SA - CDSClear (SCM)	23,000	7,000	
46			RESERVED			
47	EMEA	Germany	Eurex Clearing AG - OTC IRS	23,000 / 17,250	7,000 / 5,250	The Base Module is available at the full price of USD 23,000 or for USD 17,250 if purchased after any other Eurex Clearing AG service. The Customer Clearing Module is available at the full price of USD 7,000 or USD 5,250 if purchased after any other Eurex Clearing AG service.
47A	EMEA	Germany	Eurex Clearing AG - OTC IRS - FCM service	23,000 / 11,500 / 4,600	7,000 / 3,500 / 1,400	The Base Module is available at the full price of USD 23,000; for USD 11,500 if purchased after Eurex Clearing AG OTC IRS or for USD 4,600 if purchased after Eurex Clearing AG OTC IRS and any other FCM service. The Customer Clearing Module is available at the full price of USD 7,000; for USD 3,500 if purchased after Eurex Clearing AG - OTC IRS or for USD 1,400 if purchased after Eurex Clearing AG OTC IRS and any other FCM service.
47B	EMEA	Germany	Eurex Clearing AG - OTC IRS - ISA Direct service	23,000 / 17,250 (*)	7,000 / 5,250 (*)	The Base Module and Customer Clearing Modules must be purchased together as the purpose of this account structure is to facilitate client clearing. The service is available at the full price of USD 30,000 or for USD 22,500 if purchased after any other Eurex Clearing AG OTC IRS service.
48	EMEA	Germany	Eurex Clearing AG - Securities Lending Transactions	23,000 / 17,250 (*)	7,000 / 5,250 (*)	The Base Module is available at the full price of USD 23,000 or for USD 17,250 if purchased after any other Eurex Clearing AG service. The Customer Clearing Module is available at the full price of USD 7,000 or USD 5,250 if purchased after any other Eurex Clearing AG service.
48A	EMEA	Germany	Eurex Clearing AG - Securities Lending Transactions - FCM Service	23,000 / 11,500 / 4,600	7,000 / 3,500 / 1,400	The Base Module is available at the full price of USD 23,000; for USD 11,500 if purchased after Eurex Clearing AG Securities Lending Transactions or for USD 4,600 if purchased after Eurex Clearing AG Securities Lending Transactions and any other FCM service. The Customer Clearing Module is available at the full price of USD 7,000; for USD 3,500 if purchased after Eurex Clearing AG Securities Lending Transactions or for USD 1,400 if purchased after Eurex Clearing AG Securities Lending Transactions and any other FCM service.
49	EMEA	Germany	Eurex Clearing AG - Transactions at Eurex Bonds GmbH	23,000 / 11,500 (*)	7,000 / 3,500 (*)	The Base Module is available at the full price of USD 23,000 or for USD 11,500 if purchased after any other Eurex Clearing AG service. The Customer Clearing Module is available at the full price of USD 7,000 or USD 3,500 if purchased after any other Eurex Clearing AG service.
49A	EMEA	Germany	Eurex Clearing AG - Transactions at Eurex Bonds GmbH - FCM Service	23,000 / 11,500 / 4,600	7,000 / 3,500 / 1,400	The Base Module is available at the full price of USD 23,000; for USD 11,500 if purchased after Eurex Clearing AG Transactions at Eurex Bonds GmbH or for USD 4,600 if purchased after Eurex Clearing AG Transactions at Eurex Bonds GmbH and any other FCM service. The Customer Clearing Module is available at the full price of USD 7,000; for USD 3,500 if purchased after Eurex Clearing AG Transactions at Eurex Bonds GmbH or for USD 1,400 if purchased after Eurex Clearing AG Transactions at Eurex Bonds GmbH and any other FCM service.
50	EMEA	Germany	Eurex Clearing AG - Transactions at Eurex Deutschland and Eurex Zürich	23,000 / 11,500	7,000 / 3,500	The Base Module is available at the full price of USD 23,000 or for USD 11,500 if purchased after any other Eurex Clearing AG service. The Customer Clearing Module is available at the full price of USD 7,000 or USD 3,500 if purchased after any other Eurex Clearing AG service.
50A	EMEA	Germany	Eurex Clearing AG - Transactions at Eurex Deutschland and Eurex Zürich - FCM Service	23,000 / 11,500 / 4,600	7,000 / 3,500 / 1,400	The Base Module is available at the full price of USD 23,000; for USD 11,500 if purchased after Eurex Clearing AG Transactions at Eurex Deutschland and Eurex Zürich or for USD 4,600 if purchased after Eurex Clearing AG Transactions at Eurex Deutschland and Eurex Zürich and any other FCM service. The Customer Clearing Module is available at the full price of USD 7,000; for USD 3,500 if purchased after Eurex Clearing AG Transactions at Eurex Deutschland and Eurex Zürich or for USD 1,400 if purchased after Eurex Clearing AG Transactions at Eurex Deutschland and Eurex Zürich and any other FCM service.
