





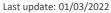
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Country/Description	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology		Minimum Commissio n	Unit	Note 1	Note 2
Portugal	Stocks, UPs, Certificates and ETF	Companies Stocks / ETFs	Euronext Lisbon	Any	Any	Any	0.002	0	Commission	0	12	EUR	included in the intermediation commissions; Note b) The	Note a) DIF Broker does not offe the trading of structured products on the non-regulated markets of Euronext Lisbon or EasyNext Lisbon, namely Warran
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	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	
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) To the Trading Commission there is a tax on the trading of Italian Stocks of 0.12%

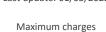






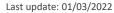
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Country/Descr ption	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commissio n	Unit	Note 1	Note 2
Spain	Stocks, UPs, Certificates and ETF	Companies Stocks / ETFs	BME Spanish Exchanges	Any	Any	Any	0.002	0	Commission	0	12	EUR		stocks - 0.2% tax on the bookin of Stock, only for buy trades the
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 intermediation	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 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	Scandinavian markets, it is mandatory to subscribe prices
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	Scandinavian markets, it is mandatory to subscribe prices
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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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 offer the trading of structured products on the non-regulated markets of Euronext Lisbon or EasyNext Lisbon, namely Warrant
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) 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 intermediation commissions; Note b) The Commission for transactions outside the regulated exchange is 4%, with a minimum of 100 Euros	







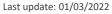
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Country/Descr ption	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	Unit	Note 1	Note 2
SA	Stocks, UPs, Certificates and ETF	Companies Stocks / ETFs	New York Stock 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	
SA	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	
SA	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	
SA	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	
SA	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/Descri	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio	Minimum Commissio n	Unit	Note 1	Note 2
ISA	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	
SA	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	
SA	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	
SA	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	
SA	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	
ISA	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	Securities and Exchange Commission, \$ 13.00 per m





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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
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	
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	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	
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	





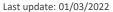


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Country/Descri	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio	Unit	Note 1	Note 2
	Stocks, UPs, Certificates and ETF	Companies Stocks / ETFs	Hong Kong Exchanges	Any	Any	Any	0.002	0	Commission	0	150	HKD		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
	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	
	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	
0 1	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	





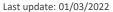
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Country/Descr ption	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology		Minimum Commissio	Unit	Note 1	Note 2
										n	n			
currency pairs	Options sobre CFDs Forex	currency pairs	currency pairs	Superior ao Nominal Padrão	Any	Any	0	0	Commission	0	0	USD		Note b) A 10 USD commission applies for transStocks below the standard lot
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	







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Country/Descr ption	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology		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	
urrency 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	







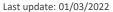
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Country/Descr ption	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology		Minimum Commissio n	Unit	Note 1	Note 2
Fraded online	Futures	All, except currency pairs	Contracts denominated in AUD	Any	Any	Any	0	10	Commission	0	0	AUD	Note a) add stock exchange costs	
raded 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	
raded 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	







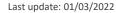
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Country/Descri Insti ption	rument Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commissio n	Unit	Note 1	Note 2
Traded online Futur	es All, except currency pairs	Contratos denominados em BRL	Any	Any	Any	0	30	Commission	0	0	BRL	Note a) add stock exchange costs	
Traded online Futur	es All, except currency pairs	Contratos denominados In USD	Any	Any	Any	0	8	Commission	0	0	USD	Note a) add stock exchange costs	
raded offline Future	es All, except currency pairs	Contratos denominados In USD	Any	Any	Any	0	15	Commission	0	0	USD	Note a) add stock exchange costs	







Country/Descri Instrument Underlying asset  Portugal CFDs Stocks Companies Stocks / ETFs	<b>Detail</b> Euronext Lisbon	Nominal  Below EUR 5000	Quantity	Price	Brokerag Traded Volume	SE Amount traded	Methodology	Fixed	Minimum	Unit	Note 1	Note 2
ortugal CFDs Stocks Companies		Below EUR					Methodology			Unit	Note 1	Note 2
	Euronext Lisbon		Any	Λ				commissio	Commissio n			
				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		







