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Country/Descr ption	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	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	included in the intermediation commissions; Note b) The	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 intermediatior commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	1
France	Stocks, UPs, Certificates and ETF	Companies Stocks / ETFs	Euronext Paris	Any	Any	Any	0.002	0	Commission	0	12	EUR		Commission, there is a 0.3% tax on French Stock Trading
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	1
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 intermediatior commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	1
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) To the Trading Commission there is a tax on the trading of Italian Stocks of 0.12%

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Country/Descr ption	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	Unit	Note 1	Note 2
Spain	Stocks, UPs, Certificates and ETF	Companies Stocks / ETFs	BME Spanish Exchanges	Any	Any	Any	0.002	0	Commission	0	12	EUR		n stocks - 0.2% tax on the booking of Stock, only for buy trades that
Denmark	Stocks, UPs, Certificates and ETF	Companies Stocks / ETFs	NASDAQ OMX Copenhagen	Any	Any	Any	0.002	0	Commission	0	215	DKK	included in the intermediatio	https://www.senado.es/legis14/
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 intermediatio 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 intermediatio commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	n Scandinavian markets, it is mandatory to subscribe prices ir
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 intermediatio commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	n Scandinavian markets, it is mandatory to subscribe prices in
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 intermediatio commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	n

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Country/Descr ption	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	Unit	Note 1	Note 2
UK	Stocks, UPs, Certificates and ETF	Companies Stocks / ETFs	London Stock Exchange (IOB)	Any	Any	Any	0.004	0	Commission	0	20	USD	included in the intermediation commissions; Note b) The	Note a) DIF Broker does not offe 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 intermediatior 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 intermediatior 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) 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) 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 intermediatior commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	

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Country/Descr ption	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissic n	Minimum Commissio n	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	
ISA	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	
JSA	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	
ISA	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	
ISA	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	
JSA	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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Country/Descr ption	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	Unit	Note 1	Note 2
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	Commission for transactions outside the regulated	Securities and Exchange Commission, \$ 13.00 per million
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	Commission for transactions outside the regulated	Securities and Exchange Commission, \$ 13.00 per million

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Country/Descr ption	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissic n	Minimum Commissio n	Unit	Note 1	Note 2
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 intermediatior commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	Securities and Exchange Commission, \$ 13.00 per millio
JSA	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	Securities and Exchange Commission, \$ 13.00 per million
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	1
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	1
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	1
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 intermediatior commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	1

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Country/Descr ption	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	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	ΗKD	included in the intermediation	Nota a) Taxation on Hong Kong stocks – For Hong Kong stocks, a Stamp Tax of 0.13% is payable on the gross value ofthe 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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Country/Desc ption	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	Unit	Note 1 Note	2
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 Note b) A for each currency pair can be applies fo viewed on the Platform standard i (Trading conditions in Options on Forex)	r transStocks below the
Poland	Stocks, UPs, Certificates and ETF	Companies Stocks / ETFs	Warsaw Stock Exchange	Any	Any	Any	0.003	0	Commission	0	75	PLN	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	

Maximum charges

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Country/Descr otion	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissic n	Minimum Commissio n	Unit	Note 1	Note 2
currency pairs	Futures	currency pairs	Contracts denominated in AUD	Any	Any	Any	0	10	Commission	0	0	AUD	Note a) add stock exchange costs	
urrency 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	
urrency 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)	
urrency pairs	Futures	currency pairs	Contracts denominated in GBP	Any	Any	Any	0	5	Commission	0	0	GBP	Note a) add stock exchange costs	
urrency pairs	Futures	currency pairs	Contracts denominated in HKD	Any	Any	Any	0	45	Commission	0	0	HKD	Note a) add stock exchange costs	

Maximum charges

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Country/Descr otion	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissic n	Minimum Commissio n	Unit	Note 1	Note 2
Fraded 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	
Fraded 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	
Fraded 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	
raded 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	
Fraded 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	
Fraded online	Futures	All, except currency pairs	Contracts denominated in CAD	Any	Any	Any	0	25	Commission	0	0	НКD	Note a) add stock exchange costs	