51	EMEA	Germany	Eurex Clearing AG - Transactions at Eurex Repo GmbH	23,000 / 17,250 (*)	7,000 / 5,250 (*)	The Base Module is available at the full price of USD 23,000 or for USD 17,250 if purchased after any other Eurex Clearing AG service. The Customer Clearing Module is available at the full price of USD 7,000 or USD 5,250 if purchased after any other Eurex Clearing AG service.
51A	EMEA	Germany	Eurex Clearing AG - Transactions at Eurex Repo GmbH - FCM Service	23,000 / 11,500 / 4,600	7,000 / 3,500 / 1,400	The Base Module is available at the full price of USD 23,000; for USD 11,500 if purchased after Eurex Clearing AG Transactions at Eurex Repo GmbH or for USD 4,600 if purchased after Eurex Clearing AG Transactions at Eurex Repo GmbH and any other FCM service. The Customer Clearing Module is available at the full price of USD 7,000; for USD 3,500 if purchased after Eurex Clearing AG Transactions at Eurex Repo GmbH or for USD 1,400 if purchased after Eurex Clearing AG Transactions at Eurex Repo GmbH and any other FCM service.
52	EMEA	Germany	Eurex Clearing AG - Transactions at Frankfurter Wertpapierbörse	23,000 / 11,500 (*)	7,000 / 3,500 (*)	The Base Module is available at the full price of USD 23,000 or for USD 11,500 if purchased after any other Eurex Clearing AG service. The Customer Clearing Module is available at the full price of USD 7,000 or USD 3,500 if purchased after any other Eurex Clearing AG service.
52A	EMEA	Germany	Eurex Clearing AG - Transactions at Frankfurter Wertpapierbörse - FCM Service	23,000 / 11,500 / 4,600	7,000 / 3,500 / 1,400	The Base Module is available at the full price of USD 23,000; for USD 11,500 if purchased after Eurex Clearing AG Transactions at Frankfurter Wertpapierbörse or for USD 4,600 if purchased after Eurex Clearing AG Transactions at Frankfurter Wertpapierbörse and any other FCM service. The Customer Clearing Module is available at the full price of USD 7,000; for USD 3,500 if purchased after Eurex Clearing AG Transactions at Frankfurter Wertpapierbörse or for USD 1,400 if purchased after Eurex Clearing AG Transactions at Frankfurter Wertpapierbörse and any other FCM service.
53	EMEA	Germany	Eurex Clearing AG - Transactions at the Irish Stock Exchange	23,000 / 11,500 (*)	7,000 / 3,500 (*)	The Base Module is available at the full price of USD 23,000 or for USD 11,500 if purchased after any other Eurex Clearing AG service. The Customer Clearing Module is available at the full price of USD 7,000 or USD 3,500 if purchased after any other Eurex Clearing AG service.
54	EMEA	Germany	Eurex Clearing AG - Transactions at the Irish Stock Exchange - FCM Service	23,000 / 11,500 / 4,600	7,000 / 3,500 / 1,400	The Base Module is available at the full price of USD 23,000; for USD 11,500 if purchased after Eurex Clearing AG Transactions at the Irish Stock Exchange or for USD 4,600 if purchased after Eurex Clearing AG Transactions at the Irish Stock Exchange and any other FCM service. The Customer Clearing Module is available at the full price of USD 7,000; for USD 3,500 if purchased after Eurex Clearing AG Transactions at the Irish Stock Exchange or for USD 1,400 if purchased after Eurex Clearing AG Transactions at the Irish Stock Exchange and any other FCM service.
