

## Stocks

USA	USD 0.02 per share	min USD 25	(max 2%)
Eurozone countries	0.2% of deal amount	min EUR 20	
Switzerland	0.2% of deal amount	min CHF 30	
UK	*0.2% of deal amount	min GBP 15	
* Stamp taxes (UK=0.5%, Ireland=1%) are directly passed through to the client.			
Canada	CAD 0.025 per share	min CAD 30	(max 2%)
Sweden	0.2% of deal amount	min SEK 175	
Japan	0.25% of deal amount	min JPY 1500	
Hong Kong	0.3% of deal amount	min HKD 150	
Singapore	0.25% of deal amount	min SGD 30	
Australia	0.25% of deal amount	min AUD 30	
Mexico	0.35% of deal amount	min MXN 250	

## Exchanges

LSE IOB (including ADRs, GDRs of Russian companies)	0.2 % of deal amount	min USD 25	
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## Warrants

Eurozone countries	0.2% of deal amount	min 20 EUR	
Hong Kong	0.3% of deal amount	min 150 HKD	

## Stock & Index options

USA	USD 2.5 per option	min USD 10	
Eurozone countries	EUR 5 per option	min EUR 20	
Hong Kong	HKD 150 per option	min HKD 150	
Switzerland	CHF 6 per option	min CHF 30	
UK	GBP 4 per option	min GBP 15	
Canada	CAD 4 per option	min CAD 30	
Japan	JPY 250 per option	min JPY 500	
Korea	0.5% of deal amount	min KRW 3000	
Sweden	SEK 50 per option	min SEK 175	
Australia	AUD 4 per option	min AUD 30	
Mexico	MXN 100 per option	min MXN 250	

## Options by product

N225 options	0.45% of deal amount	min JPY 300
AMXL options	MXN 100 per option	min MXN 250
NAFTRAC options	MXN 100 per option	min MXN 250
QQQQ options	MXN 100 per option	min MXN 250

## Futures, Futures Options, SSFs

USA	USD 8 per contract	+ exchange and regulatory fees
Australia	AUD 15 per contract	+ exchange and regulatory fees
Eurozone countries	EUR 8 per contract	+ exchange and regulatory fees
Hong Kong	HKD 40 per contract	+ exchange and regulatory fees
Switzerland	CHF 8 per contract	+ exchange and regulatory fees
UK	GBP 5 per contract	+ exchange and regulatory fees
Canada	CAD 9 per contract	+ exchange and regulatory fees
Japan	JPY 700 per contract	+ exchange and regulatory fees
Korea	0.04% per contract	+ exchange and regulatory fees
Sweden	SEK 80 per contract	+ exchange and regulatory fees
Singapore	SGD 18 per contract	+ exchange and regulatory fees
Mexico	MXN 200 per contract	+ exchange and regulatory fees
China	CNH 50 per contract	+ exchange and regulatory fees

## Metals

Gold USD/oz., Silver USD/oz.	0.025% of deal amount	+ exchange and regulatory fees
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## Mutual Funds

USD	USD 50 per transaction	+ exchange and regulatory fees
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## Forex

SGD, MXN, ILS, AUD, CAD, CHF, EUR, GBP, HKD, JPY, USD, NZD, NOK, SEK	0.015% of deal amount	
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## Bonds

USA	0.1%* Face Value (10 bps)	min USD 25 + exchange and regulatory fees
Europe (Euronext Bonds)	0.25% if trade value ≤ 50 000 0.15% if trade value > 50 000 and ≤ 5 000 000 0.10% if trade value > 5 000 000	min EUR 25 + exchange and regulatory fees

## Financing - when available

Валюта:	0 - 100,000	BM* + 2.5%
USD	100,000.01 - 1,000,000	BM + 2%
	1,000,000.01 - 3,000,000	BM + 1.5%
	3,000,000.01-200,000,000	Greater of 1.5% or (BM + 1.25%)

\*BM (Benchmark Rate) - Fed Funds Effective (Overnight Rate)

Валюта:	0 - 100,000	BM* + 2.5%
EUR	100,000.01 - 1,000,000	BM + 2%
	1,000,000.01 - 150,000,000	BM + 1.5%

\*BM(BenchmarkRate) - EONIA (Euro Overnight Index Average)

Валюта:	0 - 70,000	BM* + 2.5%
GBP	70,000.01 - 700,000	BM + 2%
	700,000.01 - 140,000,000	BM + 1.5%

\*BM (Benchmark Rate) - GBP LIBOR (Overnight Rate)

Валюта:	0 - 100,000	BM* + 2.5%
CHF	100,000.01 - 1,000,000	BM + 2%
	1,000,000.01 - 200,000,000	BM + 1.5%

\*BM (Benchmark Rate) - Swiss Franc LIBOR (Spot-Next Rate)

## Custody Fee

Charged monthly in base currency	0,5% per annum from asset market value
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## Deposits and Withdrawals

Deposits are free of charge. Withdrawals are subjects to any fees assessed by a correspondent bank.