## Maximum charges

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Country/Desc ption	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	Unit	Note 1	Note 2
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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Country/Desc otion	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissic n	Minimum Commissio n	Unit	Note 1	Note 2
ortugal	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		
ortugal	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		
ermany	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		
iermany	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		
rance	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		
rance	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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Country/Desc ption	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	Unit	Note 1	Note 2
taly	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)	
aly	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)	
letherlands	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		
letherlands	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		
3élgica	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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Country/Desc otion	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissic n	Minimum Commissio n	Unit	Note 1	Note 2
pain	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		
ipain	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		
reland	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		
reland	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		
inland	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		
inland	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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Country/Desc otion	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	Unit	Note 1	Note 2
ustria	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		
ustria	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		
JSA	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		
JSA	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		
JSA	CFDs Stocks	Companies Stocks / ETFs	New York Stock Exchange	AboveUSD 7500	Any	Below 20	0	0.05	fixed spread over the bid price or stock ask	0	0	USD		
JSA	CFDs Stocks	Companies Stocks / ETFs	New York Stock Exchange	AboveUSD 7500	Any	Above 20	0.002	0	fixed spread over the bid price or stock ask	0	0	USD		

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ountry/Deso tion	cri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	Unit	Note 1	Note 2
SA	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		
SA	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		
5A	CFDs Stocks	Companies Stocks / ETFs	NASDAQ	AboveUSD 7500	Any	Below 20	0	0.05	fixed spread over the bid price or stock ask	0	0	USD		
5A	CFDs Stocks	Companies Stocks / ETFs	NASDAQ	AboveUSD 7500	Any	Above 20	0.002	0	fixed spread over the bid price or stock ask	0	0	USD		
5A	CFDs Stocks	Companies Stocks / ETFs	New York Stock Exchange (ARCA		Any	Below 20	0	0.05	fixed spread over the bid price or stock ask	20	0	USD		
5A	CFDs Stocks	Companies Stocks / ETFs	New York Stock Exchange (ARCA		Any	Above 20	0.002	0	fixed spread over the bid price or stock ask	20	0	USD		

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Country/Desci otion	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	Unit	Note 1	Note 2
JSA	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		
SA	CFDs Stocks	Companies Stocks / ETFs	New York Stock Exchange (ARCA)		Any	Above 20	0.002	0	fixed spread over the bid price or stock ask	0	0	USD		
SA	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		
SA	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		
SA	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		
JSA	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		

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Country/Desc ption	cri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	Unit	Note 1	Note 2
JSA	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		
ISA	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		
JSA	CFDs Stocks	Companies Stocks / ETFs	NASDAQ (Small cap)	AboveUSD 7500	Any	Below 20	0	0.05	fixed spread over the bid price or stock ask	0	0	USD		
JSA	CFDs Stocks	Companies Stocks / ETFs	NASDAQ (Small cap)	AboveUSD 7500	Any	Above 20	0.002	0	fixed spread over the bid price or stock ask	0	0	USD		
JSA	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		
JSA	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		

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Country/Desc ption	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	Unit	Note 1	Note 2
JSA	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		
JSA	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		

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Country/Desc otion	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	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		

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Country/Desci otion	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	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		
ΙК	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		
JΚ	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		
JΚ	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		

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ountry/Descr tion	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	Unit	Note 1	Note 2
ĸ	CFDs Stocks	Companies Stocks / ETFs	LSE_ETF	AboveGBP 8000	Any	Any	0.0025	0	fixed spread over the bid price or stock ask	0	0	GBP		
	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		
K	CFDs Stocks	Companies Stocks / ETFs	London Stock Exchange	AboveGBP 8000	Any	Any	0.0025	0	fixed spread over the bid price or stock ask	0	0	GBP		
<	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		
< compared by the second secon	CFDs Stocks	Companies Stocks / ETFs	London Stock Exchange (IOB)	AboveUSD 10000	Any	Any	0.0025	0	fixed spread over the bid price or stock ask	0	0	USD		
orway	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		

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Country/Desc ption	cri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	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			

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Country/Descr ption	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	Unit	Note 1	Note 2
Singapore	CFDs Stocks	Companies Stocks / ETFs	Singapore Exchange	AboveSGD 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		

