

## Brokerage

Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
Portugal	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	Euronext Lisbon	Any	Any	Any	0,002	0	Commission	0	12	EUR	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	Note a) DIF Broker does not offer the trading of structured products on the non-regulated markets of Euronext Lisbon or EasyNext Lisbon, namely Warrants
Germany	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	Deutsche Börse (XETRA)	Any	Any	Any	0,002	0	Commission	0	12	EUR	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	
France	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	Euronext Paris	Any	Any	Any	0,002	0	Commission	0	12	EUR	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	Note a) To the Trading Commission, there is a 0.3% tax on French Stock Trading approved by the French Government, on the purchase of French Stocks, as of January 1, 2017 <a href="http://bofip.impots.gouv.fr/bofip/9789-PGP">http://bofip.impots.gouv.fr/bofip/9789-PGP</a> .
Bélgica	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	Euronext Brussels	Any	Any	Any	0,002	0	Commission	0	12	EUR	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	
Netherlands	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	Euronext Amsterdam	Any	Any	Any	0,002	0	Commission	0	12	EUR	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	
Italy	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	Borsa Italiana/Milan Stock Exchange	Any	Any	Any	0,002	0	Commission	0	12	EUR	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	Note a) To the Trading Commission there is a tax on the trading of Italian Stocks of 0.12%

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Spain	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	BME Spanish Exchanges	Any	Any	Any	0,002	0	Commission	0	12	EUR	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	Note a) Taxation on Spanish stocks - 0.2% tax on the booking of Stock, only for buy trades that fall under the Spanish FTT
Denmark	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	NASDAQ OMX Copenhagen	Any	Any	Any	0,002	0	Commission	0	215	DKK	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	regulation, since 14th of January 2020 (read more on <a href="https://www.senado.es/legis14/publicaciones/pdf/senado/">https://www.senado.es/legis14/publicaciones/pdf/senado/</a> )
Denmark	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	NASDAQ OMX Copenhagen (First North)	Any	Any	Any	0,002	0	Commission	0	215	DKK	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	bocg/BOCG_D_14_73_562.PDF).
Finland	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	NASDAQ OMX Helsinki	Any	Any	Any	0,002	0	Commission	0	12	EUR	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	Note a) For trading on Scandinavian markets, it is mandatory to subscribe prices in real time
Norway	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	Oslo Børs/Oslo Stock Exchange	Any	Any	Any	0,002	0	Commission	0	230	NOK	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	Note a) For trading on Scandinavian markets, it is mandatory to subscribe prices in real time
UK	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	London Stock Exchange	Any	Any	Any	0,002	0	Commission	0	8	GBP	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	

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UK	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	London Stock Exchange (IOB)	Any	Any	Any	0,004	0	Commission	0	20	USD	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	Note a) DIF Broker does not offer the trading of structured products on the non-regulated markets of Euronext Lisbon or EasyNext Lisbon, namely Warrants
Sweden	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	NASDAQ OMX Stockholm	Any	Any	Any	0,002	0	Commission	0	150	SEK	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	
Sweden	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	NASDAQ OMX Stockholm (First North)	Any	Any	Any	0,002	0	Commission	0	150	SEK	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	
Switzerland	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	SIX Swiss Exchange	Any	Any	Any	0,002	0	Commission	0	18	CHF	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	Note a) Swiss Stock Tax - Stamp duty of 0.085% on the value of the transaction
Switzerland	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	SIX Swiss Exchange (Blue-Chip)	Any	Any	Any	0,002	0	Commission	0	18	CHF	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	Note a) Swiss Stock Tax - Stamp duty of 0.085% on the value of the transaction
Australia	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	Australian Securities Exchange	Any	Any	Any	0,005	0	Commission	0	75	AUD	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	

When contracting investment services in securities, non-qualified investors must carefully analyze pricing to calculate the total total charges when investing, including those related to the holding of securities, and compare them with any expected returns. Before hiring the service, they should always consult the CMVM's recommendations to investors in financial products, available on the CMVM's website ([www.cmvm.pt](http://www.cmvm.pt)), where they can also compare the prices of authorized financial intermediaries and carry out cost simulations. - DIF Broker - Sociedade Financeira de Corretagem, SA is a Financial Intermediary registered with the CMVM, under number 276, authorized to provide the Investment Services set out in paragraphs a), b), c) and f) of paragraph 1 of art. 290 and paragraph a) of article 291 of the portuguese securities code.

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Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
USA	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	New York Stock Exchange	Any	Any	Below USD 5	0	0,05	Commission	0	20	USD	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	
USA	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	New York Stock Exchange	Any	Any	Above USD 5	0,002	0	Commission	0	20	USD	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	
USA	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	NASDAQ	Any	Any	Above USD 5	0,002	0	Commission	0	20	USD	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	
USA	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	NASDAQ	Any	Any	Below USD 5	0	0,05	Commission	0	20	USD	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	
USA	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	NYSE MKT (American Stock Exchange)	Any	Any	Below USD 5	0	0,05	Commission	0	20	USD	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	
USA	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	NYSE MKT (American Stock Exchange)	Any	Any	Above USD 5	0,002	0	Commission	0	20	USD	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	

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USA	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	New York Stock Exchange (ARCA)	Any	Any	Below USD 5	0	0,05	Commission	0	20	USD	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	
USA	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	New York Stock Exchange (ARCA)	Any	Any	Above USD 5	0,002	0	Commission	0	20	USD	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	
USA	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	NASDAQ (Small cap)	Any	Any	Above USD 5	0,002	0	Commission	0	20	USD	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	
USA	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	NASDAQ (Small cap)	Any	Any	Below USD 5	0	0,05	Commission	0	20	USD	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	
USA	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	OTC Markets Group (Pink Sheets)	Below USD 50 000	Any	Any	0	0	Commission	25	0	USD	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	Note a) SEC Commission - Securities and Exchange Commission, \$ 13.00 per million traded, <a href="https://www.sec.gov/news/press-release/2018-67">https://www.sec.gov/news/press-release/2018-67</a>
USA	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	OTC Markets Group (Pink Sheets)	Above USD 50 000	Any	Any	0,0015	0	Commission	0	0	USD	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	Note a) SEC Commission - Securities and Exchange Commission, \$ 13.00 per million traded, <a href="https://www.sec.gov/news/press-release/2018-67">https://www.sec.gov/news/press-release/2018-67</a>

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USA	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	OTC Bulletin Board	Above USD 50 000	Any	Any	0,0015	0	Commission	0	0	USD	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	Note a) SEC Commission - Securities and Exchange Commission, \$ 13.00 per million traded, <a href="https://www.sec.gov/news/press-release/2018-67">https://www.sec.gov/news/press-release/2018-67</a>
USA	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	OTC Bulletin Board	Below USD 50 000	Any	Any	0	0	Commission	25	0	USD	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	Note a) SEC Commission - Securities and Exchange Commission, \$ 13.00 per million traded, <a href="https://www.sec.gov/news/press-release/2018-67">https://www.sec.gov/news/press-release/2018-67</a>
Canada	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	Toronto Stock Exchange	Any	Any	Below 1	0	0	Commission	25	0	CAD	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	
Canada	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	Toronto Stock Exchange	Any	Any	Above 1	0	0,08	Commission	0	25	CAD	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	
Canada	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	TSX Venture Exchange	Any	Any	Above 1	0	0,08	Commission	0	50	CAD	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	
Canada	Stocks, UPS, Certificates and ETF	Companies Stocks / ETFs	TSX Venture Exchange	Any	Any	Below 1	0	0	Commission	50	0	CAD	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	

