

## **ProRealTime** TRADING

### **Trading Commissions** **final execution by Interactive Brokers**

**Prices applicable as of December 18, 2024**  
**All prices in this document are VAT included**

ProRealTime lets you trade from great charts with great prices and a leading online trading platform.

[Learn more about our services](#)  
[Learn more about the ProRealTime platform](#)

ProRealTime offers reception and transmission of orders services on leveraged financial instruments. Order execution services are provided by Interactive Brokers.

Trading may expose you to risk of loss greater than your deposits and is only suitable for experienced clients who have sufficient financial means to bear such risk. No information in this document is investment advice or a solicitation to buy or sell any financial instrument.

## Futures and Options

Choose the profile which fits you best

**The Trader pricing is applied by default to new accounts for the first 4 calendar months.**













After this period, the "Trader" pricing will be maintained quarter after quarter as long as you met minimum volume conditions during the previous quarter.




If not, your account will be switched to "Active" or "Standard" pricing and if you then meet minimum volume conditions during a full quarter, you can request via email to upgrade to get a better pricing.

Note that only orders placed via the ProRealTime platform are taken into account for minimum volume conditions.

### Trader > 30 round trip trades (or 60 contracts) per month

Benefit from ultra competitive brokerage fees from Interactive Brokers,  
with ProRealTime's platform and service in addition.

| BROKERAGE FEES   |   |                                       |                 |                                  |
|--|---|---------------------------------------|-----------------|----------------------------------|
|  | FUTURES   | FEE PER CONTRACT<br>SEE EXCHANGE FEES |                 | PLATFORM REBATE<br>FIND OUT MORE |
|  <b>US Futures</b>            | Micro E-Mini Index Futures, E-micro FX Futures, Micro WTI (MCL), Micro Gold (MGC) | 0.25 \$                               | + exchange fees | -0.5 €                           |
|  | Mini S&P500, Other US Futures   | 0.85 \$                               | + exchange fees | -1 €                             |
|  <b>US Crypto</b>           | CME Micro Bitcoin   | 3.5 \$                                | + exchange fees | -1 €                             |
|  | CME Micro Ether   | 0.3 \$                                | + exchange fees | -0.5 €                           |
|  | CME Bitcoin   | 7 \$                                  | + exchange fees | -1 €                             |
|  | CME Ethereum  | 6 \$                                  | + exchange fees | -1 €                             |
|  <b>Eurex Futures</b>       | Micro Dax, Micro Estox50  | 0.25 €                                | + exchange fees | -0.25 €                          |
|  | Mini Dax  | 0.5 €                                 | + exchange fees | -0.5 €                           |
|  | Dax, other Eurex Futures  | 0.9 €                                 | + exchange fees | -1 €                             |
|  <b>French Futures</b>      | FCE CAC40   | 0.9 €                                 | + exchange fees | -1 €                             |
|  <b>Netherlands Futures</b> | AEX Future  | 0.9 €                                 | + exchange fees | -1 €                             |
|  <b>Italian Futures</b>     | FTSE Mib, Mini FTSE Mib   | 0.9 €                                 | + exchange fees | -1 €                             |
|  <b>Spanish Futures</b>     | Mini IBEX   | 0.5 €                                 | + exchange fees | -0.5 €                           |
|  | IBEX  | 0.9 €                                 | + exchange fees | -1 €                             |
|  <b>Other European</b>      | Other European Futures  | 0.9 €                                 | + exchange fees | -1 €                             |
|  <b>CHF Futures</b>         | All CHF Futures   | 1.4 CHF                               | + exchange fees | -1 €                             |
|  <b>JPY Futures</b>         | All JPY Futures   | 85 ¥                                  | + exchange fees | -1 €                             |
|  | OPTIONS   | SEE EXCHANGE FEES                     |                 |                                  |
|  <b>Netherlands Options</b> | AEX Index Options   | 0.9 €                                 | + exchange fees | -1 €                             |
|  | AEX Stock Options   | 1 €                                   | + exchange fees | -1 €                             |
|  <b>French Options</b>      | CAC40 Index Options   | 0.9 €                                 | + exchange fees | -1 €                             |
|  | CAC40 Stock Options   | 1 €                                   | + exchange fees | -1 €                             |

|  |   |                |   |               |               |
|--|---|----------------|---|---------------|---------------|
|  <b>Eurex Options</b>   | Dax Index & Futures Options             | <b>0.9 €</b>   | + | exchange fees | <b>-1 €</b>   |
|  | EuroStoxx50 Index & Stock Options       | <b>1 €</b>     | + | exchange fees | <b>-1 €</b>   |
|  <b>US Options</b>      | Micro S&P500 & Micro Nasdaq-100 options | <b>0.25 \$</b> | + | exchange fees | <b>-0.5 €</b> |
|  | E-Mini S&P500, other US Futures Options | <b>0.85 \$</b> | + | exchange fees | <b>-1 €</b>   |
|  <b>Italian Options</b> | FTSEMIB Index Options                   | <b>1 €</b>     | + | exchange fees | <b>-1 €</b>   |
|  <b>Spanish Options</b> | IBEX Stocks Options, Mini IBEX Options  | <b>1 €</b>     | + | exchange fees | <b>-1 €</b>   |

Note : Crypto-related futures are not available to residents of the following countries : Belgium, China.