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Country/Descri Instrume tion	ent Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissic n	Minimum Commissio n	Unit	Note 1	Note 2
SI-20 (Portugal) CFDs Índici	es Índices	PORT20.I	Any	Any	Any	0	30	fixed spread (difference between bid and ask price)	0	0	EUR		
AC-40 (France) CFDs Índic	es Índices	FRA40.I	Any	Any	Any	0	3	fixed spread (difference between bid and ask price)	0	0	EUR		
JROSTOXX-50 CFDs Índico uropa)	es Índices	EU50.I	Any	Any	Any	0	3	fixed spread (difference between bid and ask price)	0	0	EUR		
IKKEI-225 CFDs Índico apão)	es Índices	JP225.I	Any	Any	Any	0	20	fixed spread (difference between bid and ask price)	0	0	ĴЬĂ		
EX-25 CFDs Índico Jetherlands)	es Índices	NETH25.I	Any	Any	Any	0	0.5	fixed spread (difference between bid and ask price)	0	0	EUR		
SX-200 CFDs Índice Australia)	es Índices	AUS200.I	Any	Any	Any	0	4	fixed spread (difference between bid and ask price)	0	0	AUD		

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Country/Desc ption	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	Unit	Note 1	Note 2
BEL-20 (Bélgica)	CFDs Índices	Índices	BELG20.1	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		
Poland	CFDs Stocks	Companies Stocks / ETFs	Warsaw Stock Exchange	Below 35000 PLN	Any	Any	0.0045	0	fixed spread (difference between bid and ask price)	0	80	PLN		
Poland	CFDs Stocks	Companies Stocks / ETFs	Warsaw Stock Exchange	Above 35000 PLN	Any	Any	0.0045	0	fixed spread (difference between bid and ask price)	0	0	PLN		

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Country/Descri Instrument ption	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	Unit	Note 1	Note 2
European CFDs Forex Monetary Union / Swiss Franc	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 sprea under normal market conditions; with increased volatility can also increase	d A 10 USD Commission fee applie if a quantity is traded below the standard lot
European CFDs Forex Monetary Union / Swiss Franc	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 sprea under normal market conditions; with increased volatility can also increase	id A 10 USD Commission fee applie if a quantity is traded below the standard lot
European CFDs Forex Monetary Union / Swiss Franc	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 sprea under normal market conditions; with increased volatility can also increase	ad A 10 USD Commission fee applie if a quantity is traded below the standard lot
European CFDs Forex Monetary Union / Swiss Franc	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 sprea under normal market conditions; with increased volatility can also increase	d A 10 USD Commission fee applie if a quantity is traded below the standard lot
European CFDs Forex Monetary Union / UK	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 sprea under normal market conditions; with increased volatility can also increase	d A 10 USD Commission fee applie if a quantity is traded below the standard lot
European CFDs Forex Monetary Union / UK	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 sprea under normal market conditions; with increased volatility can also increase	d A 10 USD Commission fee applie if a quantity is traded below the standard lot

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Country/Descri Instr ption		Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	Unit	Note 1	Note 2
European CFDs F Monetary Union / UK	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 sprea under normal market conditions; with increased volatility can also increase	d A 10 USD Commission fee appli if a quantity is traded below th standard lot
European CFDs F Monetary Union / Japan	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 sprea under normal market conditions; with increased volatility can also increase	d A 10 USD Commission fee appli if a quantity is traded below the standard lot
European CFDs F Monetary Union / Japan	Forex	currency pair	EURJPY	Any	Above800000 0 Below 15000000	Any	0	0.05	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed sprea under normal market conditions; with increased volatility can also increase	d A 10 USD Commission fee appli if a quantity is traded below the standard lot
Nova Zelândia / CFDs F USA	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 sprea under normal market conditions; with increased volatility can also increase	d A 10 USD Commission fee appli if a quantity is traded below the standard lot
Nova Zelândia / CFDs F USA	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 sprea under normal market conditions; with increased volatility can also increase	d A 10 USD Commission fee appli if a quantity is traded below the standard lot
Nova Zelândia / CFDs F USA	Forex	currency pair	NZDUSD	Any	Above800000 0 Below 15000000	Any	0	0.0007	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed sprea under normal market conditions; with increased volatility can also increase	d A 10 USD Commission fee appli if a quantity is traded below the standard lot