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Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
Hong Kong	Stocks, UPs, Certificates and ETF	Companies Stocks / ETFs	Hong Kong Exchanges	Any	Any	Any	0,002	0	Commission	0	150	HKD	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	Note a) Taxation on Hong Kong stocks – For Hong Kong stocks, a Stamp Tax of 0.109% is payable on the gross value of the trade
Austria	Stocks, UPs, Certificates and ETF	Companies Stocks / ETFs	Wiener Börse/Vienna Stock Exchange	Any	Any	Any	0,005	0	Commission	0	45	EUR	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	
Ireland	Stocks, UPs, Certificates and ETF	Companies Stocks / ETFs	Irish Stock Exchange	Any	Any	Any	0,005	0	Commission	0	45	EUR	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	
Singapore	Stocks, UPs, Certificates and ETF	Companies Stocks / ETFs	Singapore Exchange	Any	Any	Any	0,003	0	Commission	0	50	SGD	Note a) Stamp duty of 4% is included in the intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	

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currency pairs	Options sobre CFDs Forex	currency pairs	currency pairs	Superior ao Nominal Padrão	Any	Any	0	0	Commission	0	0	USD	Note a) The standard nominal for each currency pair can be viewed on the Platform (Trading conditions in Options on Forex)	Note b) A 10 USD commission applies for transStocks below the standard lot

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currency pairs	Futures	currency pairs	Contracts denominated in AUD	Any	Any	Any	0	10	Commission	0	0	AUD	Note a) add stock exchange costs	
currency pairs	Futures	currency pairs	Contracts denominated in CAD	Any	Any	Any	0	6	Commission	0	0	CAD	Note a) add stock exchange costs	
currency pairs	Futures	currency pairs	Contracts denominated in CHF	Any	Any	Any	0	8	Commission	0	0	CHF	Note a) add stock exchange costs	
currency pairs	Futures	currency pairs	Contracts denominated in EUR	Any	Any	Any	0	6	Commission	0	0	EUR	Note a) add stock exchange costs; Note b): Tax on derivatives is added to Italian stock exchanges (see note 1 below)	
currency pairs	Futures	currency pairs	Contracts denominated in GBP	Any	Any	Any	0	5	Commission	0	0	GBP	Note a) add stock exchange costs	
currency pairs	Futures	currency pairs	Contracts denominated in HKD	Any	Any	Any	0	45	Commission	0	0	HKD	Note a) add stock exchange costs	

## Brokerage

Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
Traded online	Futures	All, except currency pairs	Contracts denominated in AUD	Any	Any	Any	0	10	Commission	0	0	AUD	Note a) add stock exchange costs	
Traded online	Futures	All, except currency pairs	Contracts denominated in GBP	Any	Any	Any	0	5	Commission	0	0	CAD	Note a) add stock exchange costs	
Traded online	Futures	All, except currency pairs	Contracts denominated in JPY	Any	Any	Any	0	1500	Commission	0	0	CHF	Note a) add stock exchange costs	
Traded online	Futures	All, except currency pairs	Contracts denominated in CHF	Any	Any	Any	0	11	Commission	0	0	EUR	Note a) add stock exchange costs	
Traded online	Futures	All, except currency pairs	Contracts denominated in HKD	Any	Any	Any	0	100	Commission	0	0	GBP	Note a) add stock exchange costs	
Traded online	Futures	All, except currency pairs	Contracts denominated in CAD	Any	Any	Any	0	25	Commission	0	0	HKD	Note a) add stock exchange costs	

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Traded online	Futures	All, except currency pairs	Contratos denominados em BRL	Any	Any	Any	0	30	Commission	0	0	BRL	Note a) add stock exchange costs	
Traded online	Futures	All, except currency pairs	Contratos denominados In USD	Any	Any	Any	0	8	Commission	0	0	USD	Note a) add stock exchange costs	
Traded offline	Futures	All, except currency pairs	Contratos denominados In USD	Any	Any	Any	0	15	Commission	0	0	USD	Note a) add stock exchange costs	

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Portugal	CFDs Stocks	Companies Stocks / ETFs	Euronext Lisbon	Below EUR 5000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	12	0	EUR		
Portugal	CFDs Stocks	Companies Stocks / ETFs	Euronext Lisbon	Above EUR 5000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	0	0	EUR		
Germany	CFDs Stocks	Companies Stocks / ETFs	Deutsche Börse (XETRA)	Below EUR 5000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	12	0	EUR		
Germany	CFDs Stocks	Companies Stocks / ETFs	Deutsche Börse (XETRA)	Above EUR 5000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	0	0	EUR		
France	CFDs Stocks	Companies Stocks / ETFs	Euronext Paris	Below EUR 5000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	12	0	EUR		
France	CFDs Stocks	Companies Stocks / ETFs	Euronext Paris	Above EUR 5000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	0	0	EUR		

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Italy	CFDs Stocks	Companies Stocks / ETFs	Borsa Italiana/Milan Stock Exchange	Below EUR 10000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	15	0	EUR	Note a) Tax on derivatives is added (see note 1)	
Italy	CFDs Stocks	Companies Stocks / ETFs	Borsa Italiana/Milan Stock Exchange	Above EUR 10000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	0	0	EUR	Note a) Tax on derivatives is added (see note 1)	
Netherlands	CFDs Stocks	Companies Stocks / ETFs	Euronext Amsterdam	Below EUR 5000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	12	0	EUR		
Netherlands	CFDs Stocks	Companies Stocks / ETFs	Euronext Amsterdam	Above EUR 5000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	0	0	EUR		
Bélgica	CFDs Stocks	Companies Stocks / ETFs	Euronext Brussels	Below EUR 5000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	12	0	EUR		
Bélgica	CFDs Stocks	Companies Stocks / ETFs	Euronext Brussels	Above EUR 5000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	0	0	EUR		

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Spain	CFDs Stocks	Companies Stocks / ETFs	BME Spanish Exchanges	Below EUR 5000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	12	0	EUR		
Spain	CFDs Stocks	Companies Stocks / ETFs	BME Spanish Exchanges	Above EUR 5000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	0	0	EUR		
Ireland	CFDs Stocks	Companies Stocks / ETFs	Irish Stock Exchange	Below EUR 10000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	12	0	EUR		
Ireland	CFDs Stocks	Companies Stocks / ETFs	Irish Stock Exchange	Above EUR 10000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	0	0	EUR		
Finland	CFDs Stocks	Companies Stocks / ETFs	NASDAQ OMX Helsinki	Below EUR 10000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	12	0	EUR		
Finland	CFDs Stocks	Companies Stocks / ETFs	NASDAQ OMX Helsinki	Above EUR 10000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	0	0	EUR		