55	EMEA	Germany	European Commodity Clearing AG	23,000 (*)	7,000 (*)	
56	EMEA	Greece	Athens Derivatives Exchange Clearing House S.A	23,000 (*)	7,000 (*)	
57	EMEA	Hungary	Keler Ltd - Central Clearing House and Depository (Budapest) Ltd.	23,000 (*)	7,000 (*)	

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Number	Region	Jurisdiction	CCP & Service	Base Module price (USD)	Customer Clearing Module price (USD)	Explanatory note
57A	EMEA	Israel	Derivatives (MAOF) Clearing House	23,000 (*)	7,000 (*)	
57B	EMEA	Israel	Tel Aviv Stock Exchange Clearing House Ltd.	23,000 (*)	7,000 (*)	
58	EMEA	Italy	Cassa di Compensazione E Garantia Spa	23,000	7,000	
59	EMEA	Netherlands	APX Power NL	23,000 (*)	7,000 (*)	
60	EMEA	Netherlands	European Central Counterparty N.V. (EuroCCP)	23,000 (*)	7,000 (*)	
61	EMEA	Norway / Sweden	Nasdaq OMX Clearing AB (Norwegian branch)	23,000 (*)	7,000 (*)	
62	EMEA	Poland	KDPW_CCP (Central Securities Depository of Poland) - ETD	23,000 / 16,100 (*)	7,000 / 4,900 (*)	The Base Module is available at the full price of USD 23,000 or for USD 16,100 if purchased after the OTC service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 4,900 if purchased after the OTC service.
63	EMEA	Poland	KDPW_CCP (Central Securities Depository of Poland) - OTC	23,000 / 16,100 (*)	7,000 / 4,900 (*)	The Base Module is available at the full price of USD 23,000 or for USD 16,100 if purchased after the ETD service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 4,900 if purchased after the ETD service.
64	EMEA	Russia	CJSC JSCB National Clearing Centre - Derivatives Market (futures/options exchange traded)	23,000 / 13,800 (*)	7,000 / 4,200 (*)	The Base Module is available at the full price of USD 23,000 or for USD 13,800 if purchased after any other service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 4,200 if purchased after any other service.
65	EMEA	Russia	CJSC JSCB National Clearing Centre - F/X Market and Precious Metals	23,000 / 13,800 (*)	7,000 / 4,200 (*)	The Base Module is available at the full price of USD 23,000 or for USD 13,800 if purchased after any other service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 4,200 if purchased after any other service.
66	EMEA	Russia	CJSC JSCB National Clearing Centre - Securities	23,000 / 13,800 (*)	7,000 / 4,200 (*)	The Base Module is available at the full price of USD 23,000 or for USD 13,800 if purchased after any other service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 4,200 if purchased after any other service.
67	EMEA	Russia	CJSC JSCB National Clearing Centre - Standardized Derivative Market (OTC)	23,000 / 13,800 (*)	7,000 / 4,200 (*)	The Base Module is available at the full price of USD 23,000 or for USD 13,800 if purchased after any other service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 4,200 if purchased after any other service.
68	EMEA	South Africa	SAFEX Clearing Company - Equities	23,000 (*)	7,000 (*)	
69	EMEA	South Africa	SAFEX Clearing Company - IRS & FX	23,000 / 4,600 (*)	7,000 / 1,400 (*)	The Base Module is available at the full price of USD 23,000 or for USD 4,600 if purchased after the Listed Derivatives service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 1,400 if purchased after the Listed Derivatives service.
70	EMEA	South Africa	SAFEX Clearing Company - Listed Derivatives	23,000 (*)	7,000 (*)	
71	EMEA	Spain	BME Clearing (formerly MEFF) - Financial Derivatives	23,000 / 13,800	7,000 / 4,200	The Base Module is available at the full price of USD 23,000 or for USD 13,800 if purchased after any other service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 4,200 if purchased after any other service.
72	EMEA	Spain	BME Clearing (formerly MEFF) - Power	23,000 / 13,800 (*)	7,000 / 4,200 (*)	The Base Module is available at the full price of USD 23,000 or for USD 13,800 if purchased after any other service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 4,200 if purchased after any other service.
73	EMEA	Spain	BME Clearing (formerly MEFF) - Repos	23,000 / 13,800 (*)	7,000 / 4,200 (*)	The Base Module is available at the full price of USD 23,000 or for USD 13,800 if purchased after any other service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 4,200 if purchased after any other service.
73A	EMEA	Spain	BME Clearing (formerly MEFF) - Cash Equities	23,000 / 13,800 (*)	7,000 / 4,200 (*)	The Base Module is available at the full price of USD 23,000 or for USD 13,800 if purchased after any other service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 4,200 if purchased after any other service.
73B	EMEA	Spain	BME Clearing (formerly MEFF) - OTC Interest Rate Swaps	23,000 / 13,800 (*)	7,000 / 4,200 (*)	The Base Module is available at the full price of USD 23,000 or for USD 13,800 if purchased after any other service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 4,200 if purchased after any other service.