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Country/Desci otion	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	Unit	Note 1	Note 2
lova Zelândia / SA	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 sprea under normal market conditions; with increased volatility can also increase	d A 10 USD Commission fee a if a quantity is traded below standard lot
SA / 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 sprea under normal market conditions; with increased volatility can also increase	d A 10 USD Commission fee a if a quantity is traded below standard lot
SA / 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 sprea under normal market conditions; with increased volatility can also increase	d A 10 USD Commission fee if a quantity is traded belo standard lot
SA / 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 sprea under normal market conditions; with increased volatility can also increase	d A 10 USD Commission fee if a quantity is traded belo standard lot
SA / 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 sprea under normal market conditions; with increased volatility can also increase	d A 10 USD Commission fee. if a quantity is traded belo standard lot
old / 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 sprea under normal market conditions; with increased volatility can also increase	d A 10 USD Commission fee a if a quantity is traded below standard lot

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Country/Desc otion	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissic n	Minimum Commissio n	Unit	Note 1	Note 2
iold / 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 sprea under normal market conditions; with increased volatility can also increase	d A 10 USD Commission fee a if a quantity is traded below standard lot
old / 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 sprea under normal market conditions; with increased volatility can also increase	ad A 10 USD Commission fee if a quantity is traded below standard lot
ilver / 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 sprea under normal market conditions; with increased volatility can also increase	ad A 10 USD Commission fee if a quantity is traded belo standard lot
lver / 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 sprea under normal market conditions; with increased volatility can also increase	ad A 10 USD Commission fee if a quantity is traded belo standard lot
lver / 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 sprea under normal market conditions; with increased volatility can also increase	d A 10 USD Commission fee if a quantity is traded belo standard lot
ilver / 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 sprea under normal market conditions; with increased volatility can also increase	ad A 10 USD Commission fee if a quantity is traded belo standard lot

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Country/Descr ption	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissic n	Minimum Commissio n	Unit	Note 1	Note 2
FECDAX 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	НК50.1	Any	Any	Any	0	15	fixed spread (difference between bid and ask price)	0	0	HKD		
BEX-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		
DMX-30 Sweden)	CFDs Índices	Índices	SWE30.1	Any	Any	Any	0	1	fixed spread (difference between bid and ask price)	0	0	SEK		
5MI-20 (Switzerland)	CFDs Índices	Índices	SWISS20.I	Any	Any	Any	0	3	fixed spread (difference between bid and ask price)	0	0	CHF		

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Country/Desc ption	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	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		

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Country/Descr otion	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	Unit	Note 1	Note 2
itcoin / 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	
tcoin / 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	
itcoin / 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	
thereum / Euro	O 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	
thereum / apan	CFDs Crypto Forex	currency pair	ЕТНЈРҮ	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	
thereum / 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	

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ountry/Descr tion	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissic n	Minimum Commissio n	Unit	Note 1	Note 2
tecoin / 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	
tecoin / 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	
tecoin / 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	
ustralia / USA	CFDs Forex	currency pair	AUDUSD	Any	Below 10000000	Any	0	0.0003	variable spread (diff. bid and ask; see note 1)	0	0			A 10 USD Commission fee f a quantity is traded bel standard lot
ustralia / 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			A 10 USD Commission fee f a quantity is traded bel- tandard lot
ustralia / USA	CFDs Forex	currency pair	AUDUSD	Any	Above 20000000	Any	0	0.0004	variable spread (diff. bid and ask; see note 1)	0	0			A 10 USD Commission fee f a quantity is traded belo standard lot

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Country/Descr otion	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissic n	Minimum Commissio n	Unit	Note 1	Note 2
European Monetary Jnion / 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 sprea under normal market conditions; with increased volatility can also increase	d A 10 USD Commission fee a if a quantity is traded belov standard lot
uropean Aonetary Inion / 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 sprea under normal market conditions; with increased volatility can also increase	d A 10 USD Commission fee a if a quantity is traded belov standard lot
uropean Aonetary Inion / 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 sprea under normal market conditions; with increased volatility can also increase	d A 10 USD Commission fee a if a quantity is traded below standard lot
uropean Aonetary Inion / 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 sprea under normal market conditions; with increased volatility can also increase	d A 10 USD Commission fee a if a quantity is traded below standard lot
uropean Ionetary nion / 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 sprea under normal market conditions; with increased volatility can also increase	d A 10 USD Commission fee a if a quantity is traded belov standard lot
European Monetary Jnion / USA	CFDs Forex	currency pair	EURUSD	Any	Above250000 00	Any	0	0.00055	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed sprea under normal market conditions; with increased volatility can also increase	d A 10 USD Commission fee a if a quantity is traded below standard lot