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Austria	CFDs Stocks	Companies Stocks / ETFs	Wiener Börse/Vienna Stock Exchange	Below EUR 10000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	12	0	EUR		
Austria	CFDs Stocks	Companies Stocks / ETFs	Wiener Börse/Vienna Stock Exchange	Above EUR 10000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	0	0	EUR		
USA	CFDs Stocks	Companies Stocks / ETFs	New York Stock Exchange	Below USD 7500	Any	Below 20	0	0,05	fixed spread over the bid price or stock ask	20	0	USD		
USA	CFDs Stocks	Companies Stocks / ETFs	New York Stock Exchange	Below USD 7500	Any	Above 20	0,002	0	fixed spread over the bid price or stock ask	20	0	USD		
USA	CFDs Stocks	Companies Stocks / ETFs	New York Stock Exchange	Above USD 7500	Any	Below 20	0	0,05	fixed spread over the bid price or stock ask	0	0	USD		
USA	CFDs Stocks	Companies Stocks / ETFs	New York Stock Exchange	Above USD 7500	Any	Above 20	0,002	0	fixed spread over the bid price or stock ask	0	0	USD		

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Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
USA	CFDs Stocks	Companies Stocks / ETFs	NASDAQ	Below USD 7500	Any	Below 20	0	0,05	fixed spread over the bid price or stock ask	20	0	USD		
USA	CFDs Stocks	Companies Stocks / ETFs	NASDAQ	Below USD 7500	Any	Above 20	0,002	0	fixed spread over the bid price or stock ask	20	0	USD		
USA	CFDs Stocks	Companies Stocks / ETFs	NASDAQ	Above USD 7500	Any	Below 20	0	0,05	fixed spread over the bid price or stock ask	0	0	USD		
USA	CFDs Stocks	Companies Stocks / ETFs	NASDAQ	Above USD 7500	Any	Above 20	0,002	0	fixed spread over the bid price or stock ask	0	0	USD		
USA	CFDs Stocks	Companies Stocks / ETFs	New York Stock Exchange (ARCA)	Below USD 7500	Any	Below 20	0	0,05	fixed spread over the bid price or stock ask	20	0	USD		
USA	CFDs Stocks	Companies Stocks / ETFs	New York Stock Exchange (ARCA)	Below USD 7500	Any	Above 20	0,002	0	fixed spread over the bid price or stock ask	20	0	USD		

## Brokerage

Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
USA	CFDs Stocks	Companies Stocks / ETFs	New York Stock Exchange (ARCA)	AboveUSD 7500	Any	Below 20	0	0,05	fixed spread over the bid price or stock ask	0	0	USD		
USA	CFDs Stocks	Companies Stocks / ETFs	New York Stock Exchange (ARCA)	AboveUSD 7500	Any	Above 20	0,002	0	fixed spread over the bid price or stock ask	0	0	USD		
USA	CFDs Stocks	Companies Stocks / ETFs	NYSE MKT (American Stock Exchange)	Below USD 7500	Any	Below 20	0	0,05	fixed spread over the bid price or stock ask	20	0	USD		
USA	CFDs Stocks	Companies Stocks / ETFs	NYSE MKT (American Stock Exchange)	Below USD 7500	Any	Above 20	0,002	0	fixed spread over the bid price or stock ask	20	0	USD		
USA	CFDs Stocks	Companies Stocks / ETFs	NYSE MKT (American Stock Exchange)	AboveUSD 7500	Any	Below 20	0	0,05	fixed spread over the bid price or stock ask	0	0	USD		
USA	CFDs Stocks	Companies Stocks / ETFs	NYSE MKT (American Stock Exchange)	AboveUSD 7500	Any	Above 20	0,002	0	fixed spread over the bid price or stock ask	0	0	USD		

## Brokerage

Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
USA	CFDs Stocks	Companies Stocks / ETFs	NASDAQ (Small cap)	Below USD 7500	Any	Below 20	0	0,05	fixed spread over the bid price or stock ask	20	0	USD		
USA	CFDs Stocks	Companies Stocks / ETFs	NASDAQ (Small cap)	Below USD 7500	Any	Above 20	0,002	0	fixed spread over the bid price or stock ask	20	0	USD		
USA	CFDs Stocks	Companies Stocks / ETFs	NASDAQ (Small cap)	Above USD 7500	Any	Below 20	0	0,05	fixed spread over the bid price or stock ask	0	0	USD		
USA	CFDs Stocks	Companies Stocks / ETFs	NASDAQ (Small cap)	Above USD 7500	Any	Above 20	0,002	0	fixed spread over the bid price or stock ask	0	0	USD		
USA	CFDs Stocks	Companies Stocks / ETFs	OTC Markets Group (Pink Sheets)	Below USD 7500	Any	Below 20	0	0,05	fixed spread over the bid price or stock ask	20	0	USD		
USA	CFDs Stocks	Companies Stocks / ETFs	OTC Markets Group (Pink Sheets)	Below USD 7500	Any	Above 20	0,002	0	fixed spread over the bid price or stock ask	20	0	USD		

## Brokerage

Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
USA	CFDs Stocks	Companies Stocks / ETFs	OTC Markets Group (Pink Sheets)	AboveUSD 7500	Any	Below 20	0	0,05	fixed spread over the bid price or stock ask	0	0	USD		
USA	CFDs Stocks	Companies Stocks / ETFs	OTC Markets Group (Pink Sheets)	AboveUSD 7500	Any	Above 20	0,002	0	fixed spread over the bid price or stock ask	0	0	USD		
Canada	CFDs Stocks	Companies Stocks / ETFs	Toronto Stock Exchange	Below CAD 10000	Any	Above 1	0	0,05	fixed spread over the bid price or stock ask	25	0	CAD		
Canada	CFDs Stocks	Companies Stocks / ETFs	Toronto Stock Exchange	Any	Any	Below 1	0	0	fixed spread over the bid price or stock ask	25	0	CAD		
Canada	CFDs Stocks	Companies Stocks / ETFs	Toronto Stock Exchange	AboveCAD 10000	Any	Above 1	0	0,05	fixed spread over the bid price or stock ask	0	0	CAD		
Canada	CFDs Stocks	Companies Stocks / ETFs	TSX Venture Exchange	Below CAD 10000	Any	Any	0	0,05	fixed spread over the bid price or stock ask	25	0	CAD		

## Brokerage

Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
Canada	CFDs Stocks	Companies Stocks / ETFs	TSX Venture Exchange	AboveCAD 10000	Any	Any	0	0,05	fixed spread over the bid price or stock ask	0	0	CAD		
Australia	CFDs Stocks	Companies Stocks / ETFs	Australian Securities Exchange	Below AUD 10000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	10	0	AUD		
Australia	CFDs Stocks	Companies Stocks / ETFs	Australian Securities Exchange	AboveAUD 10000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	0	0	AUD		
Switzerland	CFDs Stocks	Companies Stocks / ETFs	SIX Swiss Exchange	Below CHF 15000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	18	0	CHF		
Switzerland	CFDs Stocks	Companies Stocks / ETFs	SIX Swiss Exchange	AboveCHF 15000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	0	0	CHF		
Switzerland	CFDs Stocks	Companies Stocks / ETFs	SIX Swiss Exchange (Blue-Chip)	Below CHF 15000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	18	0	CHF		