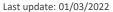
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Country/Descr ption	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commissio n	Unit	Note 1	Note 2
taly	CFDs Stocks	Companies Stocks / ETFs	Borsa Italiana/Milan Stock Exchange	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)	
taly	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		
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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ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commissio n	Unit	Note 1	Note 2
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		
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		
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		
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		
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		
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		
	CFDs Stocks  CFDs Stocks  CFDs Stocks  CFDs Stocks	CFDs Stocks  CFDs Stocks  CFDs Stocks  Companies Stocks / ETFs  CFDs Stocks  Companies Stocks / ETFs	CFDs Stocks  Companies Stocks / ETFs  CFDs Stocks  Companies Stocks / ETFs  CFDs Stocks  Companies Exchanges  CFDs Stocks  Companies Stocks / ETFs  CFDs Stocks  Companies Exchange  CFDs Stocks  Companies NASDAQ OMX  Helsinki	CFDs Stocks	CFDs Stocks  Companies Stocks / ETFs  NASDAQ OMX  Relow EUR  Any  CFDs Stocks  Companies Stocks / ETFs  CFDs Stocks  Companies Stocks / ETFs  NASDAQ OMX  Above EUR  Any  Any  CFDs Stocks  Companies Stocks / ETFs  NASDAQ OMX  Above EUR  Any  Any  CFDs Stocks  Companies NASDAQ OMX  Above EUR  Any  Any	Tri Instrument Underlying asset  CFDs Stocks Companies Stocks / ETFs Exchanges  CFDs Stocks Companies Stocks / ETFs Exchange  NASDAQ OMX Below EUR Any Any Any CFDs Stocks Companies Stocks / ETFs NASDAQ OMX Above EUR Any Any Any CFDs Stocks Companies Stocks / ETFs NASDAQ OMX Above EUR Any Any Any CFDs Stocks Companies NASDAQ OMX Above EUR Any Any Any CFDs Stocks Companies NASDAQ OMX Above EUR Any Any Any CFDs Stocks Companies NASDAQ OMX Above EUR Any Any Any CFDs Stocks Companies NASDAQ OMX Above EUR Any Any Any CFDs Stocks Companies NASDAQ OMX Above EUR Any Any Any CFDs Stocks Companies NASDAQ OMX Above EUR Any Any Any CFDs Stocks Companies NASDAQ OMX Above EUR Any Any Any CFDs Stocks Companies NASDAQ OMX Above EUR Any Any Any CFDs Stocks CFDs Stocks Companies NASDAQ OMX Above EUR Any Any Any CFDs Stocks CFDs Stoc	Ti Instrument Underlying asset	CFDs Stocks	The instrument of the instrume	ri Instrument Underlying asset Detail Nominal Quantity Price Traded Amount Volume traded Commission  CFDs Stocks Companies Stocks / ETFs Exchanges S000 Any Any 0.0025 0 fixed spread over the bid price or stock ask  CFDs Stocks Companies Stocks / ETFs Exchanges S000 Any Any 0.0025 0 fixed spread over the bid price or stock ask  CFDs Stocks Companies Stocks / ETFs Exchange Stocks / ETFs Exchange Above EUR Any Any 0.0025 0 fixed spread over the bid price or stock ask  CFDs Stocks Companies Stocks / ETFs Exchange Above EUR Any Any 0.0025 0 fixed spread over the bid price or stock ask  CFDs Stocks Companies Stocks / ETFs Exchange Above EUR Any Any 0.0025 0 fixed spread over the bid price or stock ask  CFDs Stocks Companies Stocks / ETFs Exchange Above EUR Any Any 0.0025 0 fixed spread over the bid price or stock ask  CFDs Stocks Companies Stocks / ETFs Helsinki 10000 Any Any 0.0025 0 fixed spread over the bid price or stock ask  CFDs Stocks Companies Stocks / ETFs Helsinki 10000 Any Any 0.0025 0 fixed spread over the bid price or stock ask	TI Instrument Underlying asset Detail Nominal Quantity Price Traded Volume traded Methodology Fixed Minimum commissio Commissi	Thistrument Underlying asset Underlying Underlyin	ri Instrument Underlying asset