Active > 15 round trip trades (or 30 contracts) per month

- ➡ No minimum fee per order
- ➡ Lower contract fees
- ➡ If you meet the Trader pricing conditions during a 3 month period, you can request via email to upgrade to get lower fees.

| BROKERAGE FEES AND EXCHANGE TRANSACTION FEES INCLUDED  |   |                  |                       |                                  |
|--|---|------------------|-----------------------|----------------------------------|
|  | FUTURES   | FEE PER CONTRACT | MINIMUM FEE PER ORDER | PLATFORM REBATE<br>FIND OUT MORE |
|  <b>US Futures</b>            | Micro E-Mini Index Futures, E-micro FX Futures, Micro WTI (MCL), Micro Gold (MGC) | 1.5 \$           | -                     | -0.5 €                           |
|  | Other US Futures  | 2.95 \$          | -                     | -1 €                             |
|  <b>US Crypto</b>             | CME Micro Bitcoin   | 8 \$             | -                     | -1 €                             |
|  | CME Micro Ether   | 0.8 \$           | -                     | -0.5 €                           |
|  | CME Bitcoin   | 15 \$            | -                     | -1 €                             |
|  | CME Ethereum  | 12 \$            | -                     | -1 €                             |
|  <b>Eurex Futures</b>        | Micro Dax, Micro Estox50  | 0.75 €           | -                     | -0.25 €                          |
|  | Mini Dax  | 1.5 €            | -                     | -0.5 €                           |
|  | Dax, other Eurex Futures  | 2.5 €            | -                     | -1 €                             |
|  <b>French Futures</b>      | FCE CAC40   | 1.95 €           | -                     | -1 €                             |
|  <b>Netherlands Futures</b> | AEX Future  | 2.3 €            | -                     | -1 €                             |
|  <b>Italian Futures</b>     | Mini FTSE Mib   | 1.95 €           | -                     | -1 €                             |
|  | FTSE Mib  | 2.5 €            | -                     | -1 €                             |
|  <b>Spanish Futures</b>     | Mini IBEX   | 1.5 €            | -                     | -0.5 €                           |
|  | IBEX  | 2.5 €            | -                     | -1 €                             |
|  <b>Other European</b>      | Other European Futures  | 2.5 €            | -                     | -1 €                             |
|  <b>CHF Futures</b>         | All CHF Futures   | 2.95 CHF         | -                     | -1 €                             |
|  <b>JPY Futures</b>         | All JPY Futures   | 400 ¥            | -                     | -1 €                             |
| OPTIONS  |   |                  |                       |                                  |
|  <b>Eurex Options</b>       | Stocks, Index, Futures options  | 1.95 €           | -                     | -1 €                             |
|  <b>Netherlands Options</b> | AEX Stocks Options, AEX Index Options   | 1.5 €            | -                     | -1 €                             |
|  <b>French Options</b>      | CAC40 Stocks Options, CAC40 Index Options   | 1.5 €            | -                     | -1 €                             |
|  <b>US Options</b>          | Micro S&P500 & Micro Nasdaq-100 options   | 1.5 \$           | -                     | -0.5 €                           |
|  | E-Mini S&P500 Options   | 1.95 \$          | -                     | -1 €                             |
|  | Other US Futures Options  | 2.95 \$          | -                     | -1 €                             |
|  <b>Italian Options</b>     | FTSEMIB Index Options   | 2.5 €            | -                     | -1 €                             |
|  <b>Spanish Options</b>     | IBEX Stocks Options, Mini IBEX Options  | 2.99 €           | -                     | -1 €                             |



Note : Crypto-related futures are not available to residents of the following countries : Belgium, China.

[See examples of fees](#) 

## Standard

➡ Get up to 1€ platform rebate per executed contract - [Find out more](#)

➡ If you meet the Active or Trader pricing conditions during a 3 month period, you can request via email to upgrade to get lower fees.

