

Takasbank Fees & Commissions

Futures and Options Market

Clearing Membership Fees

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement / Date of Entry into	Explanation
Clearing Membership Admission Fee	Fee charged during the acceptance of membership	Fixed TRY	TRY 381,415 for a direct clearing member TRY 762,375 for a general clearing member	16/01/2025 - 01/01/2025	-It is charged to the institutions that would become a new member. (It shall not be collected from the existing clearing members)
Clearing Membership Annual Fee	Annual fee collected from the clearing members	Fixed TRY	TRY 50,375 for a direct clearing member TRY 100,750 for a general clearing member	16/01/2025 - 01/01/2025	-It is the fee set for direct clearing membership. General clearing membership fee shall be determined later. -It is accrued at every year-end. -Collection shall be made within the month subsequent to the date of accrual
CCP Membership Guarantee	Fee based on the CCP member in Futures and Options Market Clearing and Settlement	Fixed TRY	TRY 50,375 for a direct clearing member TRY 100,750 for a general clearing member	16/01/2025 - 01/01/2025	-One-off fee.

Clearing Fees

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement / Date of Entry into	Explanation
Borsa Istanbul Futures and Options Market Clearing and Settlement Commission	Commission charged for clearing and settlement services related to trading and maturity transactions of futures and options contracts executed in Borsa Istanbul - Futures and Options Market	For Futures Contracts: (Volume) From both parties to the contract; For Options Contracts: (Premium x Size)	Equity Market Index-based Futures Contracts: 0,0008 %	17/04/2015 - 04/05/2015	-It is accrued at every end-of- month. -Collection is made within the month subsequent to the date of accrual.
			Other Futures Contracts: 0.001 % No minimum amount is applied to Futures Contracts.	02/08/2013 - 19/08/2013	
			Equity Market Index-based Option Contracts: 0.002 %	02/08/2013 - 19/08/2013	
			Other Option Contracts: 0.0015 % For Option Contracts Minimum Amount: TRY 0.005 per transaction	02/08/2013 - 19/08/2013	
Borsa Istanbul Futures and Options Market "Rectify Trade Fee"	Commission charged for rectify trade services related to trading of futures and options contracts executed in Borsa Istanbul - Futures and Options Market where the account number is amended within the participant	Number of Transactions+ Trading Value	TRY 20.20 fixed fee per rectified trade + 0,003% of the rectified trade volume	16/01/2025 - 01/01/2025	-It is accrued at every end-of- month. -Collection is made within the month subsequent to the date of accrual.
Borsa Istanbul Futures and Options Market "Give up Fee"	Commission charged for give up/ take up services related to trading of futures and options contracts executed in Borsa Istanbul - Futures and Options Market where the positions are given up to another member	Number of Transactions+ Trading Value only for the Give Up Member	TRY 14.40 fixed fee per given up trade + 0,002% of the given up trade volume Maximum fee is 253.3 TL	16/01/2025 - 01/01/2025	-It is accrued at every end-of- month. -Collection is made within the month subsequent to the date of accrual.
Borsa Istanbul Futures and Options Market Options Exercise Commission	Commission to be charged in case the option transactions (buy-sell) executed in Borsa Istanbul Futures and Options Market become subject to exercise	From both parties to the contract; Number of positions subject to exercise	(%0,02) of trade value others TRY 7.20	16/01/2025 - 01/01/2025	-It is accrued at every end-of- month. -Collection is made within the month subsequent to the date of accrual.
Transaction Margin Monitoring and Interest Accrual Commission	Fee charged on the accrual of interest on transaction margins and membership collateral of the members trading in the market.	Gross Accrued Interest Amount	5 % (five percent)	03/02/2017 - 20/02/2017	--It is accrued and collected on a daily basis

Other Fees

Service Name	Service Description	Fee Base	Fee/Rate	CMB Endorsement / Date of Entry into	Explanation
Account Transfer Fee	Fee charged for transferring the positions to another member, upon the written instruction of the member, on an account basis with all collateral balance	Initial margin amount of the account being transferred	0.1 % (one per-mille)	16/01/2025 - 01/01/2025	-It is accrued on a monthly basis. -Collection is made within the month subsequent to the date of accrual. -Collection of a minimum of TRY 178,5 and maximum of TRY 1.779 is applied.
Guarantee Fund Interest Accrual Commission	Commission charged for the valuation of Guarantee Fund contribution amounts of the brokerage houses trading in the Derivative Markets	Guarantee Fund Gross Accrued Interest Amount	5 % (five percent)	03/02/2017 - 20/02/2017	-It is accrued and collected on a daily basis
Account Opening	Ad-hoc fee charged for the accounts (investor accounts opened for Borsa Istanbul Futures and Options Market, Leveraged Transactions) to be opened by the members with Takasbank on behalf of their customers.	Number of Accounts	TRY 8.6	16/01/2025 - 01/01/2025	It is charged for each account opened by the members. -Fees for the accounts opened in the month are collected within the subsequent month.
Customer Sub-Account Maintenance Fee	Fee charged for the accounts (Investors of Futures and Options Markets, Leveraged Transactions, etc.) to be opened by the members at Takasbank on behalf of their customers.	Fixed TRY Per Month	TRY 2.3	16/01/2025 - 01/01/2025	-It is collected from the accounts of Leveraged Transactions client accounts with balance and from Borsa Istanbul Futures and Options Markets all customer accounts. -It is charged to each customer sub-account separately. -It is collected from the accounts except those with a closed status. -It is accrued at every end-of-month. -Collection is made within the month subsequent to date of accrual. -No account maintenance fee is charged for the year that an account opening fee has already been collected
Collateral Custody Fee (Turkish Lira and Foreign Currency)	Custody fee charged over the Turkish Lira and foreign currency based collateral balances held for Futures and Options Market transactions	Collateral Amount	Collateral amount*0.01% (one in ten thousand) yearly	16/02/2024 - 01/08/2024	-It is accrued at every end-of- month. -Collection is made within the month subsequent to the date of accrual. -Foreign currency collateral is converted to TRY by using CBRTFX Bid Rate.