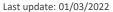
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Country/Descr Stion	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commissio n	Unit	Note 1	Note 2
ustria	CFDs Stocks	Companies Stocks / ETFs	Wiener Börse/Vienna Stock Exchange	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		
SA	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		
SA	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		
SA	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		
ISA	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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Country/Desc otion	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commissio n	Unit	Note 1	Note 2
JSA	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		
SA	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		
SA	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		
SA	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		
JSA	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/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
ISA	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)	AboveUSD 7500	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		
ISA	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		







untry/Descri	i Instrument	Underlying				l l	3rokera	ge						
	i Instrument	Underlying					•	9						
		asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commissio n	Unit	Note 1	Note 2
A	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		
A	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		
4	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		
A	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		
4	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		
4	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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ountry/Desc tion	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commissio n	Unit	Note 1	Note 2
SA	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		
SA	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		
anada	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		
anada	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		
anada	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		
anada	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 ption	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissic	Minimum Commissio	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		







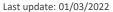
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Country/Descr ption	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commissio n	Unit	Note 1	Note 2
Switzerland	CFDs Stocks	Companies Stocks / ETFs	SIX Swiss Exchange (Blue- 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		
JK	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		
ηK	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		







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Country/Descr otion	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commissio n	Unit	Note 1	Note 2
IK	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		
K	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		
К	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		
К	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		
К	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		
lorway	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	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio	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		







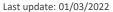
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Country/Desci ption	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	Unit	Note 1	Note 2
Singapore	CFDs Stocks	Companies Stocks / ETFs	Singapore Exchange	AboveSGD 17000		Any	0.004	0	fixed spread over the bid price or stock ask	50	0	SGD		
iingapore	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		
6&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/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
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		







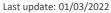
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Country/Desci ption	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio	Minimum Commissio n	Unit	Note 1	Note 2
BEL-20 (Bélgica)	CFDs Índices	Índices	BELG20.I	Any	Any	Any	0	15	fixed spread (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		
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 Ins otion	strument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology		Minimum Commissio n	Unit	Note 1	Note 2
European CFD Monetary Union <sup>'</sup> Swiss Franc	os 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 sprea under normal market conditions; with increased volatility can also increase	d A 10 USD Commission fee appl if a quantity is traded below th standard lot
European CFD Monetary Union Swiss Franc	os 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 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 CFD Monetary Union ' Swiss Franc	os 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 sprea under normal market conditions; with increased volatility can also increase	4 A 10 USD Commission fee appli if a quantity is traded below the standard lot
European CFD Monetary Union ' Swiss Franc	os 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 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 CFD Monetary Union ' UK	os 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 sprea under normal market conditions; with increased volatility can also increase	4 A 10 USD Commission fee appli if a quantity is traded below the standard lot
European CFD Monetary Union / UK	os 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 sprea under normal market conditions; with increased volatility can also increase	d A 10 USD Commission fee appl if a quantity is traded below th standard lot





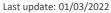


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Country/Descri	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology		Minimum Commissio n	Unit	Note 1	Note 2
European Monetary Union UK	CFDs Forex	currency pair	EURGBP	Any	Above 15000000	Any	0	0.00035	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed 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 Monetary Jnion / 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 sprea under normal market conditions; with increased volatility can also increase	d A 10 USD Commission fee appliif a quantity is traded below the standard lot
uropean Monetary Jnion / Japan	CFDs Forex	currency pair	EURJPY	Any	Above8000000 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
lova Zelândia / JSA	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 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
lova Zelândia / ISA	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 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 / JSA	CFDs Forex	currency pair	NZDUSD	Any	Above8000000 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





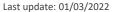
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Country/Descr otion	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio	Minimum Commissio n	Unit	Note 1	Note 2
lova Zelândia / JSA	CFDs Forex	currency pair	NZDUSD	Any	Above 15000000	Any	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	I A 10 USD Commission fee appli if a quantity is traded below the standard lot
JSA / 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 sprear under normal market conditions; with increased volatility can also increase	I A 10 USD Commission fee appli if a quantity is traded below the 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 spreaunder normal market conditions; with increased volatility can also increase	i A 10 USD Commission fee appli if a quantity is traded below the standard lot
ISA / 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	I A 10 USD Commission fee appli if a quantity is traded below the standard lot
ISA / 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	I A 10 USD Commission fee appli 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	I A 10 USD Commission fee appl if a quantity is traded below th standard lot