| BROKERAGE FEES AND EXCHANGE TRANSACTION FEES INCLUDED  |   |                  |                       |  |
|--|---|------------------|-----------------------|--|
|  | FUTURES   | FEE PER CONTRACT | MINIMUM FEE PER ORDER | PLATFORM REBATE<br><a href="#">FIND OUT MORE</a> |
|  <b>US Futures</b>            | Micro E-Mini Index Futures, E-micro FX Futures, Micro WTI (MCL), Micro Gold (MGC) | <b>2 \$</b>      | -                     | <b>-0.5 €</b>                                    |
|  | Other US Futures  | <b>3.5 \$</b>    | 3.95 \$               | <b>-1 €</b>                                      |
|  <b>US Crypto</b>             | CME Micro Bitcoin   | <b>10 \$</b>     | -                     | <b>-1 €</b>                                      |
|  | CME Micro Ether   | <b>1 \$</b>      | -                     | <b>-0.5 €</b>                                    |
|  | CME Bitcoin   | <b>20 \$</b>     | -                     | <b>-1 €</b>                                      |
|  | CME Ethereum  | <b>15 \$</b>     | -                     | <b>-1 €</b>                                      |
|  <b>Eurex Futures</b>         | Micro Dax, Micro Estox50  | <b>1 €</b>       | -                     | <b>-0.25 €</b>                                   |
|  | Mini Dax  | <b>2 €</b>       | -                     | <b>-0.5 €</b>                                    |
|  | Dax, other Eurex Futures  | <b>3.5 €</b>     | 3.95 €                | <b>-1 €</b>                                      |
|  <b>French Futures</b>        | FCE CAC40   | <b>2.5 €</b>     | 2.95 €                | <b>-1 €</b>                                      |
|  <b>Netherlands Futures</b> | AEX Future  | <b>2.5 €</b>     | 2.95 €                | <b>-1 €</b>                                      |
|  <b>Italian Futures</b>     | Mini FTSE Mib   | <b>2.5 €</b>     | 2.95 €                | <b>-1 €</b>                                      |
|  | FTSE Mib  | <b>3.5 €</b>     | 3.95 €                | <b>-1 €</b>                                      |
|  <b>Spanish Futures</b>     | Mini IBEX   | <b>2 €</b>       | -                     | <b>-0.5 €</b>                                    |
|  | IBEX  | <b>3.5 €</b>     | 3.95 €                | <b>-1 €</b>                                      |
|  <b>Other European</b>      | Other European Futures  | <b>3.5 €</b>     | 3.95 €                | <b>-1 €</b>                                      |
|  <b>CHF Futures</b>         | All CHF Futures   | <b>3.5 CHF</b>   | 3.95 CHF              | <b>-1 €</b>                                      |
|  <b>JPY Futures</b>         | All JPY Futures   | <b>450 ¥</b>     | 600 ¥                 | <b>-1 €</b>                                      |
| OPTIONS  |   |                  |                       |  |
|  <b>Eurex Options</b>       | Stocks, Index, Futures options  | <b>2.5 €</b>     | 2.95 €                | <b>-1 €</b>                                      |
|  <b>Netherlands Options</b> | AEX Stocks Options, AEX Index Options   | <b>2 €</b>       | 2.95 €                | <b>-1 €</b>                                      |
|  <b>French Options</b>      | CAC40 Stocks Options, CAC40 Index Options   | <b>2 €</b>       | 2.5 €                 | <b>-1 €</b>                                      |
|  <b>US Options</b>          | Micro S&P500 & Micro Nasdaq-100 options   | <b>2 \$</b>      | -                     | <b>-0.5 €</b>                                    |
|  | E-Mini S&P500, other US Futures Options   | <b>3.5 \$</b>    | 3.95 \$               | <b>-1 €</b>                                      |
|  <b>Italian Options</b>     | FTSEMIB Index Options   | <b>3.5 €</b>     | 3.95 €                | <b>-1 €</b>                                      |
|  <b>Spanish Options</b>     | IBEX Stocks Options, Mini IBEX Options  | <b>3.5 €</b>     | 3.95 €                | <b>-1 €</b>                                      |

Note : Crypto-related futures are not available to residents of the following countries : Belgium, China.

[See examples of fees](#) 

## Stocks, ETFs, Warrants, Turbos, Certificates

### Get the best price with smart order routing

Most stocks can be traded on multiple exchanges. At a given time, the price for a stock will not necessarily be the same on all exchanges.

With smart routing, your orders are automatically sent to the exchange that offers the best price.

If the best bid/ask changes before your order is completely executed, it will be split and re-routed to another exchange if it offers a better price.

### Choose the profile which fits you best

**The "Trader" pricing is applied by default to new accounts for the first 4 calendar months.**















After this period, the "Trader" pricing will be maintained quarter after quarter as long as you met minimum volume conditions during the previous quarter.

If not, your account will be switched to "Active" or "Standard" pricing and if you then meet minimum volume conditions during a full quarter, you can request via email to upgrade to get a better pricing.

Note that only orders placed via the ProRealTime platform are taken into account for minimum volume conditions.

### Trader > 30 round trip trades

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| BROKERAGE FEES  |   |                                     |                                      |                                      | PLATFORM REBATE<br>FIND OUT MORE |
|---|---|-------------------------------------|--------------------------------------|--------------------------------------|----------------------------------|
| COUNTRY   | FEE PER ORDER <sup>(1)</sup><br>SEE EXCHANGE FEES |                                     | MINIMUM FEE PER ORDER <sup>(1)</sup> | MAXIMUM FEE PER ORDER <sup>(1)</sup> |                                  |
|  United States     | 0.005\$   | per share traded<br>+ exchange fees | 1.95\$                               | -                                    | -1 €                             |
|  United Kingdom    | 0.06 %  | of trade value<br>+ exchange fees   | 2.95£ *                              | -                                    | -1 €                             |
|  Germany           | 0.06 %  | of trade value<br>+ exchange fees   | 2.95€                                | 39 €                                 | -1 €                             |
|  Netherlands       | 0.06 %  | of trade value<br>+ exchange fees   | 2.95€ *                              | 39 € **                              | -1 €                             |
|  France            | 0.06 %  | of trade value<br>+ exchange fees   | 2.95€ *                              | 39 € **                              | -1 €                             |
|  Italy             | 0.06 %  | of trade value<br>+ exchange fees   | 2.95€                                | 39 €                                 | -1 €                             |
|  Portugal          | 0.06 %  | of trade value<br>+ exchange fees   | 2.95€                                | 39 €                                 | -1 €                             |
|  Spain             | 0.11 %  | of trade value                      | 4.95€                                | -                                    | -1 €                             |
|  Belgium           | 0.06 %  | of trade value<br>+ exchange fees   | 2.95€                                | 39 €                                 | -1 €                             |
|  Austria           | 0.06 %  | of trade value<br>+ exchange fees   | 2.95€                                | 39 €                                 | -1 €                             |
|  Poland          | 0.06 %  | of trade value<br>+ exchange fees   | 15 PLN                               | -                                    | -1 €                             |
|  Sweden          | 0.06 %  | of trade value<br>+ exchange fees   | 29 SEK                               | -                                    | -1 €                             |
|  Hungary         | 0.06 %  | of trade value<br>+ exchange fees   | 500 HUF                              | -                                    | -1 €                             |
|  Switzerland     | 0.06 %  | of trade value<br>+ exchange fees   | 2.95 CHF *                           | -                                    | -1 €                             |
|  Denmark         | 0.06 %  | of trade value<br>+ exchange fees   | 29 DKK *                             | -                                    | -1 €                             |
|  Canada          | 0.01 CAD  | per share traded<br>+ exchange fees | 2.95 CAD                             | -                                    | -1 €                             |
|  Other exchanges | See fees for other exchanges                      |                                     |                                      |                                      |                                  |

\* For instruments quoted in USD on European markets, the minimum fee per order is 2.95\$.