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## Maximum charges

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Country/Desc ption	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	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 sprea under normal market conditions; with increased volatility can also increase	d 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 sprea under normal market conditions; with increased volatility can also increase	d 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 sprea under normal market conditions; with increased volatility can also increase	d 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 sprea under normal market conditions; with increased volatility can also increase	d A 10 USD Commission fee applies if a quantity is traded below the standard lot

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Country/Desci otion	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	Unit	Note 1	Note 2
1SCI 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 organiz exchange
ussell-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 organiz exchange
/ISCI Taiwan- 25	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 organize exchange
1SCI Singapore 9	· 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 organiz exchange
ndia-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 organiz exchange
il (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 organiz exchange

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Country/Des ption	cri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission n	Minimum o Commissio n	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 organize 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

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Country/Desc ption	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	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

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Country/Descr ption	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissic n	Minimum Commissio n	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 organize 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 organize exchange
JK / 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 organize exchange
European Monetary Jnion / 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 organize exchange
uropean Monetary Union ' Swiss Franc	CFDs Futures	currency pair	EURCHFRF	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 organize exchange
European Monetary Union ′ UK	CFDs Futures	currency pair	EURGBPRP	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 organize exchange

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Country/Desci ption	'i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissic n	Minimum Commissio n	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 organizer 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

							Brokera	ge						
Country/Descr otion	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	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 futur contract traded on the organiz 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 organize exchange
Coffee	CFDs Futures	Commodities	COFFEENY	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 organize 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 organiz 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 organize 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 organiz exchange

							Brokera	ge						
Country/Descri otion	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissic n	Minimum Commissio n	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	
ontracts enominated in AD	Options	All, except Stocks	Contracts denominated in CAD	Any	Any	Any	0	6	Commission	0	0	CAD	Note a) add stock exchange costs	
ontracts enominated in HF	Options	All, except Stocks	Contracts denominated in CHF	Any	Any	Any	0	8	Commission	0	0	CHF	Note a) add stock exchange costs	
ontracts enominated in UR	Options	All, except Stocks	Contracts denominated in EUR	Any	Any	Any	0	6	Commission	0	0	EUR	Note a) add stock exchange costs	
Contracts lenominated 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 lenominated in IKD	Options	All, except Stocks	Contracts denominated in HKD	Any	Any	Any	0	45	Commission	0	0	HKD	Note a) add stock exchange costs	

							Brokera	ge						
Country/Descri otion	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissic n	Minimum Commissio n	Unit	Note 1	Note 2
Contracts Jenominated in PY	Options	All, except Stocks	Contracts denominated in JPY	Any	Any	Any	0	1000	Commission	0	0	JPY	Note a) add stock exchange costs	
ontracts enominated in EK	Options	All, except Stocks	Contracts denominated in SEK	Any	Any	Any	0	75	Commission	0	0	SEK	Note a) add stock exchange costs	
ontracts enominated in GD	Options	All, except Stocks	Contracts denominated in SGD	Any	Any	Any	0	15	Commission	0	0	SGD	Note a) add stock exchange costs	
Contracts lenominated in JSD	Options	All, except Stocks	Contracts denominated in USD	Any	Any	Any	0	6	Commission	0	0	USD	Note a) add stock exchange costs	
Contracts lenominated in NUD	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	

							Brokera	ge						
Country/Descri ption	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissic n	Minimum Commissio n	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	ΗKD	Note a) add stock exchange costs	

## Maximum charges

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Country/Des ption	scri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology		Minimum Commissio	Unit	Note 1	Note 2
										n	n			
All Bonds	Bonds	Bonds	Those that can be traded on the platform	Any	Any	Any	0.0025	0	Commission	0	10	EUR	Euros if minimum commission	Nota b) A fee of 0.2% with a minimum of 5 EUR will apply to repayments or partial amortizations. Subject to VAT.