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ountry/Descr tion	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology		Minimum Commissio n	Unit	Note 1	Note 2
old / 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 ap 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	d A 10 USD Commission fee ap if a quantity is traded below t standard lot
lver / 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	d A 10 USD Commission fee ag if a quantity is traded below 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	d A 10 USD Commission fee ag if a quantity is traded below 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	4 A 10 USD Commission fee a if a quantity is traded below 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	d A 10 USD Commission fee ag if a quantity is traded below standard lot







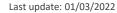
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Country/Descr ption	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio	Minimum Commissio	Unit	Note 1	Note 2
TECDAX Germany)	CFDs Índices	Índices	GERTECH30.I	Any	Any	Any	0	5	fixed spread (difference between bid and ask price)	0	0	EUR		
HANG SHENG- 0 (Hong Kong)	CFDs Índices	Índices	HK50.I	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		
DBX-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.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		







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Country/Desc ption	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology		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/Desc ption	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commissio n	Unit	Note 1 N	ote 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	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	
Ethereum / Japan	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	
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	







							Brokera	ge						
Country/Descr otion	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology		Minimum Commissio n	Unit	Note 1	Note 2
itecoin / 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	
itecoin / 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	
itecoin / 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		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee appl if a quantity is traded below th 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		Note a) indicative fixed spread under normal market conditions; with increased volatility can also increase	A 10 USD Commission fee appl if a quantity is traded below th 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 appl if a quantity is traded below th standard lot



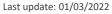


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Country/Description	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology		Minimum Commissio n	Unit	Note 1	Note 2
European Monetary Jnion / Japan	CFDs Forex	currency pair	EURJPY	Any	Above 15000000 Below 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 applie if a quantity is traded below the standard lot
European Monetary Jnion / 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 applie if a quantity is traded below the standard lot
European Monetary Jnion / 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 applic if a quantity is traded below the standard lot
European Monetary Jnion / 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 applie if a quantity is traded below the standard lot
European Monetary Jnion / 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 applie if a quantity is traded below the standard lot
European Monetary Jnion / USA	CFDs Forex	currency pair	EURUSD	Any	Above2500000 0	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 applic if a quantity is traded below the standard lot





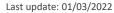
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Country/Descr ption	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio	Minimum Commissio n	Unit	Note 1	Note 2
UK / USA	CFDs Forex	currency pair	GBPUSD	Any	Below 10000000	Any	0	0.0003	variable spread (diff. bid and ask; see note 1)	0	0		Note a) indicative fixed 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







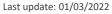
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Country/Descr ption	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commissio	Unit	Note 1	Note 2
MSCI China-50	CFDs Futures	Índices	CHINA50	Any	Any	Any	0	48	fixed spread (difference between bid and ask price)	0	0	USD		The underlying asset is a future contract traded on the organize 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 organize 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 organize 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 organize 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 organize 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 organize exchange