\*\* For instruments quoted in USD on Euronext Paris and Euronext Amsterdam, the maximum fee per order is 29\$.



**Active > 15 round trip trades**

- ➔ Get up to 1€ platform rebate per executed order
- ➔ Lower fees
- ➔ If you meet the Trader pricing conditions during a 3 month period, you can request via email to upgrade to get lower fees.

| BROKERAGE FEES  |   |                                     |                                      |                                      | PLATFORM REBATE<br>FIND OUT MORE |
|-----------------|---|-------------------------------------|--------------------------------------|--------------------------------------|----------------------------------|
| COUNTRY         | FEE PER ORDER <sup>(1)</sup><br>SEE EXCHANGE FEES |                                     | MINIMUM FEE PER ORDER <sup>(1)</sup> | MAXIMUM FEE PER ORDER <sup>(1)</sup> |                                  |
| United States   | 0 - 2000 shares<br><b>0.008\$</b>                 | per share traded                    | 1.95\$                               | -                                    | <b>-1 €</b>                      |
|                 | > 2000 shares<br><b>0.005\$</b>                   | per share traded                    |                                      |                                      |                                  |
| United Kingdom  | <b>0.08%</b>                                      | of trade value<br>+ exchange fees   | 3.95£ *                              | -                                    | <b>-1 €</b>                      |
| Germany         | <b>0.08%</b>                                      | of trade value<br>+ exchange fees   | 3.95€                                | 49€                                  | <b>-1 €</b>                      |
| Netherlands     | <b>0.08%</b>                                      | of trade value<br>+ exchange fees   | 3.95€ *                              | 49€ **                               | <b>-1 €</b>                      |
| France          | <b>0.08%</b>                                      | of trade value<br>+ exchange fees   | 3.95€ *                              | 49€ **                               | <b>-1 €</b>                      |
| Italy           | <b>0.08%</b>                                      | of trade value<br>+ exchange fees   | 3.95€                                | 49€                                  | <b>-1 €</b>                      |
| Portugal        | <b>0.08%</b>                                      | of trade value<br>+ exchange fees   | 3.95€                                | 49€                                  | <b>-1 €</b>                      |
| Spain           | <b>0.12%</b>                                      | of trade value                      | 4.95€                                | -                                    | <b>-1 €</b>                      |
| Belgium         | <b>0.08%</b>                                      | of trade value<br>+ exchange fees   | 3.95€                                | 49€                                  | <b>-1 €</b>                      |
| Austria         | <b>0.08%</b>                                      | of trade value<br>+ exchange fees   | 3.95€                                | 49€                                  | <b>-1 €</b>                      |
| Poland          | <b>0.08%</b>                                      | of trade value<br>+ exchange fees   | 20 PLN                               | -                                    | <b>-1 €</b>                      |
| Sweden          | <b>0.08%</b>                                      | of trade value<br>+ exchange fees   | 39 SEK                               | -                                    | <b>-1 €</b>                      |
| Hungary         | <b>0.08%</b>                                      | of trade value<br>+ exchange fees   | 600 HUF                              | -                                    | <b>-1 €</b>                      |
| Switzerland     | <b>0.08%</b>                                      | of trade value<br>+ exchange fees   | 3.95 CHF *                           | -                                    | <b>-1 €</b>                      |
| Denmark         | <b>0.08%</b>                                      | of trade value<br>+ exchange fees   | 39 DKK *                             | -                                    | <b>-1 €</b>                      |
| Canada          | <b>0.012</b> CAD                                  | per share traded<br>+ exchange fees | 3.5 CAD                              | -                                    | <b>-1 €</b>                      |
| Other exchanges | See fees for other exchanges                      |                                     |                                      |                                      |                                  |

\* For instruments quoted in USD on European markets, the minimum fee per order is 3.95\$.

\*\* For instruments quoted in USD on Euronext Paris and Euronext Amsterdam, the maximum fee per order is 39\$.

**Standard**

➡ Get up to 1€ platform rebate per executed order - [Find out more](#)

➡ If you meet the Active or Trader pricing conditions during a 3 month period, you can request via email to upgrade to get lower fees.