## Brokerage

Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
Switzerland	CFDs Stocks	Companies Stocks / ETFs	SIX Swiss Exchange (Blue-Chip)	AboveCHF 15000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	0	0	CHF		
Denmark	CFDs Stocks	Companies Stocks / ETFs	NASDAQ OMX Copenhagen	Below DKK 100000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	65	0	DKK		
UK	CFDs Stocks	Companies Stocks / ETFs	London Stock Exchange (Indices)	Below GBP 8000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	10	0	GBP		
UK	CFDs Stocks	Companies Stocks / ETFs	LSE ETF	Below GBP 8000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	10	0	GBP		
Denmark	CFDs Stocks	Companies Stocks / ETFs	NASDAQ OMX Copenhagen	AboveDKK 100000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	0	0	DKK		
UK	CFDs Stocks	Companies Stocks / ETFs	London Stock Exchange (Indices)	AboveGBP 8000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	0	0	GBP		

## Brokerage

Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
UK	CFDs Stocks	Companies Stocks / ETFs	LSE ETF	Above GBP 8000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	0	0	GBP		
UK	CFDs Stocks	Companies Stocks / ETFs	London Stock Exchange	Below GBP 8000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	10	0	GBP		
UK	CFDs Stocks	Companies Stocks / ETFs	London Stock Exchange	Above GBP 8000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	0	0	GBP		
UK	CFDs Stocks	Companies Stocks / ETFs	London Stock Exchange (IOB)	Below USD 10000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	20	0	USD		
UK	CFDs Stocks	Companies Stocks / ETFs	London Stock Exchange (IOB)	Above USD 10000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	0	0	USD		
Norway	CFDs Stocks	Companies Stocks / ETFs	Oslo Børs/Oslo Stock Exchange	Below NOK 100000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	70	0	NOK		

## Brokerage

Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
Norway	CFDs Stocks	Companies Stocks / ETFs	Oslo Børs/Oslo Stock Exchange	AboveNOK 100000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	0	0	NOK		
Sweden	CFDs Stocks	Companies Stocks / ETFs	NASDAQ OMX Stockholm	Below SEK 100000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	65	0	SEK		
Sweden	CFDs Stocks	Companies Stocks / ETFs	NASDAQ OMX Stockholm	AboveSEK 100000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	0	0	SEK		
Hong Kong	CFDs Stocks	Companies Stocks / ETFs	Hong Kong Exchanges	Below HKD 95000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	90	0	HKD		
Hong Kong	CFDs Stocks	Companies Stocks / ETFs	Hong Kong Exchanges	AboveHKD 95000	Any	Any	0,0025	0	fixed spread over the bid price or stock ask	0	0	HKD		

## Brokerage

Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
Singapore	CFDs Stocks	Companies Stocks / ETFs	Singapore Exchange	Above SGD 17000		Any	0,004	0	fixed spread over the bid price or stock ask	50	0	SGD		
Singapore	CFDs Stocks	Companies Stocks / ETFs	Singapore Exchange	Below SGD 17000		Any	0,004	0	fixed spread over the bid price or stock ask	0	0	SGD		
S&P-500 (USA)	CFDs Índices	Índices	US500.I	Any	Any	Any	0	2	fixed spread (difference between bid and ask price)	0	0	USD		
DOW JONES-30 (USA)	CFDs Índices	Índices	US30.I	Any	Any	Any	0	7	fixed spread (difference between bid and ask price)	0	0	USD		
NASDAQ-100 (USA)	CFDs Índices	Índices	USNAS100.I	Any	Any	Any	0	2	fixed spread (difference between bid and ask price)	0	0	USD		
DAX-30 (Germany)	CFDs Índices	Índices	GER30.I	Any	Any	Any	0	3	fixed spread (difference between bid and ask price)	0	0	EUR		

## Brokerage

Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
PSI-20 (Portugal)	CFDs Índices	Índices	PORT20.I	Any	Any	Any	0	30	fixed spread (difference between bid and ask price)	0	0	EUR		
CAC-40 (France)	CFDs Índices	Índices	FRA40.I	Any	Any	Any	0	3	fixed spread (difference between bid and ask price)	0	0	EUR		
EUROSTOXX-50 (Europa)	CFDs Índices	Índices	EU50.I	Any	Any	Any	0	3	fixed spread (difference between bid and ask price)	0	0	EUR		
NIKKEI-225 (Japão)	CFDs Índices	Índices	JP225.I	Any	Any	Any	0	20	fixed spread (difference between bid and ask price)	0	0	JPY		
AEX-25 (Netherlands)	CFDs Índices	Índices	NETH25.I	Any	Any	Any	0	0,5	fixed spread (difference between bid and ask price)	0	0	EUR		
ASX-200 (Australia)	CFDs Índices	Índices	AUS200.I	Any	Any	Any	0	4	fixed spread (difference between bid and ask price)	0	0	AUD		

## Brokerage

Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
BEL-20 (Bélgica)	CFDs Índices	Índices	BELG20.I	Any	Any	Any	0	15	fixed spread (difference between bid and ask price)	0	0	EUR		
OMXC-20 (Denmark)	CFDs Índices	Índices	DEN20.I	Any	Any	Any	0	3	fixed spread (difference between bid and ask price)	0	0	DKK		
MDAX (Germany)	CFDs Índices	Índices	GER50MID.I	Any	Any	Any	0	20	fixed spread (difference between bid and ask price)	0	0	EUR		

Brokerage														
Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
European Monetary Union / Swiss Franc	CFDs Forex	currency pair	EURCHF	Any	Below 10000000	Any	0	0,0003	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot
European Monetary Union / Swiss Franc	CFDs Forex	currency pair	EURCHF	Any	Above 10000000 Below 15000000	Any	0	0,00035	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot
European Monetary Union / Swiss Franc	CFDs Forex	currency pair	EURCHF	Any	Above 15000000 Below 20000000	Any	0	0,0004	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot
European Monetary Union / Swiss Franc	CFDs Forex	currency pair	EURCHF	Any	Above 20000000	Any	0	0,0004	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot
European Monetary Union / UK	CFDs Forex	currency pair	EURGBP	Any	Below 10000000	Any	0	0,0003	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot
European Monetary Union / UK	CFDs Forex	currency pair	EURGBP	Any	Above 10000000 Below 15000000	Any	0	0,00035	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot

## Brokerage

Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
European Monetary Union / UK	CFDs Forex	currency pair	EURGBP	Any	Above 15000000	Any	0	0,00035	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot
European Monetary Union / Japan	CFDs Forex	currency pair	EURJPY	Any	Below 8000000	Any	0	0,045	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot
European Monetary Union / Japan	CFDs Forex	currency pair	EURJPY	Any	Above 8000000 0 Below 15000000	Any	0	0,05	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot
Nova Zelândia / USA	CFDs Forex	currency pair	NZDUSD	Any	Below 4000000	Any	0	0,0004	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot
Nova Zelândia / USA	CFDs Forex	currency pair	NZDUSD	Any	Above 4000000 Below 8000000	Any	0	0,0005	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot
Nova Zelândia / USA	CFDs Forex	currency pair	NZDUSD	Any	Above 8000000 0 Below 15000000	Any	0	0,0007	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot

Brokerage														
Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
Nova Zelândia / USA	CFDs Forex	currency pair	NZDUSD	Any	Above 15000000	Any	0	0,0007	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot
USA / Canada	CFDs Forex	currency pair	USDCAD	Any	Below 6000000	Any	0	0,0004	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot
USA / Canada	CFDs Forex	currency pair	USDCAD	Any	Above 6000000 Below 12000000	Any	0	0,0005	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot
USA / Japão	CFDs Forex	currency pair	USDJPY	Any	Above 12000000 Below 25000000	Any	0	0,0007	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot
USA / Japão	CFDs Forex	currency pair	USDJPY	Any	Above 25000000	Any	0	0,0007	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot
Gold / USA	CFDs Forex	currency pair	XAUUSD	Any	Above 1000 Below 3000	Any	0	0,35	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot

## Brokerage

Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
Gold / USA	CFDs Forex	currency pair	XAUUSD	Any	Above 3000 Below 5000	Any	0	0,4	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot
Gold / USA	CFDs Forex	currency pair	XAUUSD	Any	Above 5000	Any	0	0,4	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot
Silver / USA	CFDs Forex	currency pair	XAGUSD	Any	Below 5000	Any	0	0,055	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot
Silver / USA	CFDs Forex	currency pair	XAGUSD	Any	Above 5000 Below 50000	Any	0	0,065	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot
Silver / USA	CFDs Forex	currency pair	XAGUSD	Any	Above 50000 Below 70000	Any	0	0,07	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot
Silver / USA	CFDs Forex	currency pair	XAGUSD	Any	Above 70000 Below 110000	Any	0	0,075	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot

## Brokerage

Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
TECDAX (Germany)	CFDs Índices	Índices	GERTECH30.I	Any	Any	Any	0	5	fixed spread (difference between bid and ask price)	0	0	EUR		
HANG SHENG-50 (Hong Kong)	CFDs Índices	Índices	HK50.I	Any	Any	Any	0	15	fixed spread (difference between bid and ask price)	0	0	HKD		
IBEX-35 (Spain)	CFDs Índices	Índices	SPAIN35.I	Any	Any	Any	0	12	fixed spread (difference between bid and ask price)	0	0	EUR		
OBX-25 (Norway)	CFDs Índices	Índices	NOR25.I	Any	Any	Any	0	2	fixed spread (difference between bid and ask price)	0	0	NOK		
OMX-30 (Sweden)	CFDs Índices	Índices	SWE30.I	Any	Any	Any	0	1	fixed spread (difference between bid and ask price)	0	0	SEK		
SMI-20 (Switzerland)	CFDs Índices	Índices	SWISS20.I	Any	Any	Any	0	3	fixed spread (difference between bid and ask price)	0	0	CHF		

## Brokerage

Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
OMXC-20 Cap (Denmark)	CFDs Índices	Índices	DEN20CAP.I	Any	Any	Any	0	3	fixed spread (difference between bid and ask price)	0	0	DKK		
OMX-25 (Denmark)	CFDs Índices	Índices	DEN25.I	Any	Any	Any	0	3	fixed spread (difference between bid and ask price)	0	0	DKK		

## Brokerage

Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
Bitcoin / Euro	CFDs Crypto Forex	currency pair	BTCEUR	Any	Any	Any	0	220	variable spread (diff. bid and ask; see note 1)	0	0		Note 1) indicative fixed spread under normal market conditions; with increased volatility can also increase	
Bitcoin / Japan	CFDs Crypto Forex	currency pair	BTCJPY	Any	Any	Any	0	29000	variable spread (diff. bid and ask; see note 1)	0	0		Note 1) indicative fixed spread under normal market conditions; with increased volatility can also increase	
Bitcoin / USA	CFDs Crypto Forex	currency pair	BTCUSD	Any	Any	Any	0	242	variable spread (diff. bid and ask; see note 1)	0	0		Note 1) indicative fixed spread under normal market conditions; with increased volatility can also increase	
Ethereum / Euro	CFDs Crypto Forex	currency pair	ETHEUR	Any	Any	Any	0	15	variable spread (diff. bid and ask; see note 1)	0	0		Note 1) indicative fixed spread under normal market conditions; with increased volatility can also increase	
Ethereum / Japan	CFDs Crypto Forex	currency pair	ETHJPY	Any	Any	Any	0	1900	variable spread (diff. bid and ask; see note 1)	0	0		Note 1) indicative fixed spread under normal market conditions; with increased volatility can also increase	
Ethereum / USA	CFDs Crypto Forex	currency pair	ETHUSD	Any	Any	Any	0	17	variable spread (diff. bid and ask; see note 1)	0	0		Note 1) indicative fixed spread under normal market conditions; with increased volatility can also increase	

## Brokerage

Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
Litecoin / Euro	CFDs Crypto Forex	currency pair	LTCEUR	Any	Any	Any	0	1,5	variable spread (diff. bid and ask; see note 1)	0	0		Note 1) indicative fixed spread under normal market conditions; with increased volatility can also increase	
Litecoin / Japan	CFDs Crypto Forex	currency pair	LTCJPY	Any	Any	Any	0	187	variable spread (diff. bid and ask; see note 1)	0	0		Note 1) indicative fixed spread under normal market conditions; with increased volatility can also increase	
Litecoin / USA	CFDs Crypto Forex	currency pair	LTCUSD	Any	Any	Any	0	1,6	variable spread (diff. bid and ask; see note 1)	0	0		Note 1) indicative fixed spread under normal market conditions; with increased volatility can also increase	
Australia / USA	CFDs Forex	currency pair	AUDUSD	Any	Below 10000000	Any	0	0,0003	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot
Australia / USA	CFDs Forex	currency pair	AUDUSD	Any	Above 10000000 Below 20000000	Any	0	0,0004	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot
Australia / USA	CFDs Forex	currency pair	AUDUSD	Any	Above 20000000	Any	0	0,0004	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot

## Brokerage

Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
European Monetary Union / Japan	CFDs Forex	currency pair	EURJPY	Any	Above 15000000 Below 20000000	Any	0	0,055	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot
European Monetary Union / Japan	CFDs Forex	currency pair	EURJPY	Any	Above 20000000	Any	0	0,055	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot
European Monetary Union / USA	CFDs Forex	currency pair	EURUSD	Any	Below 10000000	Any	0	0,0003	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot
European Monetary Union / USA	CFDs Forex	currency pair	EURUSD	Any	Above 10000000 Below 20000000	Any	0	0,00045	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot
European Monetary Union / USA	CFDs Forex	currency pair	EURUSD	Any	Above 20000000 Below 25000000	Any	0	0,00055	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot
European Monetary Union / USA	CFDs Forex	currency pair	EURUSD	Any	Above 25000000	Any	0	0,00055	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot