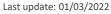
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cri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology			Unit	Note 1	Note 2
CFDs Futures	Commodities	OILUK	Any	Any	Any	0	0.2	fixed spread (difference between bid and ask price)	0	0	USD		The underlying asset is a future contract traded on the organiz exchange
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 organiz exchange
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 organiz exchange
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 organiz exchange
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 organiz exchange
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 organiz exchange
	CFDs Futures  CFDs Futures  CFDs Futures	CFDs Futures Commodities  CFDs Futures Commodities  CFDs Futures Commodities  CFDs Futures Precious metals  CFDs Futures Precious metals	CFDs Futures Commodities OILUK  CFDs Futures Commodities SOYBEANS  CFDs Futures Commodities WHEAT  CFDs Futures Precious metals GOLD  CFDs Futures Precious metals SILVER	CFDs Futures Commodities OILUK Any  CFDs Futures Commodities SOYBEANS Any  CFDs Futures Commodities WHEAT Any  CFDs Futures Precious metals GOLD Any  CFDs Futures Precious metals SILVER Any	CFDs Futures Commodities OILUK Any Any  CFDs Futures Commodities SOYBEANS Any Any  CFDs Futures Commodities WHEAT Any Any  CFDs Futures Precious metals GOLD Any Any  CFDs Futures Precious metals SILVER Any Any	CFDs Futures Commodities OILUK Any Any Any Any  CFDs Futures Commodities SOYBEANS Any Any Any Any  CFDs Futures Commodities WHEAT Any Any Any Any  CFDs Futures Precious metals GOLD Any Any Any Any  CFDs Futures Precious metals SILVER Any Any Any Any	CFDs Futures Commodities OILUK Any Any Any O  CFDs Futures Commodities SOYBEANS Any Any Any O  CFDs Futures Commodities WHEAT Any Any Any O  CFDs Futures Precious metals GOLD Any Any Any O  CFDs Futures Precious metals SILVER Any Any Any O	CFDs Futures Commodities OILUK Any Any Any O 0.2  CFDs Futures Commodities SOYBEANS Any Any Any O 7  CFDs Futures Commodities WHEAT Any Any Any O 9  CFDs Futures Precious metals GOLD Any Any Any O 2.4  CFDs Futures Precious metals SILVER Any Any Any O 14	CFDs Futures Commodities WHEAT Any Any Any Any 0 9 fixed spread (difference between bid and ask price)  CFDs Futures Precious metals SILVER Any Any Any Any Any 0 14 fixed spread (difference between bid and ask price)	CFDs Futures Commodities WHEAT Any Any Any Any 0 2.4 fixed spread (difference between bid and ask price)  CFDs Futures Precious metals SILVER Any Any Any Any Any 0 6.8 fixed spread (difference between bid and ask price)	Nominal   Quantity   Price   Traded   Amount   Methodology   Fixed   Minimum commissio   Commissio	CFDs Futures   Commodities   Commodities	Instrument Underlying asset Underlying Underl







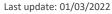
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Country/Description	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio	Minimum Commissio n	Unit	Note 1	Note 2
Palladium	CFDs Futures	Precious metals	PALLADIUM	Any	Any	Any	0	7	fixed spread (difference between bid and ask price)	0	0	USD		The underlying asset is a future contract traded on the organize 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 organize 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 organize 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 organize exchange
Bonds Italy - 10 rears	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 organize exchange
Bonds France - .0 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 organize exchange







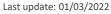
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Country/Description	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commissio	Unit	Note 1	Note 2
European Monetary Jnion / USA	CFDs Futures	currency pair	EURUSDEC	Any	Any	Any	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
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 organized 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 organized exchange
European 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 organized 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 organized exchange





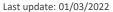


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Country/Description	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commissio	Unit	Note 1	Note 2
Australia / USA	CFDs Futures	currency pair	AUDUSDAD	Any	Any	Any	0	0.0012	fixed spread (difference between bid and ask price)	0	0	USD		The underlying asset is a future contract traded on the organized exchange
Jatural 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
ive 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





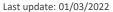
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Country/Descr	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio n	Minimum Commissio n	Unit	Note 1	Note 2
Carbon Emissions	CFDs Futures	Commodities	EMISSIONS	Any	Any	Any	0	0.28	fixed spread (difference between bid and ask price)	0	0	EUR		The underlying asset is a 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	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 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
iugar	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







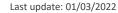
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Country/Descr ption	ri Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commissio n	Unit	Note 1	Note 2
Contracts denominated in AUD	Options	All, except Stocks	Contracts denominated in AUD	Any	Any	Any	0	10	Commission	0	0	AUD	Note a) add stock exchange costs	
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	







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Country/Descr ption	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology		Minimum Commissio n	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 GGD	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	







							Brokera	ge						
Country/Descri ption	Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio 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	HKD	Note a) add stock exchange costs	





							Brokera	ge						
Country/Desc ption	cri 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.