| BROKERAGE FEES         |  |                  |                                      |                                      | PLATFORM REBATE<br><a href="#">FIND OUT MORE</a> |
|------------------------|--|------------------|--------------------------------------|--------------------------------------|--|
| COUNTRY                | FEE PER ORDER <sup>(1)</sup>                 |                  | MINIMUM FEE PER ORDER <sup>(1)</sup> | MAXIMUM FEE PER ORDER <sup>(1)</sup> |  |
| <b>United States</b>   | 0 - 2000 shares                              | per share traded | 1.95\$                               | -                                    | <b>-1 €</b>                                      |
|                        | > 2000 shares                                | per share traded |                                      |                                      |  |
| <b>United Kingdom</b>  | <b>0.12%</b>                                 | of trade value   | 4.95£ *                              | -                                    | <b>-1 €</b>                                      |
| <b>Germany</b>         | <b>0.095%</b>                                | of trade value   | 4.95€                                | 49€                                  | <b>-1 €</b>                                      |
| <b>Netherlands</b>     | <b>0.095%</b>                                | of trade value   | 4.95€ *                              | 49€ **                               | <b>-1 €</b>                                      |
| <b>France</b>          | <b>0.095%</b>                                | of trade value   | 4.95€ *                              | 49€ **                               | <b>-1 €</b>                                      |
| <b>Italy</b>           | <b>0.095%</b>                                | of trade value   | 4.95€                                | 49€                                  | <b>-1 €</b>                                      |
| <b>Portugal</b>        | <b>0.12%</b>                                 | of trade value   | 4.95€                                | 49€                                  | <b>-1 €</b>                                      |
| <b>Spain</b>           | <b>0.12%</b>                                 | of trade value   | 4.95€                                | -                                    | <b>-1 €</b>                                      |
| <b>Belgium</b>         | <b>0.095%</b>                                | of trade value   | 4.95€                                | 49€                                  | <b>-1 €</b>                                      |
| <b>Austria</b>         | <b>0.12%</b>                                 | of trade value   | 4.95€                                | 49€                                  | <b>-1 €</b>                                      |
| <b>Poland</b>          | <b>0.12%</b>                                 | of trade value   | 25 PLN                               | -                                    | <b>-1 €</b>                                      |
| <b>Sweden</b>          | <b>0.12%</b>                                 | of trade value   | 49 SEK                               | -                                    | <b>-1 €</b>                                      |
| <b>Hungary</b>         | <b>0.12%</b>                                 | of trade value   | 700 HUF                              | -                                    | <b>-1 €</b>                                      |
| <b>Switzerland</b>     | <b>0.12%</b>                                 | of trade value   | 4.95 CHF *                           | -                                    | <b>-1 €</b>                                      |
| <b>Denmark</b>         | <b>0.12%</b>                                 | of trade value   | 49 DKK *                             | -                                    | <b>-1 €</b>                                      |
| <b>Canada</b>          | <b>0.015</b>                                 | per share traded | 3.95 CAD                             | -                                    | <b>-1 €</b>                                      |
| <b>Other exchanges</b> | <a href="#">See fees for other exchanges</a> |                  |                                      |                                      |  |

\* For instruments quoted in USD on European markets, the minimum fee per order is 4.95\$.

\*\* For instruments quoted in USD on Euronext Paris and Euronext Amsterdam, the maximum fee per order is 49\$.

[See examples of fees](#)

## Forex

Depending on your country of residence, Forex may be available as Forex CFD Trading and/or Cash currency trading.


- ➡ Trade on the unmodified Bid / Ask with no added spread
- ➡ Brokerage fees billed separately from your transactions with no added spread
- ➡ Free access to Forex real-time data including tick volume
- ➡ Choose your lot size — starting at only 1 K

**The Trader pricing is applied by default to new accounts for the first 4 calendar months.**

After this period, the pricing applied to your account will depend on your trading volume on instruments excluding Forex: if you meet the requirements for "Trader" or "Active" pricing on any other instrument group, you will benefit from the same pricing on Forex. If not, the "Standard" pricing will be applied to your account.

## Trader

### BROKERAGE FEES AND EXCHANGE TRANSACTION FEES INCLUDED


|   | FEE PER ORDER <sup>(2)</sup>          | MINIMUM FEE PER ORDER <sup>(2)</sup> |
|---|---------------------------------------|--------------------------------------|
|  97 currency pairs ( <a href="#">see full list</a> ) | <b>0.3</b> Basis point* × Trade value | 2.5 €                                |

\* 1 basis point = 0.0001

## Active

- ➡ Lower fees
- ➡ If you meet the Trader pricing conditions during a 3 month period, you can request via email to upgrade to get lower fees.

### BROKERAGE FEES AND EXCHANGE TRANSACTION FEES INCLUDED


|   | FEE PER ORDER <sup>(2)</sup>          | MINIMUM FEE PER ORDER <sup>(2)</sup> |
|---|---------------------------------------|--------------------------------------|
|  97 currency pairs ( <a href="#">see full list</a> ) | <b>0.4</b> Basis point* × Trade value | 2.5 €                                |

\* 1 basis point = 0.0001

## Standard

➡ If you meet the Active or Trader pricing conditions during a 3 month period, you can request via email to upgrade to get lower fees.

## BROKERAGE FEES AND EXCHANGE TRANSACTION FEES INCLUDED

|   | FEE PER ORDER <sup>(2)</sup>          | MINIMUM FEE PER ORDER <sup>(2)</sup> |
|---|---------------------------------------|--------------------------------------|
|  97 currency pairs ( <a href="#">see full list</a> ) | <b>0.5</b> Basis point* × Trade value | 2.5 €                                |

\* 1 basis point = 0.0001

[See examples of fees](#) 

## Precious metals spot trading

Choose the profile which fits you best



**The Trader pricing is applied by default to new accounts for the first 4 calendar months.**

After this period, the "Trader" pricing will be maintained quarter after quarter as long as you met minimum volume conditions during the previous quarter.

If not, you account will be switched to "Active" or "Standard" pricing and if you then meet minimum volume conditions during a full quarter, you can request via email to upgrade to get a better pricing.

Note that only orders placed via the ProRealTime platform are taken into account for minimum volume conditions.