## Brokerage

Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
UK / USA	CFDs Forex	currency pair	GBPUSD	Any	Below 10000000	Any	0	0,0003	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot
UK / USA	CFDs Forex	currency pair	GBPUSD	Any	Above 10000000 Below 15000000	Any	0	0,00035	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot
UK / USA	CFDs Forex	currency pair	GBPUSD	Any	Above 15000000 Below 20000000	Any	0	0,00045	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot
UK / USA	CFDs Forex	currency pair	GBPUSD	Any	Above 20000000	Any	0	0,00045	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee applies if a quantity is traded below the standard lot

Brokerage														
Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
MSCI China-50	CFDs Futures	Índices	CHINA50	Any	Any	Any	0	48	fixed spread (difference between bid and ask price)	0	0	USD		The underlying asset is a future contract traded on the organized exchange
Russell-2000	CFDs Futures	Índices	US2000	Any	Any	Any	0	2	fixed spread (difference between bid and ask price)	0	0	USD		The underlying asset is a future contract traded on the organized exchange
MSCI Taiwan-125	CFDs Futures	Índices	TAIWAN	Any	Any	Any	0	1,6	fixed spread (difference between bid and ask price)	0	0	USD		The underlying asset is a future contract traded on the organized exchange
MSCI Singapore-29	CFDs Futures	Índices	SINGAPORE	Any	Any	Any	0	1,2	fixed spread (difference between bid and ask price)	0	0	SGD		The underlying asset is a future contract traded on the organized exchange
India-50	CFDs Futures	Índices	INDIA50	Any	Any	Any	0	16	fixed spread (difference between bid and ask price)	0	0	USD		The underlying asset is a future contract traded on the organized exchange
Oil (Wti)	CFDs Futures	Commodities	OILUS	Any	Any	Any	0	0,2	fixed spread (difference between bid and ask price)	0	0	USD		The underlying asset is a future contract traded on the organized exchange

Brokerage														
Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
Oil (Brent)	CFDs Futures	Commodities	OILUK	Any	Any	Any	0	0,2	fixed spread (difference between bid and ask price)	0	0	USD		The underlying asset is a future contract traded on the organized exchange
Soy	CFDs Futures	Commodities	SOYBEANS	Any	Any	Any	0	7	fixed spread (difference between bid and ask price)	0	0	US Cent	Note a) US Cent: USD cents	The underlying asset is a future contract traded on the organized exchange
Wheat	CFDs Futures	Commodities	WHEAT	Any	Any	Any	0	9	fixed spread (difference between bid and ask price)	0	0	US Cent	Note a) US Cent: USD cents	The underlying asset is a future contract traded on the organized exchange
Gold	CFDs Futures	Precious metals	GOLD	Any	Any	Any	0	2,4	fixed spread (difference between bid and ask price)	0	0	USD		The underlying asset is a future contract traded on the organized exchange
Silver	CFDs Futures	Precious metals	SILVER	Any	Any	Any	0	14	fixed spread (difference between bid and ask price)	0	0	US Cent	Note a) US Cent: USD cents	The underlying asset is a future contract traded on the organized exchange
Platinum	CFDs Futures	Precious metals	PLATINUM	Any	Any	Any	0	6,8	fixed spread (difference between bid and ask price)	0	0	USD		The underlying asset is a future contract traded on the organized exchange

## Brokerage

Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
Palladium	CFDs Futures	Precious metals	PALLADIUM	Any	Any	Any	0	7	fixed spread (difference between bid and ask price)	0	0	USD		The underlying asset is a future contract traded on the organized exchange
Bonds Germany - 10 years	CFDs Futures	Bonds	BUND	Any	Any	Any	0	0,12	fixed spread (difference between bid and ask price)	0	0	EUR		The underlying asset is a future contract traded on the organized exchange
Bonds Germany - 5 years	CFDs Futures	Bonds	BOBL	Any	Any	Any	0	0,12	fixed spread (difference between bid and ask price)	0	0	EUR		The underlying asset is a future contract traded on the organized exchange
Bonds Germany - 2 years	CFDs Futures	Bonds	SCHATZ	Any	Any	Any	0	0,06	fixed spread (difference between bid and ask price)	0	0	EUR		The underlying asset is a future contract traded on the organized exchange
Bonds Italy - 10 years	CFDs Futures	Bonds	10YBTP	Any	Any	Any	0	0,2	fixed spread (difference between bid and ask price)	0	0	EUR		The underlying asset is a future contract traded on the organized exchange
Bonds France - 10 years	CFDs Futures	Bonds	10YOAT	Any	Any	Any	0	0,2	fixed spread (difference between bid and ask price)	0	0	EUR		The underlying asset is a future contract traded on the organized exchange

## Brokerage

Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
European Monetary Union / USA	CFDs Futures	currency pair	EURUSDEC	Any	Any	Any	0	0,0008	fixed spread (difference between bid and ask price)	0	0	USD		The underlying asset is a future contract traded on the organized exchange
Dollar Index	CFDs Futures	US dollar index	USDINDEX	Any	Any	Any	0	0,04	fixed spread (difference between bid and ask price)	0	0	USD		The underlying asset is a future contract traded on the organized exchange
UK / USA	CFDs Futures	currency pair	GBPUSDBP	Any	Any	Any	0	0,0012	fixed spread (difference between bid and ask price)	0	0	USD		The underlying asset is a future contract traded on the organized exchange
European Monetary Union / Japan	CFDs Futures	currency pair	EURJPYRY	Any	Any	Any	0	0,12	fixed spread (difference between bid and ask price)	0	0	JPY		The underlying asset is a future contract traded on the organized exchange
European Monetary Union / Swiss Franc	CFDs Futures	currency pair	EURCHF RF	Any	Any	Any	0	0,0012	fixed spread (difference between bid and ask price)	0	0	CHF		The underlying asset is a future contract traded on the organized exchange
European Monetary Union / UK	CFDs Futures	currency pair	EURGBP RP	Any	Any	Any	0	0,0012	fixed spread (difference between bid and ask price)	0	0	GBP		The underlying asset is a future contract traded on the organized exchange

## Brokerage

Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
Australia / USA	CFDs Futures	currency pair	AUDUSDAD	Any	Any	Any	0	0,0012	fixed spread (difference between bid and ask price)	0	0	USD		The underlying asset is a future contract traded on the organized exchange
Natural gas	CFDs Futures	Commodities	NATGASUS	Any	Any	Any	0	0,068	fixed spread (difference between bid and ask price)	0	0	USD		The underlying asset is a future contract traded on the organized exchange
Diesel	CFDs Futures	Commodities	GASOILUK	Any	Any	Any	0	5	fixed spread (difference between bid and ask price)	0	0	USD		The underlying asset is a future contract traded on the organized exchange
Gasoline	CFDs Futures	Commodities	GASOLINEUS	Any	Any	Any	0	1	fixed spread (difference between bid and ask price)	0	0	US Cent	Note a) US Cent: USD cents	The underlying asset is a future contract traded on the organized exchange
Corn	CFDs Futures	Commodities	CORN	Any	Any	Any	0	5	fixed spread (difference between bid and ask price)	0	0	US Cent	Note a) US Cent: USD cents	The underlying asset is a future contract traded on the organized exchange
Live Cattle	CFDs Futures	Commodities	LIVECATTLE	Any	Any	Any	0	0,7	fixed spread (difference between bid and ask price)	0	0	US Cent	Note a) US Cent: USD cents	The underlying asset is a future contract traded on the organized exchange