74	EMEA	Sweden	Nasdaq OMX Clearing AB (Swedish branch) - Commodities	23,000 / 6,900	7,000 / 2,100	The Base Module is available at the full price of USD 23,000 or for USD 6,900 if purchased after both (i) Financial Products or IRS and (ii) Norwegian Commodities service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 2,100 if purchased after both (i) Financial Products or IRS and (ii) Norwegian Commodities service.

CCP Risk Review – Price Breakdown by CCP Service and Module

Number	Region	Jurisdiction	CCP & Service	Base Module price (USD)	Customer Clearing Module price (USD)	Explanatory note
75	EMEA	Sweden	<b>Nasdaq OMX Clearing AB (Swedish branch) - Financial Products and IRS</b>	23,000	7,000	The Base Module is available at the full price of USD 23,000 or for USD 2,300 if purchased after the IRS service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 700 if purchased after the IRS service.
76			<b>RESERVED</b>			
77	EMEA	Switzerland	<b>Six X-Clear AG - Aquis Exchange</b>	23,000 / 9,200 / 4,600 (*)	7,000 / 2,800 / 1,400 (*)	The Base Module is available at the full price of USD 23,000; for USD 9,200 if purchased after an exchange service or for USD 4,600 if purchased after another MTF service. The Customer Clearing Module is available at the full price of USD 7,000; for USD 2,800 if purchased after an exchange service or for USD 1,400 if purchased after another MTF service.
78	EMEA	Switzerland	<b>Six X-Clear AG - BATS Chi-X Europe Exchange</b>	23,000 / 9,200 / 4,600 (*)	7,000 / 2,800 / 1,400 (*)	The Base Module is available at the full price of USD 23,000; for USD 9,200 if purchased after an MTF service or for USD 4,600 if purchased after another exchange service. The Customer Clearing Module is available at the full price of USD 7,000; for USD 2,800 if purchased after an MTF service or for USD 1,400 if purchased after another exchange service.
79	EMEA	Switzerland	<b>Six X-Clear AG - Burgundy</b>	23,000 / 9,200 / 4,600 (*)	7,000 / 2,800 / 1,400 (*)	The Base Module is available at the full price of USD 23,000; for USD 9,200 if purchased after an exchange service or for USD 4,600 if purchased after another MTF service. The Customer Clearing Module is available at the full price of USD 7,000; for USD 2,800 if purchased after an exchange service or for USD 1,400 if purchased after another MTF service.
80	EMEA	Switzerland	<b>Six X-Clear AG - Equiduct (Borse Berlin)</b>	23,000 / 9,200 / 4,600 (*)	7,000 / 2,800 / 1,400 (*)	The Base Module is available at the full price of USD 23,000; for USD 9,200 if purchased after an exchange service or for USD 4,600 if purchased after another MTF service. The Customer Clearing Module is available at the full price of USD 7,000; for USD 2,800 if purchased after an exchange service or for USD 1,400 if purchased after another MTF service.
81	EMEA	Switzerland	<b>Six X-Clear AG - GETMatched</b>	23,000 / 9,200 / 4,600 (*)	7,000 / 2,800 / 1,400 (*)	The Base Module is available at the full price of USD 23,000; for USD 9,200 if purchased after an MTF service or for USD 4,600 if purchased after another exchange service. The Customer Clearing Module is available at the full price of USD 7,000; for USD 2,800 if purchased after an MTF service or for USD 1,400 if purchased after another exchange service.
82	EMEA	Switzerland	<b>Six X-Clear AG - Liquidnet</b>	23,000 / 9,200 / 4,600 (*)	7,000 / 2,800 / 1,400 (*)	The Base Module is available at the full price of USD 23,000; for USD 9,200 if purchased after an exchange service or for USD 4,600 if purchased after another MTF service. The Customer Clearing Module is available at the full price of USD 7,000; for USD 2,800 if purchased after an exchange service or for USD 1,400 if purchased after another MTF service.
83	EMEA	Switzerland	<b>Six X-Clear AG - London Stock Exchange</b>	23,000 / 9,200 / 4,600 (*)	7,000 / 2,800 / 1,400 (*)	The Base Module is available at the full price of USD 23,000; for USD 9,200 if purchased after an MTF service or for USD 4,600 if purchased after another exchange service. The Customer Clearing Module is available at the full price of USD 7,000; for USD 2,800 if purchased after an MTF service or for USD 1,400 if purchased after another exchange service.
84	EMEA	Switzerland	<b>Six X-Clear AG - Swiss Exchange</b>	23,000 / 9,200 / 4,600 (*)	7,000 / 2,800 / 1,400 (*)	The Base Module is available at the full price of USD 23,000; for USD 9,200 if purchased after an MTF service or for USD 4,600 if purchased after another exchange service. The Customer Clearing Module is available at the full price of USD 7,000; for USD 2,800 if purchased after an MTF service or for USD 1,400 if purchased after another exchange service.