### Trader > 30 round trip trades per month on Spot Metals

| BROKERAGE FEES AND EXCHANGE TRANSACTION FEES INCLUDED   |  |                       | PLATFORM REBATE<br>FIND OUT MORE |
|---|--|-----------------------|----------------------------------|
| METAL   | FEE PER ORDER <sup>(3)</sup>           | MINIMUM FEE PER ORDER |                                  |
|  London gold ounce (XAU/USD)   | <b>1.5</b> Basis points* × Trade value | 2.95 \$               | <b>-1 €</b>                      |
|  London silver ounce (XAG/USD) | <b>3</b> Basis points* × Trade value   | 2.95 \$               | <b>-1 €</b>                      |

\* 1 basis point = 0.0001

### Active > 15 round trip trades per month on Spot Metals

- ➡ Get up to 1€ platform rebate per executed order
- ➡ Lower fees
- ➡ If you meet the Trader pricing conditions during a 3 month period, you can request via email to upgrade to get lower fees.



| BROKERAGE FEES AND EXCHANGE TRANSACTION FEES INCLUDED   |  |                       | PLATFORM REBATE<br>FIND OUT MORE |
|---|--|-----------------------|----------------------------------|
| METAL   | FEE PER ORDER <sup>(3)</sup>           | MINIMUM FEE PER ORDER |                                  |
|  London gold ounce (XAU/USD)   | <b>1.7</b> Basis points* × Trade value | 2.95 \$               | <b>-1 €</b>                      |
|  London silver ounce (XAG/USD) | <b>3.2</b> Basis points* × Trade value | 2.95 \$               | <b>-1 €</b>                      |

\* 1 basis point = 0.0001

## Standard

➡ Get up to 1€ platform rebate per executed order - [Find out more](#)

➡ If you meet the Active or Trader pricing conditions during a 3 month period, you can request via email to upgrade to get lower fees.

| BROKERAGE FEES AND EXCHANGE TRANSACTION FEES INCLUDED   |                              |               |               | PLATFORM REBATE<br><a href="#">FIND OUT MORE</a> |
|---|------------------------------|---------------|---------------|--|
| METAL   | FEE PER ORDER <sup>(3)</sup> |               |               | MINIMUM FEE PER ORDER                            |
|  London gold ounce (XAU/USD)   | <b>1.9</b>                   | Basis points* | × Trade value | 2.95 \$  |
|  London silver ounce (XAG/USD) | <b>3.4</b>                   | Basis points* | × Trade value | 2.95 \$  |



\* 1 basis point = 0.0001

[See examples of fees](#) 

## Platform fees & platform rebates

When you place orders with the ProRealTime platform on the instruments listed below, you get a platform rebate for each executed order or contract.

The platform rebates are deducted from your monthly subscription to the ProRealTime platform.

|   |                           |  |  |
|---|---------------------------|--|--|
| 1 <sup>st</sup> and 2 <sup>nd</sup> calendar months | ProRealTime platform FREE |  |  |
| 3 <sup>rd</sup> month and beyond                    | Platform fee              |  Rebates from executed orders  Get your platform for free or at a reduced price |  |

### Platform fee before rebates

| PRODUCT                    | MONTHLY FEE                   |
|----------------------------|-------------------------------|
| Platform license           | 29.96 € /mth excl.tax         |
| Forex & spot metals        | Free real-time access         |
| Stocks / Futures / Options | Starting at 5 € /mth excl.tax |
| Delayed data               | Free                          |

### Rebates from executed orders

| TYPE OF INSTRUMENT                           | REBATE ON ENTRY   | REBATE ON EXIT    |
|--|-------------------|-------------------|
| Futures / Options                            | -1 € per contract | -1 € per contract |
| Metals                                       | -1 € per order    | -1 € per order    |
| Stocks, ETFs, Warrants, Turbos, Certificates | -1 € per order    | -1 € per order    |
| Mini Futures                                 | -0.5 € per order  | -0.5 € per order  |

See examples based on your trading activity

#### Notes:

- The trading platform rebates from orders executed the previous month are deducted from the price of your trading platform for the following month and are only available with monthly recurring subscription plans.
- In a given month, if the amount of the rebate is greater than the cost of your next monthly trading platform subscription price, the balance is carried forward to the following months with a maximum possible credit of 200 € for Complete workstation subscribers, and 2,000 € for Premium workstation subscribers. After a period of 6 months without any executed order through the ProRealTime Trading platform, any potential credited amount is lost.
- The trading platform rebates and possible credited amounts can only be used in deduction of your ProRealTime software subscription.
- If your trading platform subscription payment is in USD, the rebates will be converted from EUR to USD at the rate on the day the rebate is used.
- Only the orders you place through the ProRealTime platform or ProRealTime mobile platform are eligible to give workstation rebates when executed.

## Other fees

### Monthly withdrawals

|  | WITHDRAWAL IN EUR | WITHDRAWAL IN USD | WITHDRAWAL IN CAD | WITHDRAWAL IN CHF | WITHDRAWAL IN GBP |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| First withdrawal each month              | Free              | Free              | Free              | Free              | Free              |
| Additional withdrawals in the same month | 1 €               | 10 \$             | 12 CAD            | 11 CHF            | 7 £               |

- Additional withdrawals fees in the same month in EUR are: 1 € per SEPA wire transfer. 8 € per non-SEPA wire transfer.
- The withdrawal fees do not include processing fees by your bank or its correspondent bank which may be deducted from the wire proceeds.
- All deposits must be made by bank wire transfer. Checks and physical currency (cash) deposits are not accepted.

