

OPTIONS COMMISSIONS

Options On Stock

\$1.00 / contract to open

\$0.00 commission to close

All stock options trades incur a clearing fee of \$0.10 per contract + regulatory fee.^{1,4}

Equity option commission capped at \$10 per leg.³

Options on Futures

\$2.50 / contract to open

\$0.00 commission to close

All futures options trades incur a clearing fee of \$0.30 per contract + exchange fees + NFA fee.

Options on futures are excluded from the capped commission offer.

Broad-Based Index Options

\$1.00 / contract to open

\$0.00 commission to close

All broad-based index options trades incur a clearing fee of \$0.10 per contract + regulatory fee^{1,4} + Single-Listed Exchange Proprietary Index Options Fee (see table below).

Broad-based index options are excluded from the capped commission offer.

Options on Micro Futures

\$1.50 / contract to open

\$0.00 commission to close

All futures options trades incur a clearing fee of \$0.30 per contract + exchange fees + NFA fee.

STOCK COMMISSIONS

Stock

\$1.00 / contract to open

\$0.00 commission to close

All stock trades incur a clearing fee of \$0.0008 per share + regulatory fee.^{1,4}

Fractional Shares

\$0.00 commission to open

\$0.00 commission to close

All fractional shares incur a clearing fee of \$0.10 per transaction.

FUTURES COMMISSIONS

Futures

\$1.25 / contract to open

\$1.25 / contract to close

All futures trades incur a clearing fee of \$0.30 per contract + exchange fees + NFA Fee.

Micro Futures

\$0.85 / contract to open

\$0.85 / contract to close

All fractional shares incur a clearing fee of \$0.30 per contract + exchange fees + NFA Fee.

View a list of [futures contracts and exchange fees](#).

CRYPTO COMMISSIONS

Cryptocurrencies

\$0.00 commission to open

\$0.00 commission to close

Zero Hash receives a 35bp markup/markdown of the executed order price of which tastytrade receives 65%.

Cryptocurrency trading provided by Zero Hash Liquidity Services LLC and cryptocurrency custody provided by Zero Hash LLC.

MARGIN RATES

Debit Balance	Rate	Base Rate +/-
\$0 - \$24,999	11.00%	Base Rate + 1.00%
\$25,000 - \$49,999	10.50%	Base Rate + 0.50%
\$50,000 - \$99,999	10.00%	Base Rate
\$100,000 - \$249,999	9.50%	Base Rate - 0.50%
\$150,000 - \$499,999	9.00%	Base Rate - 1.00%
\$500,000 - \$999,999	8.50%	Base Rate - 1.50%
\$1,000,000 +	8.00%	Base Rate - 2.00%

Base Rate = 10% as of January 1st, 2025. Subject to change without notice

FEES

Banking Fees

ACH Deposits & Withdrawals	FREE
Outgoing Domestic Wire	\$25
Outgoing Foreign Wire	\$45
Reorg Wire Fee	\$25 minimum
ACH Notice of Correction	\$5
Domestic Check	\$5
Foreign Check	\$10
Dividend Check	\$5
Overnight Check Delivery - Domestic	\$50
Overnight Check Delivery - International	\$100
Returned Check / Wire / ACH / Recall	\$30
Check Copies	\$15
Stop Payment on Apex Issued Checks	\$30
Outgoing ACAT Transfers	\$75
Transfer and Ship Certificate	\$235
Certificate Processing	\$300 minimum
Certificate Processing Return	\$100 minimum
Restricted Stock Processing	\$205
IRA Closing Fee	\$60
Annual IRA Maintenance Fee	FREE
Prepayment Fee	Greater of 0.2% or \$20
Transfer on Death Account Transfer Fee	\$50
Incoming & Outgoing DRS transfers	\$115 per symbol

Trade-related Fees

Option Exercise / Assignment	\$5
Options Regulatory Fee	\$0.02815 / contract
FINRA TAF ⁴ - Stock Sales	\$0.000166 / share
FINRA TAF ⁴ - Option Sales	\$0.00279 / contract
SEC Fee ⁵	\$27.80 / \$1,000,000 in sales
Clearing Fees - Equities	\$0.0008 / share
Clearing Fees - Options	\$0.10 / contract
Clearing Fees - Futures	\$0.30 / contract
Clearing Fees - Warrants	\$20 / transaction
Clearing Fees - Fractional Shares	\$0.10 / transaction
NFA Fee	\$0.02 / contract
Voluntary Corporate Actions (Reorg/Tender Offers)	\$50
Warrant Exercise Fee	\$50 / instruction
Treasury Bill Fee ⁶	(see below)
Paper Confirms	\$2 / confirm
Paper Monthly and Quarterly Statements	\$5 / statement
Paper Tax Statements	\$5 / statement
Paper Prospectus	\$2.50 / mailing
Third Party Distribution Notification	\$2
DTC Delivery	\$25
Mutual Fund Liquidation	\$20 / fund
Regulatory Fee on Equity and Options Sales ⁵	(see below)
Non-Transferable Security Fee	\$10 / mo. per security
ADR Fees ⁷	

Single-Listed Exchange Proprietary Index Options Fees

SYMBOL	DESCRIPTION	FEE PER CONTRACT
SPX	S&P 500 Index	\$0.65
RUT	Russell 2000 Index	\$0.18
VIX	CBOE Market Volatility Index	\$0.65
OEX	S&P 100 Index (American-style exercise)	\$0.40
XEO	S&P 100 Index (European-style exercise)	\$0.40
DJX	Dow Jones Industrial Average Index 1/100	\$0.18
XSP	Mini-SPX Index ⁸	\$0.00/\$0.07
CBTX	Cboe Bitcoin U.S. ETF Index	\$0.50
MBTX	Cboe Mini Bitcoin U.S. ETF Index	\$0.25

Miscellaneous Fees

Overnight Domestic Mail	\$50
Overnight International Mail	\$100

DISCLAIMER

¹Options exchanges assess an Options Regulatory Fee (referred to as the "ORF fee") on options transactions executed by its member that clear in the customer range at Options Clearing Corporation ("OCC") regardless of the marketplace of execution. The effective rate of the ORF fee is per contract with no minimum per trade. The total regulatory charge will be rounded up to the nearest penny. Please note Exchange Fees are subject to change.

²Per share fee charges may apply. Customers may pay additional market-related expenses incurred in connection with orders or related customer accounts, including cancellation fees, product specific fees, regulatory fees, and expenses associated with Make/Take fees.

³Applicable exchange, clearing, and regulatory fees still apply to all opening and closing trades.

⁴FINRA levies a Trading Activity Fee (TAF) for sales covered equity securities that tastytrade passes through to you. The FINRA TAF for stock is currently \$0.000166 per share with a per-transaction cap of \$8.30. The FINRA TAF for options sales is currently \$0.00279 per contract.

⁵When you sell an equity or an option, a regulatory fee is included on your confirmation. tastytrade is required to pay this fee to the applicable regulatory agency based on the volume of securities sold. As of May 20, 2024, the sale of equity securities is \$27.80 for every \$1,000,000 in sales. tastytrade reserves the right to pass-through any additional regulatory or exchange transaction fees.

⁶25 basis point spread markup up to \$75 based on price.

⁷When trading American Depository Receipts (ADR), fees may apply and are passed through.

⁸XSP contract fees are as follows \$0.00 for less than 10 contracts per leg and \$0.07 for 10 contracts per leg or more.

tastytrade reserves the right to modify any fees and pass-through any third party fees necessary to effectively manage your account without prior notice. If you have any questions, please send an email to customer support at support@tastytrade.com.

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