85	EMEA	Switzerland	<b>Six X-Clear AG - Traiana</b>	23,000 / 9,200 / 4,600 (*)	7,000 / 2,800 / 1,400 (*)	The Base Module is available at the full price of USD 23,000; for USD 9,200 if purchased after an exchange service or for USD 4,600 if purchased after another MTF service. The Customer Clearing Module is available at the full price of USD 7,000; for USD 2,800 if purchased after an exchange service or for USD 1,400 if purchased after another MTF service.
86	EMEA	Switzerland	<b>Six X-Clear AG - Turquoise</b>	23,000 / 9,200 / 4,600 (*)	7,000 / 2,800 / 1,400 (*)	The Base Module is available at the full price of USD 23,000; for USD 9,200 if purchased after an exchange service or for USD 4,600 if purchased after another MTF service. The Customer Clearing Module is available at the full price of USD 7,000; for USD 2,800 if purchased after an exchange service or for USD 1,400 if purchased after another MTF service.
87	EMEA	Switzerland	<b>Six X-Clear AG - UBS NTF</b>	23,000 / 9,200 / 4,600 (*)	7,000 / 2,800 / 1,400 (*)	The Base Module is available at the full price of USD 23,000; for USD 9,200 if purchased after an exchange service or for USD 4,600 if purchased after another MTF service. The Customer Clearing Module is available at the full price of USD 7,000; for USD 2,800 if purchased after an exchange service or for USD 1,400 if purchased after another MTF service.
88	EMEA	Turkey	<b>TAKASBANK (ISE Settlement and Custody Bank) - Cash Debt &amp; Equity</b>	23,000 / 18,400 (*)	7,000 / 5,600 (*)	The Base Module is available at the full price of USD 23,000 or for USD 18,400 if purchased after any other service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 5,600 if purchased after any other TAKASBANK (ISE Settlement and Custody Bank) service.
89	EMEA	Turkey	<b>TAKASBANK (ISE Settlement and Custody Bank) - Electricity Market</b>	23,000 / 18,400 (*)	7,000 / 5,600 (*)	The Base Module is available at the full price of USD 23,000 or for USD 18,400 if purchased after any other service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 5,600 if purchased after any other TAKASBANK (ISE Settlement and Custody Bank) service.
90	EMEA	Turkey	<b>TAKASBANK (ISE Settlement and Custody Bank) - Futures &amp; Options</b>	23,000 (*)	7,000 (*)	
91	EMEA	Turkey	<b>TAKASBANK (ISE Settlement and Custody Bank) - Precious Metals &amp; diamonds</b>	23,000 / 18,400 (*)	7,000 / 5,600 (*)	The Base Module is available at the full price of USD 23,000 or for USD 18,400 if purchased after any other service. The Customer Clearing Module is available at the full price of USD 7,000 or for USD 5,600 if purchased after any other TAKASBANK (ISE Settlement and Custody Bank) service.
92	EMEA	UAE	<b>Dubai Commodities Clearing Corporation</b>	23,000 (*)	7,000 (*)	
93	EMEA	UK	<b>APX Power UK</b>	23,000 (*)	7,000 (*)	
94	EMEA	UK	<b>CME Clearing Europe Limited</b>	23,000	7,000	
95	EMEA	UK	<b>ICE Clear Europe Limited - CDS</b>	23,000 / 18,400	7,000 / 3,500	The Base Module is available at the full price of USD 23,000 or for USD 18,400 if purchased after the Listed Service. There are two separate Customer Clearing Modules – one for FCMs handling US Clients and one for non-FCMs handling non-US Clients. Each may be purchased for 7,000, or 3,500 if the analogous CCM is purchased for the Listed Service.

CCP Risk Review – Price Breakdown by CCP Service and Module

Number	Region	Jurisdiction	CCP & Service	Base Module price (USD)	Customer Clearing Module price (USD)	Explanatory note
96	EMEA	UK	ICE Clear Europe Limited - FX	23,000 / 13,800 / 9,200 (*)	7,000 / 4,200 / 2,800 (*)	The Base Module is available at the full price of USD 23,000; for USD 13,800 if purchased after any Service or for USD 9,200 if purchased after two other Services. There are two separate Customer Clearing Modules – one for FCMs handling US Clients and one for non-FCMs handling non US Clients. Each may be purchased for 7,000; 4,200 if any other CCM is purchased, or \$2,800 if the analogous CCM is purchased for the Listed Service.
