tastytrade

COMMISSIONS & FEES

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

$1.25 / contract to open
$1.25 / contract 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

$0.75 / contract to open
$0.75 / contract to close
All futures options trades incur a clearing fee of $0.30 per contract + exchange fees + NFA fee.

STOCK AND ETF COMMISSIONS

Stock & ETFs

$0.00 commission to open
$0.00 commission to close
All stock and ETF 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

$1.00 / contract to open
$1.00 / contract to close
All futures trades incur a clearing fee of $0.30 per contract + exchange fees + NFA Fee.

Micro Futures

$0.75 / contract to open
$0.75 / contract to close
All micro futures trades 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

1.00% per total purchase to open
1.00% per total purchase to close

BTC/ETH

0.75% per total purchase to open
0.75% per total purchase to close

Minimum commission of $1.00 for all Cryptocurrency trades including BTC/ETH[1].

Minimum order of $1.00 for all Cryptocurrency trades including BTC/ETH.

Recurring investments have a $10.00 minimum.

[1] For orders less than ~$33.33 notional, a 3% commission cap applies.

Cryptocurrency trading provided by Zero Hash Liquidity Services LLC, MSB #31000181510564 and cryptocurrency custody provided by Zero Hash LLC NMLS #169937

EVENT CONTRACT COMMISSIONS

Event Contracts

$0.00 commission to open
$0.00 commission to close
All event contract trades incur a clearing fee of $0.01 per contract
+ regulatory and exchange fees of $0.01 per contract.

MARGIN RATES

6.75% FLAT MARGIN RATE | Base Rate – 3.25%
One rate on your entire margin balance, at any size. Available when you:

- open your first tastytrade margin account, or
- bring $25,000+ in new assets to tastytrade by any deposit or transfer, to any of your accounts.[8]

STANDARD 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%
$250,000 - $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%

Standard 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

Trade-related Fees

Prepayment Fee	Greater of 0.2% or $20
Transfer on Death Account Transfer Fee	$50
Incoming & Outgoing DRS transfers	$115 per symbol
Option Exercise / Assignment	$5
Options Regulatory Fee[1]	$0.02 / contract
FINRA TAF[4] - Stock Sales	$0.000195 / share
FINRA TAF[4] - Option Sales	$0.00329 / contract
SEC Fee[5]	$20.60 / $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
Clearing Fees - Event Contracts	$0.01 / contract
NFA Fee	$0.01 / contract
Voluntary Corporate Actions (Reorg/Tender Offers)	$50
Warrant Exercise Fee	$50 / instruction
Treasury Bill Fee	$0
Treasury Notes / Bonds	$25 to open / close
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)
Regulatory and Exchange Fee on Event Contracts	$0.01 / contract
Non-Transferable Security Fee	$10 / mo. per security
ADR Fees[6]	

Single-Listed Exchange Proprietary Index Options Fees

SYMBOL	DESCRIPTION	FEE PER CONTRACT
SPX	S&P 500 Index	$0.60
RUT	Russell 2000 Index	$0.18
VIX	CBOE Market Volatility Index	$0.35
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[7]	$0.00/$0.07
CBTX	Cboe Bitcoin U.S. ETF Index	$0.50
MBTX	Cboe Mini Bitcoin U.S. ETF Index	$0.25
NDX	Nasdaq-100 Index	$0.25

Miscellaneous Fees

Overnight Domestic Mail	$50
Overnight International Mail	$100

DISCLAIMER

[1]Options exchanges assess an Options Regulatory Fee (the "ORF") on options transactions executed by its members that clear in the customer range at Options Clearing Corporation ("OCC") for transactions executed on their exchanges. The effective rate of the ORF is per contract with no minimum per trade. Please note Exchange Fees are subject to change.

[2]Per 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.

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

[4]FINRA levies a Trading Activity Fee (TAF) for sales covered equity securities that tastytrade passes through to you. The FINRA TAF for stock is currently $0.000195 per share with a per-transaction cap of $9.79. The FINRA TAF for options sales is currently $0.00329 per contract. From October 1, 2026 through December 31, 2026, there will be no FINRA TAF fees assessed.

[5]When 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 April 4 2026, the sale of equity securities is $20.60 for every $1,000,000 in sales. tastytrade reserves the right to pass-through any additional regulatory or exchange transaction fees.

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

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

[8]6.75% flat margin rate applies to the entire margin debit balance of qualifying margin accounts in place of the Standard Margin Rates table. Once a customer qualifies, the rate applies to all margin accounts they own, including joint accounts.

New customers: customers opening their first tastytrade account on or after October 23, 2026 with margin qualify at account opening.

Existing customers: qualify by either:

- opening their first tastytrade margin account, or
- bringing new assets from outside tastytrade, by any deposit or transfer to any of their tastytrade accounts on or after October 23, 2026, that total $25,000.

Deposits count once settled and not reversed; Net value of assets transferred via ACAT based on market value when received. Internal transfers between tastytrade accounts do not count.

Timing for existing customers: the rate takes effect with the monthly interest cycle that begins on the 15th of the month for qualifying accounts; later qualifications take effect the following cycle on the 15th of the following month. The rate is not applied retroactively.

The 6.75% rate equals Base Rate minus 3.25% and will change, without prior notice, whenever the Base Rate changes in response to Federal Reserve rate decisions; 'flat' means one rate regardless of balance size. tastytrade can modify or discontinue this rate with at least 30 days' written notice to affected accounts.

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.

TASTYTRADE, INC. IS A MEMBER OF NFA AND IS SUBJECT TO NFA'S REGULATORY OVERSIGHT AND EXAMINATIONS. HOWEVER, YOU SHOULD BE AWARE THAT NFA DOES NOT HAVE REGULATORY OVERSIGHT AUTHORITY OVER UNDERLYING OR SPOT VIRTUAL CURRENCY PRODUCTS OR TRANSACTIONS OR VIRTUAL CURRENCY EXCHANGES, CUSTODIANS OR MARKETS.

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