Brokerage														
Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
Carbon Emissions	CFDs Futures	Commodities	EMISSIONS	Any	Any	Any	0	0,28	fixed spread (difference between bid and ask price)	0	0	EUR		The underlying asset is a future contract traded on the organized exchange
Copper	CFDs Futures	Commodities	COPPERUS	Any	Any	Any	0	2,2	fixed spread (difference between bid and ask price)	0	0	US Cent	Note a) US Cent: USD cents	The underlying asset is a future contract traded on the organized exchange
Coffee	CFDs Futures	Commodities	COFFEEANY	Any	Any	Any	0	1,8	fixed spread (difference between bid and ask price)	0	0	US Cent		The underlying asset is a future contract traded on the organized exchange
Cocoa	CFDs Futures	Commodities	COCOANY	Any	Any	Any	0	36	fixed spread (difference between bid and ask price)	0	0	USD		The underlying asset is a future contract traded on the organized exchange
Sugar	CFDs Futures	Commodities	SUGARNY	Any	Any	Any	0	0,2	fixed spread (difference between bid and ask price)	0	0	US Cent	Note a) US Cent: USD cents	The underlying asset is a future contract traded on the organized exchange
Heating Oil	CFDs Futures	Commodities	HEATINGOIL	Any	Any	Any	0	1,4	fixed spread (difference between bid and ask price)	0	0	US Cent	Note a) US Cent: USD cents	The underlying asset is a future contract traded on the organized exchange

## Brokerage

Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
Contracts denominated in AUD	Options	All, except Stocks	Contracts denominated in AUD	Any	Any	Any	0	10	Commission	0	0	AUD	Note a) add stock exchange costs	
Contracts denominated in CAD	Options	All, except Stocks	Contracts denominated in CAD	Any	Any	Any	0	6	Commission	0	0	CAD	Note a) add stock exchange costs	
Contracts denominated in CHF	Options	All, except Stocks	Contracts denominated in CHF	Any	Any	Any	0	8	Commission	0	0	CHF	Note a) add stock exchange costs	
Contracts denominated in EUR	Options	All, except Stocks	Contracts denominated in EUR	Any	Any	Any	0	6	Commission	0	0	EUR	Note a) add stock exchange costs	
Contracts denominated in GBP	Options	All, except Stocks	Contracts denominated in GBP	Any	Any	Any	0	5	Commission	0	0	GBP	Note a) add stock exchange costs	
Contracts denominated in HKD	Options	All, except Stocks	Contracts denominated in HKD	Any	Any	Any	0	45	Commission	0	0	HKD	Note a) add stock exchange costs	

## Brokerage

Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
Contracts denominated in JPY	Options	All, except Stocks	Contracts denominated in JPY	Any	Any	Any	0	1000	Commission	0	0	JPY	Note a) add stock exchange costs	
Contracts denominated in SEK	Options	All, except Stocks	Contracts denominated in SEK	Any	Any	Any	0	75	Commission	0	0	SEK	Note a) add stock exchange costs	
Contracts denominated in SGD	Options	All, except Stocks	Contracts denominated in SGD	Any	Any	Any	0	15	Commission	0	0	SGD	Note a) add stock exchange costs	
Contracts denominated in USD	Options	All, except Stocks	Contracts denominated in USD	Any	Any	Any	0	6	Commission	0	0	USD	Note a) add stock exchange costs	
Contracts denominated in AUD	Options	Stocks	Contracts denominated in AUD	Any	Any	Any	0	5	Commission	0	0	AUD	Note a) add stock exchange costs	
Contracts denominated in EUR	Options	Stocks	Contracts denominated in EUR	Any	Any	Any	0	3	Commission	0	0	EUR	Note a) add stock exchange costs	

## Brokerage

Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
Contracts denominated in GBP	Options	Stocks	Contracts denominated in GBP	Any	Any	Any	0	2,5	Commission	0	0	GBP	Note a) add stock exchange costs	
Contratos denominados In USD	Options	Stocks	Contratos denominados In USD	Any	Any	Any	0	3	Commission	0	0	USD	Note a) add stock exchange costs	
Contracts denominated in CHF	Options	Stocks	Contracts denominated in CHF	Any	Any	Any	0	4	Commission	0	0	CHF	Note a) add stock exchange costs	
Contracts denominated in HKD	Options	Stocks	Contracts denominated in HKD	Any	Any	Any	0	30	Commission	0	0	HKD	Note a) add stock exchange costs	

Maximum charges

Brokerage

Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
All Bonds	Bonds	Bonds	Those that can be traded on the platform	Any	Any	Any	0,0025	0	Commission	0	10	EUR	Note a) when collecting coupons, is applied 1% (2.5 Euros if minimum commission applies) and VAT rate at the current legal rate	Note b) A fee of 0.2% with a minimum of 5 EUR will apply to repayments or partial amortizations. Subject to VAT.

## Cost of carry/Securities borrow

Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
Financing of long open positions	All CFDs, except Futures CFDs and Forex CFDs	All CFDs, except Futures CFDs and Forex CFDs	Positions not closed until the close of the session	Any	Any	Any	0,065	0	In addition to the Libor rate of the currency of the instrument	0	0		4% stamp duty applies	In the case of negative libor, 0% is applied; GBP applies 365 days; other currencies: 360 days
Financiamento de posições curtas abertas	All CFDs, except Futures CFDs and Forex CFDs	All CFDs, except Futures CFDs and Forex CFDs	Positions not closed until the close of the session	Any	Any	Any	0,065	0	Deduct at the Libid rate of the instrument's currency	0	0		4% stamp duty applies	In the case of negative libid, 0% is applied; in case of, after deducting the spread, negative rate, the customer pays interest; GBP applies 365 days; other currencies: 360 days
Financiamento de Any posição aberta	CFDs Forex	currency pairs	Positions not closed until the close of the session	Any	Any	Any	0	0	Tom / Next Swap Points from TIER1 banks, with a mark-up / down corresponding to ± 3.45%	0	0		The opening price of the position is adjusted daily or at the end of three days (weekend) to reflect the financing charges	Position adjustments can be viewed daily via the platform (Forex Rollover)
Maintenance of open positions	CFDs Futures, Futures e Options	All	Positions not closed until the close of the session	Any	Any	Any	150	0	Base Points applied as a spread	0	0		Calculation formula: Margin value required x Number of days with open position x (interbank rate + spread)	GBP applies 365 days; other currencies: 360 days
Borrow cost	CFDs Stocks	Companies Stocks / ETFs	A borrow fee applies for short positions not closed until the close of the session	Any	Any	Any	150	0	Base Points applied as a spread	0	0		Variable rate according to the liquidity of the securities;	The borrow rate can be consulted on the platform for each security; It is paid monthly