97	EMEA	UK	ICE Clear Europe Limited - Listed	23,000 / 18,400	7,000 / 3,500	The Base Module is available at the full price of USD 23,000 or for USD 18,400 if purchased after the CDS Service. There are two separate Customer Clearing Modules – one for FCMs handling US Clients and one for non-FCMs handling non US Clients. Each may be purchased for 7,000, or 3,500 if the analogous CCM is purchased for the CDS Service.
98	EMEA	UK	LCH Limited - EnClear (FCM)	23,000 / 9,200 / 4,600 (*)	7,000 / 2,800 / 1,400 (*)	The Base Module is available at the full price of USD 23,000; for USD 9,200 if purchased after the EnClear (SCM) service or any other FCM service; for USD 4,600 if purchased after both (i) EnClear (SCM) and (ii) any other FCM service. The Customer Clearing Module is available for the full price of USD 7,000; for USD 2,800 if purchased after the EnClear (SCM) service or any other FCM service; for USD 1,400 if purchased after both (i) EnClear (SCM) and (ii) any other FCM service.
99	EMEA	UK	LCH Limited - EnClear (SCM)	23,000 / 9,200 / 4,600	7,000 / 2,800 / 1,400 (*)	The Base Module is available at the full price of USD 23,000; for USD 9,200 if purchased after the SwapClear (SCM) service; for USD 4,600 if purchased after the EquityClear (SCM), London Stock Exchange derivatives (formerly Turquoise) (SCM) or Listed Interest Rates (formerly NLX) (SCM) service. The Customer Clearing Module is available for the full price of USD 7,000; for USD 2,800 if purchased after the SwapClear (SCM) service; for USD 1,400 if purchased after the EquityClear (SCM), London Stock Exchange derivatives (formerly Turquoise) (SCM) or Listed Interest Rates (formerly NLX) (SCM) service.
100	EMEA	UK	LCH Limited - EquityClear (SCM)	23,000 / 9,200 / 4,600	7,000 / 2,800 / 1,400	The Base Module is available at the full price of USD 23,000; for USD 9,200 if purchased after the SwapClear (SCM) service; for USD 4,600 if purchased after the EnClear (SCM), Listed Interest Rates (formerly NLX) (SCM) or London Stock Exchange derivatives (formerly Turquoise) (SCM) service. The Customer Clearing Module is available for the full price of USD 7,000; for USD 2,800 if purchased after the SwapClear (SCM) service; for USD 1,400 if purchased after the EnClear (SCM), Listed Interest Rates (formerly NLX) (SCM) or London Stock Exchange derivatives (formerly Turquoise) (SCM) service.
101	EMEA	UK	LCH Limited - ForexClear (FCM)	23,000 / 9,200 / 4,600	7,000 / 2,800 / 1,400	The Base Module is available at the full price of USD 23,000; for USD 9,200 if purchased after the ForexClear (SCM) service or any other FCM service; for USD 4,600 if purchased after both (i) ForexClear (SCM) and (ii) any other FCM service. The Customer Clearing Module is available for the full price of USD 7,000; for USD 2,800 if purchased after the ForexClear (SCM) service or any other FCM service; for USD 1,400 if purchased after both (i) ForexClear (SCM) and (ii) any other FCM service.
102	EMEA	UK	LCH Limited - ForexClear (SCM)	23,000 / 9,200	7,000 / 2,800	The Base Module is available at the full price of USD 23,000 or for USD 9,200 if purchased after any other LCH Limited (SCM) service. The Customer Clearing Module is available for the full price of USD 7,000 or for USD 2,800 if purchased after any other LCH Limited (SCM) service.
103	EMEA	UK	LCH Limited - Listed Interest Rates (formerly NLX) (SCM)	23,000 / 9,200 / 4,600	7,000 / 2,800 / 1,400	The Base Module is available at the full price of USD 23,000; for USD 9,200 if purchased after the SwapClear (SCM) service; for USD 4,600 if purchased after the EquityClear (SCM), London Stock Exchange derivatives (formerly Turquoise) (SCM) or EnClear (SCM) service. The Customer Clearing Module is available for the full price of USD 7,000; for USD 2,800 if purchased after the SwapClear (SCM) service; for USD 1,400 if purchased after the EquityClear (SCM), London Stock Exchange derivatives (formerly Turquoise) (SCM) or EnClear (SCM) service.
