



Stocks and ETFs

AMERICAN STOCK EXCHANGE Equites Options ETFs	American Stock Exchange NYSE AMEX	United States	0.02 USD
NYSE	Archipelago Exchange NYSE ARCA	United States	0.02 USD
S COCK &	Athens Stock Exchange	Greece	0.32%
X	Australian Securities Exchange	Australia	0.12% min fee of 6 AUD
⊗ Bats	BATS Global Markets BATS	United States	0.02 USD
EURONEXT	Borsa Italiana EURONEXT	Italy	0.1%
(3)	Borsa Istanbul	Turkey	0.25%
Nasdaq	Copenhagen Stock Exchange	Denmark	0.1%
EURONEXT	Euronext Amsterdam EURONEXT	Netherlands	0.05%
EURONEXT	Euronext Brussels EURONEXT	Belgium	0.05%
EURONEXT	Euronext Ireland EURONEXT	Ireland	0.05%
EURONEXT	Euronext Lisbon EURONEXT	Portugal	0.05%
EURONEXT	Euronext Paris EURONEXT	France	0.05%
OMX	Helsinki Stock Exchange	Finland	0.1%
HKEX 香港交易所	Hong Kong Exchanges and Clearing Limited	China	0.08% + all extra
ĴS≣	Johannesburg Stock Exchange	RSA	0.3%
London Stock Exchange	London Stock Exchange	United Kingdom	0.05%
London Stock Exchange	London Stock Exchange International Order Book	United Kingdom	0.05%



BOLSA DE MADRID	Madrid Stock Exchange	Spain	0.125% min fee of 4 EUR
	Malta Stock Exchange	Malta	0.075% min fee of 6 EUR
Nasdaq	NASDAQ OMX Oslo NASDAQ OMX	Norway	0.1%
Nasdaq	Nasdaq Stock Market NASDAQ	United States	0.02 USD
NYSE	New York Stock Exchange	United States	0.02 USD
Nasdaq	Nordic OMX NOMX	Sweden	0.075% min fee of 50 SEK
OSLO BØRS	Oslo Stock Exchange	Norway	0.08%
OTC	OTC Bulletin Board	United States	0.02 USD
OTC Markets	OTC Markets Group	United States	0.02 USD
p x	Prague Stock Exchange	Czech Republic	0.4%
	Singapore Exchange	Singapore	0.15% min fee of 2.5 SGD
Nasdaq	Stockholm Stock Exchange	Sweden	0.0625% min fee of 60 SEK
∕IX	Swiss Exchange	Switzerland	0.08%
	Tel-Aviv Stock Exchange	Israel	0.24%
iiii	Tokyo Stock Exchange	Japan	0.1%
TSX	Toronto Stock Exchange	Canada	0.02 CAD
wiener borse	Vienna Stock Exchange vse	Austria	0.125%
⊗ GPW	Warsaw Stock Exchange	Poland	0.4%
XETRA	Xetra Stock Exchange	Germany	0.05%



Currencies

	AUD/USD	Spread: 0.4
	EUR/GBP	Spread: 0.7
	EUR/JPY	Spread: 0.5
<u>_</u>	EUR/USD	Spread: 0.3
	GBP/USD	Spread: 0.5
=	USD/CAD	Spread: 0.4
	USD/CHF	Spread: 0.6
=	USD/JPY	Spread: 0.3



Metals

Cu	Copper	3 USD
Au	Gold	0.005%
Pd	Palladium	3 USD
Pt	Platinum	3 USD
Ag	Silver	0.005%





Futures

X	Australian Securities Exchange	Australia	from 1.5 AUD
	Borsa Istanbul	Turkey	from 0.03%
	Chicago Board of Trade	United States	from 1.5 USD
	Chicago Mercantile Exchange	United States	from 1.5 USD
	Commodity Exchange, Inc.	United States	from 1.5 USD
EX	Eurex Exchange	Germany	from 1.5 EUR
B	Futures and Options on Russian Trading System FORTS	Russia	from 1 RUB
C	Futures Exchange CFE CBOE	United States	from 1.5 USD
	Hong Kong Exchange	China	from 12 HKD
MEFF	Mercado Español de Futuros Financieros	Spain	from 1.5 EUR
	New York Mercantile Exchange	United States	from 1.5 USD
1111	Osaka Exchange OE	Japan	from 215 JPY
	Singapore Exchange	Singapore	from 2.5 USD
IIII	Tokyo Commodity Exchange	Japan	from 215 JPY





Options

Chicago Board of Trade CBOT United States	from 1.5 USD
88-	from 1.5 USD + 0.6 USD extra per exchange
Chicago Mercantile Exchange CME United States	from 1.5 USD
Commodity Exchange, Inc. COMEX United States	from 1.5 USD
EUREX (DTB, SOFFEX) EUREX Germany	from 1.5 EUR
Futures and Options on Russian Trading System FORTS Russia	from 1 RUB
Hong Kong Exchange China	from 12 HKD
New York Mercantile Exchange NYMEX United States	from 1.5 USD
Osaka Exchange OE Japan	from 215 JPY
9	from 215 JPY



Bonds

*	Euronext Bonds	European Union	9 bps
EMEA	Europe, Middle East and Africa	European Union	9 bps
***	European Corporate	European Union	9 bps
***	European Government	European Union	9 bps
	F		
	Exotics		Contact your manager
	Malta Stock Exchange	Malta	Contact your manager Contact your manager
		Malta United States	
	Malta Stock Exchange		Contact your manager



Rates and Commissions

Overnight Rates

Hold your positions overnight for a reasonable fee

Overnight fees are applicable for short positions and FX. They depend on market conditions and change frequently. You can find current overnight fees for short trades and FX in the Client's area.

Overnight rates are also subject to a triple fee from Wednesday to Thursday night for the weekend. There are also enter/exit and safekeeping fees applicable to cryptocurrency funds. All other instruments are not subject to overnight fees.

Inactivity Fee

Automatically deductible 50 EUR

We'll deduct a monthly inactivity fee of 50 EUR from your account in case:

- You performed your last trade more than six months ago, and
- You don't have any open positions, and
- Your balance is under 5,000 EUR,

unless you are an authorised trader/agent.

Margin Trading

No fees, just keep utilisation below 100%

We do not charge margin-trading fees. You can trade with leverage as long as you keep Margin Utilisation below 100%.

In case the utilisation exceeds 100%, you will be subject to a daily fee equivalent to 100% p.a. on the exceeded value. To reduce margin utilisation, we can close your positions manually. The fee for manual execution in case of a margin call is 90 EUR.

The exceeded margin fees are applied per each margin call and charged on a daily basis. The fees for the upcoming weekends are charged on the night of Wednesday to Thursday.

Commissions in this document include execution, exchange and clearing fees. Commission fees are subject to change. All information in this document is for information purposes.

Other Fees

Trade Desk trading and custom requests

There is a 90 EUR one-off fee for trading any instrument on the platform via EXANTE Trade Desk.

A 90 EUR one-off fee also applies when you order custom-made special reports / documents other than the reports / documentation available from your Client's Area.

Short Position

Start shorting at just 12%

Short selling is available for liquid stocks that either come with a predefined limit or go through the daily locate procedure. Limits and rates depend on the stock, clients' trading strategy and current market conditions.

A current default rate is 12% for easy-to-borrow stocks for all clients, albeit this can change depending on the market situation. In order to open a position for a hard-to-borrow stock, please contact support@exante.eu for a quote and availability.

Interest Rates

Transparent interest structure

Negative balance is subject to interest rates. The exact interest depends on the currency of the negative balance. You can check the full table in the Client's area.