### Telephone orders and archived statements

| CURRENCY | TELEPHONE ORDERS <sup>(5)</sup> | ARCHIVED STATEMENTS OLDER THAN |                 |
|----------|---------------------------------|--------------------------------|-----------------|
|          |                                 | LESS THAN 7 YEARS              | 7 YEARS OR MORE |
| EUR      | 30 € per order                  | Free                           | 20 €            |
| USD      | 30 \$ per order                 | Free                           | 25 \$           |

### Futures and Options

#### Cancel/Modify Order Fees for Eurex Futures and Options

- The fees below do not apply to orders of the following types: At market, Trailing stop, At market if touched, Oblique Limits, Oblique Stops.
- These fees apply **only to horizontal limits and stops, and only if you do at least 10 times more cancellations/modifications than executions** in a given day on a given financial instrument.
- Example: Today you executed 2 orders on the DAX future. You can modify / cancel Limit or Stop orders 20 times on the DAX future on the same day without being charged the fees below.

| MARKET                    | FEE PER ORDER   | EXECUTION CREDIT <sup>(6)</sup>  |
|---------------------------|-----------------|--|
| Eurex Futures and Options | 0.25 EUR or CHF | 2.5 EUR or CHF per Eurex execution on the same instrument on the same day. |

### Forex CFD Interests

Carry interest is calculated daily on all open Forex CFD positions held at the close of the trading session.

The applicable interest rate is the difference between the base currency benchmark rate and quote currency benchmark rate, plus/minus the mark-up indicated below.

Pair BM = Base currency benchmark rate - Quote currency benchmark rate

| CURRENCY PAIR | TIER I                                 | TIER II  | TIER III                              |
|---------------|--|--|---------------------------------------|
| Major pairs   | 1 - 1,000,000 USD<br>Pair BM +/- 2 %   | 1,000,001 - 10,000,000 USD<br>Pair BM +/- 1.75 % | > 10,000,000 USD<br>Pair BM +/- 1.5 % |
| Exotic pairs  | 1 - 1,000,000 USD<br>Pair BM +/- 2.5 % | 1,000,001 - 10,000,000 USD<br>Pair BM +/- 2.25 % | > 10,000,000 USD<br>Pair BM +/- 2 %   |

Exotic pairs are all currency pairs that includes at least one of the following currencies: CNH, CZK, HKD, HUF, ILS, MXN, PLN, ZAR.

### Metals storage and borrow fees

A storage cost of **0.1% per year (0.1%/360 per day)** applies when you hold **long positions** overnight on spot metals.

Borrow fees apply when you hold **short positions** overnight on spot metals.

The applicable interest rate is the USD benchmark rate plus the mark-up indicated below.

BM = Benchmark rate



|                | TIER I                        | TIER II                                  | TIER III                      |
|----------------|-------------------------------|--|-------------------------------|
| XAUUSD, XAGUSD | 0 - 1,000,000<br>USD BM + 1 % | 1,000,001 - 10,000,000<br>USD BM + 0.5 % | >10,000,000<br>USD BM + 0.3 % |

**Examples**

- Long position: 100 XAUUSD at 2000 \$.
  - ➡ Storage fee =  $2000 * 100 * 0.1\% / 360 = 0.56$  \$ per day
- Short position: -100 XAUUSD at 2000 \$, considering a USD benchmark rate at 5.33%.
  - ➡ Borrow fees =  $2000 * 100 * (5.33 + 1)\% / 360 = 35.17$  \$ per day

## Interest on overnight margin loan balances

If you trade with margin loans or you trade a financial instrument quoted in a currency that you do not hold, the broker will create a loan for those funds if you have sufficient margin excess. When you receive a loan of this type, the interest rates noted in this section apply to positions held overnight only.