Variable rate according to the The borrow rate can be consulted

on the platform for each security;

It is paid monthly

liquidity of the securitie's;





CFDs Stocks

Borrow cost

Companies

Stocks / ETFs

A borrow fee

positions not closed until the close of the session

applies for short

Any

Any

					Cos	t of carr	y/Secur	ities bor	row					
Country/Description	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commission	Minimum Commissio n	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 Alternative Reference Rate (ARR) of the currency of the instrument	0	0		Note a) 4% stamp duty applies. Note b) In the case of negative ARR*, 0% is applied; GBP applies 365 days; other currencies: 360 days	*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.
de posições	All CFDs, except Futures CFDs and Forex CFDs	All CFDs, except Futures CFDs and Forex CFDs	closed until the	Any	Any	Any	0.065	0	Deduct at the Alternative Reference Rate (ARR) of the instrument's currency	0	0		Note a) 4% stamp duty applies. Note b) in the case of negative ARR*, 0% is applied; in case of, after deducting the spread, negative rate, the customer pays interest; GBP applies 365 days; other currencies: 360 days	LIBOR rates from work-groups
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		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 × Number of days with open position × (interbank rate + spread)	GBP applies 365 days; other currencies: 360 days

150

0

Base Points

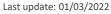
applied as a spread

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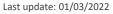
When contracting investment services in securities, non-qualified investors must carefully analyze pricing to calculate the total charges when investing, including those related to the holding of securities, and compare them with any expected returns. Before hiring the service, they should always consult the CMVM's recommendations to investors in financial products, available on the CMVM's website (www.cmvm.pt), 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.

Any





													amum charges
						Service	S						
untry/Descri Instru ion	ment Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio	Minimum Commissio n	Unit	Note 1	Note 2
rtfolio anagement		Performance	Any	Any	Any	0.2	0	Applied in accordance with the Portfolio management contract (general and specific	0	0		Charged monthly; Add VAT to the current legal rate	Minimum account opening: 2 thousand Euros
rtfolio anagement		Management	Any	Any	Any	0.03	0	Applied in accordance with the Portfolio management contract (general and specific	0	0		Charged monthly; Add VAT to the current legal rate	Minimum account opening: 2 thousand Euros
on- dependent vestment visory		Management	Any	Any	Any	0.03	0	Account amount on the last day of the period	0	50	EUR	Subject to VAT; Monthly billin period	g Minimum account opening: 2 thousand Euros
stody of Stocks curities, cept Bonds d Options - stody fees, cept 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 currencie EUR, USD, GBP, NOK, DKK, CZK, 0.0045 is applied	The custody fee is charged s monthly; The minimum commission applies by marke monthly; VAT is added to the legal current rate
nds Custody Bonds	Bonds	Bonds Custody	Any	Any	Any	0.003	0	Commission	0	0		In the case of Bonds not denominated in the currencie EUR, USD, GBP, NOK, DKK, CZK, 0.0045 applies	The custody fee is charged s monthly
erest rate Options er Options stody 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	Value calculated on a daily t VAT is added to the legal cur rate





							Service	S						
Country/Descr ption	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissio	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			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			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			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			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	
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







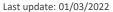
							Service	S						
Country/Descr	i Instrument	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology		Minimum Commissio	Unit	Note 1	Note 2
EPA area Euros)	Transfers		Above 100 mil Euros	Any	Any	Any	0	0	Commission	15	0	EUR	Plus Stamp Tax at the current legal rate	Euro denominated
utside the EPA area iuros)	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 ксерt 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, of







												1910.	dinium charges
						Service	S						
Country/Descri Instrument otion	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology		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 heli and according to the instrument's prospectus (periodicity and unitary commission)	The value for each organized in market, by level and type of client, private or business, can bus 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	







						Service	S _						
Country/Descri Instrument ption	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology		Minimum Commissio n	Unit	Note 1	Note 2
ecurities exercise		Securities exercise	Any	Any	Any	0	0	Commission	0	0		Exempt	
Securities ncome 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.
securities 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	
Reissue		Document reissue	Any	Any	Any	0	0	Commission	50	0	EUR	Subject to VAT	



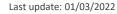


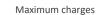
						Service	S						
Country/Descri Instrument ption	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology		Minimum Commissio n	Unit	Note 1	Note 2
Monthly reporting		EMIR Legislation (exclusively for Companies)	Any	Any	Any	0	0	Commission	60	0	EUR	Amount charged annually	Subject 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	





					curre	ency con	version						
Country/Descri Instrument ption	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology	Fixed commissi	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.







	Penalties												
Country/Descri Instrument ption	Underlying asset	Detail	Nominal	Quantity	Price	Traded Volume	Amount traded	Methodology		Minimum o 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