



## AMTS Announcement 2002-02

Date: 2 January 2002

### Fee Schedule 2002

MTS Amsterdam Fees are composed of Membership Fees and Transaction Fees.

#### A. Quarterly Membership Fees

Market Maker	€5,000
Market Dealer	€7,500
Single Market Specialist*	€2,500

\*) Admission to DTC segment only.

#### B. Transaction Fees

The Transaction Fees are based on a tiered fee structure. Qualification for the next tier is based on the cumulated volumes generated by the participant during the year. Volumes in DTCs are weighted at 50%.

		Market Makers		Market Dealer and Single Market Specialist	
Tier	Volume	DSLs	DTCs	DSLs	DTCs
Tier 1	0 – 5 bn	€5.00	€2.50	€10.00	€ 2.50
Tier 2	5 – 10 bn	€2.00	€1.00	€ 5.00	€ 1.00
Tier 3	10 – 15 bn	€1.00	€0.50	€ 1.00	€ 0.50
Tier 4	> 15 bn	Free	Free	€ 1.00	Free

Transaction Fees are defined per €1 million traded and are to be paid by each party to the trade.

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