104	EMEA	UK	LCH Limited - Listed Interest Rates (FCM)	23,000 / 9,200 / 4,600 (*)	7,000 / 2,800 / 1,400 (*)	The Base Module is available at the full price of USD 23,000; for USD 9,200 if purchased after either the Listed Interest Rates (formerly NLX) (SCM) service or any other LCH Limited (FCM) service; or for USD 4,600 if purchased after both services. The Customer Clearing Module is available for the full price of USD 7,000; for USD 2,800 if purchased after either the Listed Interest Rates (formerly NLX) (SCM) service or any other LCH Limited (FCM) service; or for USD 1,400 if purchased after both services.
105			RESERVED			
106	EMEA	UK	LCH Limited - RepoClear (SCM)	23,000 / 9,200	7,000 / 2,800	The Base Module is available at the full price of USD 23,000 or for USD 9,200 if purchased after any other LCH Limited (SCM) service. The Customer Clearing Module is available for the full price of USD 7,000 or for USD 2,800 if purchased after any other LCH Limited (SCM) service.
107	EMEA	UK	LCH Limited - SwapClear (FCM)	23,000 / 9,200 / 4,600	7,000 / 2,800 / 1,400	The Base Module is available at the full price of USD 23,000; for USD 9,200 if purchased after the SwapClear (SCM) service or any other FCM service; for USD 4,600 if purchased after both (i) SwapClear (SCM) and (ii) any other FCM service. The Customer Clearing Module is available for the full price of USD 7,000; for USD 2,800 if purchased after the SwapClear (SCM) service or any other FCM service; for USD 1,400 if purchased after both (i) SwapClear (SCM) and (ii) any other FCM service.
108	EMEA	UK	LCH Limited - SwapClear (SCM)	23,000 / 9,200	7,000 / 2,800	The Base Module is available at the full price of USD 23,000 or for USD 9,200 if purchased after any other LCH Limited (SCM) service. The Customer Clearing Module is available for the full price of USD 7,000 or for USD 2,800 if purchased after any other LCH Limited (SCM) service.
109	EMEA	UK	LCH Limited - London Stock Exchange derivatives (formerly Turquoise) (SCM)	23,000 / 9,200 / 4,600	7,000 / 2,800 / 1,400	The Base Module is available at the full price of USD 23,000; for USD 9,200 if purchased after the SwapClear (SCM) service; for USD 4,600 if purchased after the EnClear (SCM), Listed Interest Rates (formerly NLX) (SCM) service or EquityClear (SCM) service. The Customer Clearing Module is available for the full price of USD 7,000; for USD 2,800 if purchased after the SwapClear (SCM) service; for USD 1,400 if purchased after the EnClear (SCM), Listed Interest Rates (formerly NLX) (SCM) or EquityClear (SCM) service.
110	EMEA	UK	LME Clear	23,000	7,000	
111	LATAM	Argentina	Argentina Clearing SA - Listed derivatives	23,000 (*)	7,000 (*)	
112	LATAM	Argentina	Mercado de Valores De Buenos Aires - Listed Derivatives	23,000 (*)	7,000 (*)	
113	LATAM	Brazil	BM&F Bovespa - Equities	23,000 / 18,400	7,000 / 4,200	The Base Module is available at the full price of USD 23,000 or for USD 18,400 if purchased after the Listed Derivatives service. The Customer Clearing Module is available for the full price of USD 7,000 or for USD 4,200 if purchased after any other service.
114	LATAM	Brazil	BM&F Bovespa - FX	23,000 / 11,500	7,000 / 4,200	The Base Module is available at the full price of USD 23,000 or for USD 11,500 if purchased after the Listed Derivatives service. The Customer Clearing Module is available for the full price of USD 7,000 or for USD 4,200 if purchased after any other service.
115	LATAM	Brazil	BM&F Bovespa - Listed Derivatives	23,000 / 18,400	7,000 / 4,200	The Base Module is available at the full price of USD 23,000 or for USD 18,400 if purchased after the Equities service. The Customer Clearing Module is available for the full price of USD 7,000 or for USD 4,200 if purchased after any other service.