## Maximum charges

Services														
Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
Portfolio management			Performance	Any	Any	Any	0,2	0	Applied in accordance with the Portfolio management contract (general and specific conditions)	0	0		Charged monthly; Add VAT to the current legal rate	Minimum account opening: 25 thousand Euros
Portfolio management			Management	Any	Any	Any	0,03	0	Applied in accordance with the Portfolio management contract (general and specific conditions)	0	0		Charged monthly; Add VAT to the current legal rate	Minimum account opening: 25 thousand Euros
Non-independent investment Advisory			Management	Any	Any	Any	0,03	0	Account amount on the last day of the period	0	50	EUR	Subject to VAT; Monthly billing period	Minimum account opening: 25 thousand Euros
Custody of securities, except Bonds and Options - Custody fees, except bonds and Options	Stocks	Stocks	Custody of securities, except Bonds and Options	Any	Any	Any	0,0025	0	Commission	0	5	EUR	In the case of Bonds not denominated in the currencies EUR, USD, GBP, NOK, DKK, CZK, 0.0045 is applied	The custody fee is charged monthly; The minimum commission applies by market / monthly; VAT is added to the legal current rate
Bonds Custody	Bonds	Bonds	Bonds Custody	Any	Any	Any	0,003	0	Commission	0	0		In the case of Bonds not denominated in the currencies EUR, USD, GBP, NOK, DKK, CZK, 0.0045 applies	The custody fee is charged monthly
Interest rate over Options custody fee	Options	Interest rate	Maturity above 120 days	Any	Any	Any	0,1	0	Commission	0	0		Calculation formula: (Nominal value × Interest rate over Options custody fee) ÷ 1000000	Value calculated on a daily basis; VAT is added to the legal current rate

## Services

Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
Interest rate over Options custody fee	Options	currency pairs e Gold	Maturity above 120 days	Any	Any	Any	0,7	0	Commission	0	0		Calculation formula: (Nominal value × Interest rate over Options custody fee) ÷ 1000000	Value calculated on a daily basis; VAT is added to the legal current rate
Interest rate over Options custody fee	Options	Stocks	Maturity above 120 days	Any	Any	Any	1,1	0	Commission	0	0		Calculation formula: (Nominal value × Interest rate over Options custody fee) ÷ 1000000	Value calculated on a daily basis; Subject to VAT.
Interest rate over Options custody fee	Options	Precious metals, excepto Gold	Maturity above 120 days	Any	Any	Any	1	0	Commission	0	0		Calculation formula: (Nominal value × Interest rate over Options custody fee) ÷ 1000000	Value calculated on a daily basis; Subject to VAT.
Interest rate over Options custody fee	Options	Matérias Primas, excepto Precious metals	Maturity above 120 days	Any	Any	Any	1,6	0	Commission	0	0		Calculation formula: (Nominal value × Interest rate over Options custody fee) ÷ 1000000	Value calculated on a daily basis; Subject to VAT.
Account Maintenance			Accounts that do not record any transactions	Any	Any	Any	0	0	Commission	36	0	EUR	If no operation is registered for 365 days, this Commission applies	Subject to VAT.
SEPA area (Euros)	Transfers		Up to 100 thousand Euros	Any	Any	Any	0	0	Commission	0	0	EUR	Plus Stamp Tax at the current legal rate	Euro denominated

Services														
Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
SEPA area (Euros)	Transfers		Above 100 mil Euros	Any	Any	Any	0	0	Commission	15	0	EUR	Plus Stamp Tax at the current legal rate	Euro denominated
Outside the SEPA area (Euros)	Transfers		Any value	Any	Any	Any	0,002	0	Commission	0	15	EUR	Plus Stamp Tax at the current legal rate; Valor máximo: 60 Euros	Euro denominated
All currencies except Euro	Transfers issued		With BEN instruction	Any	Any	Any	0	0	Commission	0	0		All expenses charged by third parties will be charged to the client	Plus Stamp Tax at the current legal rate
In USD	Transfers Received		Received and denominated In USD	Any	Any	Any	0	0	Commission	5	0	EUR	Plus Stamp Tax at the current legal rate	
IRS US security trading results			US Tax Code Section 1441	Any	Any	Any	0	0	Commission	40	0	EUR	Annual fee	Subject to VAT.
CotStocks in real time and depth			Best bid / Ask (Level 1); Depth (Level 2) - 5 positions; Individuals and Companies	Any	Any	Any	0	0	Commission	0	0	EUR	Subscription is performed through the platform and is the sole, exclusive, responsibility of the Client	The value for each organized market, by level and type of client, private or business, can be consulted on the platform

Services														
Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
Depository third parties			ADRs e GDRs - Commission cobrada por terceiros	Any	Any	Any	0	0	Commission	0	0	EUR	The value is calculated according to the position held and according to the instrument's prospectus (periodicity and unitary commission)	The value for each organized market, by level and type of client, private or business, can be consulted on the platform
Billing processing			Dividends from Stocks, ETFs, ADRs and GDRs	Any	Any	Any	0,01	0	Commission	0	2,5	EUR	Subject to VAT	
Billing processing			Refunds	Any	Any	Any	0,005	0	Commission	0	5	EUR	Subject to VAT	
Billing processing			Exercise of rights and similares	Any	Any	Any	0,005	0	Commission	0	5	EUR	Subject to VAT	
Shipping and expenses			Shipping and expenses	Any	Any	Any	0	0	Commission	2,5	0	EUR	Amount applied by letter	Subject to VAT.
OPAs and OPTs			Within the scope of OPAs and OPTs	Any	Any	Any	0,002	0	Commission	0	5	EUR	Subject to VAT	

Services														
Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
Securities exercise			Securities exercise	Any	Any	Any	0	0	Commission	0	0		Exempt	
Securities income transfers			Third party to DIF Broker	Any	Any	Any	0	0	Commission	25	0	EUR	By ISIN	Subject to VAT.
Securities transfers			From DIF Broker to third parties	Any	Any	Any	0,02	0	Commission	0	10	EUR	Maximum value: 200 Euros per ISIN code	Subject to VAT.
Securities transfers			Between DIF Broker accounts	Any	Any	Any	0,02	0	Commission	0	10	EUR	Maximum value: 200 Euros per ISIN code	Subject to VAT.
Certificates			Certificates and several certifications	Any	Any	Any	0	0	Commission	50	0	EUR	Subject to VAT	
Reissue			Document reissue	Any	Any	Any	0	0	Commission	50	0	EUR	Subject to VAT	

## Services

Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
Monthly reporting			EMIR Legislation (exclusively for Companies)	Any	Any	Any	0	0	Commission	60	0	EUR	Amount charged annually	Subject to VAT

currency conversion

Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
Currency conversion			Currency conversion	Any	Any	Any	0,0275	0	Exchange rate change	0	0	EUR	Applies to the settlement of operations on securities or gains / losses on derivatives denominated in a currency other than the base currency of the account	The exchange rate to which the spread is applied uses the New York Stock Exchange fixing at 17:00 (New York Time) as a reference.

## Penalties

Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commission	Unit	Note 1	Note 2
Administrative costs			Delay in sending legally required documentation	Any	Any	Any	0	0	Commission	100	0	EUR	Amount applied quarterly	Subject to VAT