					Cos	t of car	ry/Secur	rities boi	rrow					
Country/Desci ption	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	Unit	Note 1	Note 2
Financing of long open positions	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 Alternative Reference Rate (ARR) of the currency of the instrument	0	0			*Alternative Reference Rates were created as a replacement to LIBOR rates from work-groups composed by national and international societies, market participants and Central Banks. More details here.
Financing of short 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	Deduct at the Alternative Reference Rate (ARR) of the instrument's currency	0	0			*Alternative Reference Rates were created as a replacement to LIBOR rates from work-groups composed by national and international societies, market participants and Central Banks. More details here.
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	50		Calculation formula: Margin value required × Number of days with open position × (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	50		Variable rate according to the liquidity of the securitie's;	The borrow rate can be consulted on the platform for each security; It is paid monthly

						Service	S						
Country/Descri Instrument ption	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissic n	Minimum Commissio n	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: 2 thousand Euros
Portfolio nanagement		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	<ul> <li>Minimum account opening: 2 thousand Euros</li> </ul>
Non- ndependent nvestment 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: 2 thousand Euros
Custody of Stocks securities, except Bonds and Options - Custody fees, except bonds except bonds	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 marke 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 applie	The custody fee is charged monthly s
nterest rate Options over Options custody fee	Interest rate	Maturity above 120 days	Any	Any	Any	0.1	0	Commission	0	0		Calculation formula: (Nomina value × Interest rate over Options custody fee) ÷ 1000000	I Value calculated on a daily ba VAT is added to the legal curr rate

							Service	S						
Country/Descr ption	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	Unit	Note 1	Note 2
nterest 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: (Nomina value × Interest rate over Options custody fee) ÷ 1000000	I Value calculated on a daily basis VAT is added to the legal curren rate
nterest rate over Options custody fee	Options	Stocks	Maturity above 120 days	Any	Any	Any	1.1	0	Commission	0	0		Calculation formula: (Nomina value × Interest rate over Options custody fee) ÷ 1000000	Value calculated on a daily basis Subject to VAT.
nterest rate over Options custody fee	Options	Precious metals, excepto Gold	Maturity above 120 days	Any	Any	Any	1	0	Commission	0	0		Calculation formula: (Nomina value × Interest rate over Options custody fee) ÷ 1000000	Value calculated on a daily basis Subject to VAT.
nterest 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: (Nomina 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	100	0	EUR	If no operation is registered for 365 days, this Commission applies	
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

							Service	!S						
Country/Descr otion	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissic n	Minimum Commissio n	Unit	Note 1	Note 2
EPA 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
utside the EPA area Suros)	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
ll currencies xcept 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	
n 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	
RS US security rading results			US Tax Code Section 1441	Any	Any	Any	0	0	Commission	40	0	EUR	Annual fee	Subject to VAT.
CotStocks in real ime 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	market, by level and type of client, private or business,

						Service	S						
Country/Descri Instrument ption	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	Unit	Note 1	Note 2
Depositary 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 helo 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 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	
hipping 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	

						Service	S						
Country/Descri Instrument otion	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	Unit	Note 1	Note 2
ecurities xercise		Securities exercise	Any	Any	Any	0	0	Commission	0	0		Exempt	
ecurities Icome transfers		Third party to DIF Broker	Any	Any	Any	0	0	Commission	25	0	EUR	By ISIN	Subject to VAT.
ecurities ransfers		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.
ecurities ransfers		Between DIF Broker accounts	Any	Any	Any	0.02	0	Commission	0	10	EUR	Maximum value: 200 Euros per ISIN code	Subject to VAT.
ertificates		Certificates and several certifications	Any	Any	Any	0	0	Commission	50	0	EUR	Subject to VAT	
leissue		Document reissue	Any	Any	Any	0	0	Commission	50	0	EUR	Subject to VAT	

						Service	2S						
Country/Descri Instrument ption	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	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
Central Register of Effective Beneficiaries (CREB)		Companies domiciled outside Portugal	Any	Any	Any	0	0	Cost	0	250	EUR	Subject to VAT	
Annual maintenance (CREB)		Companies domiciled outside Portugal	Any	Any	Any	0	0	Cost	0	150	EUR	Subject to VAT	
Polish Tax Declaration		Annual Tax Declaration to clients that have Fiscal obligations in Poland	Any	Any	Any	0	0	Cost	25	0	EUR	Subject to VAT	
Corporate Actions Processing		Corporate Actions Processing	Any	Any	Any	0	0	Commission	0	50	EUR	Subject to VAT	

## Maximum charges

					curre	ency conv	version						
Country/Descri Instrument ption	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio	Minimum Commissio	Unit	Note 1	Note 2
									n	n			
Currency conversion		Currency conversion	Any	Any	Any	0.0275	0	Exchange rate change	0	0	EUR	operations on securities or gains / losses on derivatives	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.

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