116	LATAM	Chile	CCLV Contraparte Central - Derivatives	23,000 (*)	7,000 (*)	

CCP Risk Review – Price Breakdown by CCP Service and Module

Number	Region	Jurisdiction	CCP & Service	Base Module price (USD)	Customer Clearing Module price (USD)	Explanatory note
117	LATAM	Colombia	Camara de Divisas - Securities	23,000 (*)	7,000 (*)	
118	LATAM	Colombia	Camara de Riesgo Central de Contraparte SA - Derivatives	23,000 (*)	7,000 (*)	
119	LATAM	Mexico	Asigna Compensación y Liquidación - Listed derivatives	23,000 (*)	7,000 (*)	
120	LATAM	Mexico	Contraparte Central de Valores - Securities	23,000 (*)	7,000 (*)	
121	N. America	Canada	Canadian Derivatives Clearing Corporation - Listed derivatives	23,000 (*)	7,000 (*)	
122	N. America	Canada	Canadian Derivatives Clearing Corporation - OTC	23,000 / 9,200 (*)	7,000 / 2,800 (*)	The Base Module is available at the full price of USD 23,000 or for USD 9,200 if purchased after the Listed Derivatives service. The Customer Clearing Module is available for the full price of USD 7,000 or for USD 2,800 if purchased after the Listed Derivatives service.
123	N. America	Canada	CDS Clearing and Depository Services - Securities	23,000 (*)	7,000 (*)	
124	N. America	Canada	ICE Clear Canada - Listed derivatives	23,000 (*)	7,000 (*)	
125	N. America	Canada	Natural Gas Exchange - Listed derivatives	23,000		
126	N. America	US	CME Clearing - CDS	23,000 / 11,500	7,000 / 3,500	The Base Module is available at the full price of USD 23,000 or for USD 11,500 if purchased after the Listed Derivatives service. The Customer Clearing Module is available for the full price of USD 7,000 or for USD 3,500 if purchased after the CCM for the IRS service.
127	N. America	US	CME Clearing - Base OTC	23,000 / 5,750	7,000 / 1,750	The Base Module is available at the full price of USD 23,000 or for USD 5,750 if purchased after the Listed Derivatives service. The Customer Clearing Module is available for the full price of USD 7,000 or for USD 1,750 if purchased after both the CCMs for the Listed Derivatives service and either the IRS or CDS service.
128	N. America	US	CME Clearing - IRS	23,000 / 11,500	7,000 / 3,500	The Base Module is available at the full price of USD 23,000 or for USD 11,500 if purchased after the Listed Derivatives service. The Customer Clearing Module is available for the full price of USD 7,000 or for USD 3,500 if purchased after the CCM for the CDS service.
129	N. America	US	CME Clearing - Listed	23,000	7,000	
129A	N. America	US	CME Clearing - Direct Participant Model	23,000 / 9,200		The Base Module is available at the full price of USD 23,000 or for USD 9,200 if purchased after the Listed Service.
129B	N. America	US	FICC - Government securities	23,000 / 6,900		The Base Module is available for USD 23,000 or for USD 6,900 if the Government Securities (GFC repo) service is purchased at full price.
130A	N. America	US	FICC - Government securities (GCF Repo)	23,000 / 6,900		The Base Module is available for the full price of USD 23,000 or for USD 6,900 if purchased with the Government Securities service.
130B	N. America	US	FICC - Government securities (CCIT)	23,000 / 6,900		The Base Module is available at the full price of USD 23,000 or for USD 6,900 if purchased after the Government Securities (GCF Repo) Service.
131	N. America	US	FICC - MBS	23,000		
132	N. America	US	ICE Clear Credit LLC - CDS	23,000	7,000	
133	N. America	US	ICE Clear US - Listed derivatives	23,000	7,000	
134			RESERVED			



CCP Risk Review – Price Breakdown by CCP Service and Module

Number	Region	Jurisdiction	CCP & Service	Base Module price (USD)	Customer Clearing Module price (USD)	Explanatory note
135	N. America	US	Minneapolis Grain Exchange - <i>Listed derivatives</i>	23,000 (*)	7,000 (*)	
136	N. America	US	National Securities Clearing Corp - <i>Securities</i>	23,000 (*)	7,000 (*)	
136A	N. America	US	Nodal Clear, LLC	23,000 (*)	7,000 (*)	
137	N. America	US	Options Clearing Corp - <i>Listed</i>	23,000	7,000	
138	N. America	US	Options Clearing Corp - <i>OTC</i>	23,000 / 4,600	7,000 / 1,400	The Base Module is available at the full price of USD 23,000 or for USD 4,600 if purchased after the Listed Derivatives service. The Customer Clearing Module is available for the full price of USD 7,000 or for USD 1,400 if purchased after the Listed Derivatives service.
139	N. America	US	Options Clearing Corp - <i>Securities lending</i>	23,000 / 4,600	7,000 / 1,400	The Base Module is available at the full price of USD 23,000 or for USD 4,600 if purchased after the Listed Derivatives service. The Customer Clearing Module is available for the full price of USD 7,000 or for USD 1,400 if purchased after the Listed Derivatives service.