BM = Benchmark rate

| CURRENCY | TIER I                       | TIER II                                   | TIER III                                   | TIER IV                      |
|----------|------------------------------|---|--|------------------------------|
| EUR      | 0 - 90,000<br>BM + 3.5 %     | 90,001 - 900,000<br>BM + 3 %              | 900,001 - 44,000,000<br>BM + 2.75 %        | >44,000,000<br>BM + 2.5 %    |
| USD      | 0 - 100,000<br>BM + 3.5 %    | 100,001 - 1,000,000<br>BM + 3 %           | 1,000,001 - 50,000,000<br>BM + 2.75 %      | >50,000,000<br>BM + 2.5 %    |
| GBP      | 0 - 80,000<br>BM + 3.5 %     | 80,001 - 800,000<br>BM + 3 %              | 800,001 - 38,000,000<br>BM + 2.75 %        | >38,000,000<br>BM + 2.5 %    |
| JPY      | 0 - 11,000,000<br>BM + 3.5 % | 11,000,001 - 114,000,000<br>BM + 3 %      | 114,000,001 - 5,700,000,000<br>BM + 2.75 % | >5,700,000,000<br>BM + 2.5 % |
| AUD      | 0 - 150,000<br>BM + 3.5 %    | 150,001 - 1,500,000<br>BM + 3 %           | 1,500,001 - 75,000,000<br>BM + 2.75 %      | >75,000,000<br>BM + 2.5 %    |
| CAD      | 0 - 130,000<br>BM + 3.5 %    | 130,001 - 1,300,000<br>BM + 3 %           | 1,300,001 - 64,000,000<br>BM + 2.75 %      | >64,000,000<br>BM + 2.5 %    |
| CHF      | 0 - 90,000<br>BM + 3.5 %     | 90,001 - 900,000<br>BM + 3 %              | 900,001 - 46,000,000<br>BM + 2.75 %        | >46,000,000<br>BM + 2.5 %    |
| CNY/CNH  | 0 - 700,000<br>BM + 6 %      | 700,001 - 7,000,000<br>BM + 5 %           | 7,000,001 - 350,000,000<br>BM + 4.5 %      | >350,000,000<br>BM + 4 %     |
| CZK      | BM + 5 %                     | -   | -  | -                            |
| DKK      | BM + 5 %                     | -   | -  | -                            |
| HUF      | BM + 7 %                     | -   | -  | -                            |
| ILS      | BM + 7 %                     | -   | -  | -                            |
| INR      | BM + 5 %                     | -   | -  | -                            |
| KWR      | 0 - 120,000,000<br>BM + 4 %  | 120,000,001 - 1,200,000,000<br>BM + 3.5 % | >1,200,000,000<br>BM + 3 %                 | -                            |
| HKD      | 0 - 780,000<br>BM + 4.5 %    | 780,001 - 7,800,000<br>BM + 4 %           | >7,800,000<br>BM + 3.5 %                   | -                            |
| MXN      | 0 - 2,000,000<br>BM + 5 %    | 2,000,001 - 20,000,000<br>BM + 4 %        | >20,000,000<br>BM + 3.5 %                  | -                            |
| NOK      | 0 - 900,000<br>BM + 6 %      | 900,001 - 9,000,000<br>BM + 3 %           | 9,000,001 - 450,000,000<br>BM + 2.75 %     | >450,000,000<br>BM + 2.5 %   |
| SGD      | 0 - 140,000<br>BM + 6 %      | 140,001 - 1,400,000<br>BM + 3 %           | 1,400,001 - 68,000,000<br>BM + 2.75 %      | >68,000,000<br>BM + 2.5 %    |
| SEK      | 0 - 900,000<br>BM + 6 %      | 900,001 - 9,100,000<br>BM + 3 %           | 9,100,001 - 454,000,000<br>BM + 2.75 %     | >454,000,000<br>BM + 2.5 %   |
| NZD      | 0 - 150,000<br>BM + 6 %      | 150,001 - 1,500,000<br>BM + 3 %           | >1,500,000<br>BM + 2.75 %                  | -                            |
| ZAR      | 0 - 1,500,000<br>BM + 6 %    | 1,500,001 - 15,000,000<br>BM + 3 %        | >15,000,000<br>BM + 2.75 %                 | -                            |

- Note that ProRealTime may receive positive interest on deposits in certain currencies and that ProRealTime does not pay positive interest.
- When calculating rates, keep in mind that a blended rate based on the tiers below is used. For example, for a balance of 150,000 EUR, the first 100,000 is charged at the Tier I rate, the next 50,000 at the Tier II rate.
- The tiers which interest is based upon may change from time to time without prior notification. Such adjustments are done periodically to adjust for changes in currency rates.

## ➡ Benchmark Rates on February 22th, 2024

| CURRENCY | BENCHMARK (BM)  | RATE     |
|----------|---|----------|
| USD      | Fed Funds Effective (Overnight Rate)                      | 5.33 %   |
| AUD      | RBA Daily Cash Rate Target                                | 4.274 %  |
| BRL      | Reference Benchmark BRL                                   | 11.15 %  |
| CAD      | Bank of Canada Overnight Lending Rate                     | 4.896 %  |
| CHF      | Swiss Average Rate Overnight (SARON)                      | 1.535 %  |
| CNY/CNH  | CNH HIBOR Overnight Fixing Rate (TMA)                     | 6.424 %  |
| CZK      | Prague ON Interbank Offered Rate                          | 6.082 %  |
| DKK      | Danish Tom/Next Index                                     | 3.5 %    |
| EUR      | Euro Short-Term Rate (€STR)                               | 3.902 %  |
| GBP      | Sterling Overnight Index Average (SONIA)                  | 5.188 %  |
| HKD      | HKD HIBOR (Overnight rate)                                | 4.081 %  |
| HUF      | Budapest Interbank Offered Rate                           | 9.851 %  |
| ILS      | Tel Aviv Interbank Offered O/N Rate                       | 4.254 %  |
| INR      | Central Bank of India Base Rate                           | 6.7 %    |
| JPY      | Tokyo Overnight Average Rate (TONAR)                      | -0.19 %  |
| KRW      | Korean Won KORIBOR (1 week)                               | 3.5 %    |
| MXN      | Mexican Interbank TIIE (28 day rate)                      | 11.392 % |
| NOK      | Norwegian Overnight Weighted Average                      | 4.405 %  |
| NZD      | New Zealand Dollar Official Cash Daily Rate               | 5.364 %  |
| PLN      | WIBOR (Warsaw Interbank Overnight Rate)                   | 5.689 %  |
| SEK      | SEK STIBOR (Overnight Rate)                               | 3.862 %  |
| SGD      | Singapore Dollar SOR (Swap Overnight) Rate                | 3.906 %  |
| TRY      | TRLIBOR (Turkish Lira Overnight Interbank offered rate)   | 38.843 % |
| ZAR      | South Africa Benchmark Overnight Rate on Deposits (Sabor) | 8.438 %  |

Benchmark Rates are updated daily. Contact us for the latest Benchmark Rates.

















## Other financial instruments

The financial instruments below are only available from the Desktop and Mobile platforms offered by the broker. The orders and positions on these instruments will be visible only in these platforms and not in ProRealTime.

The real-time access of your ProRealTime platform and the platforms offered by the broker are independant. The real-time access for the broker's platforms can be managed from the broker's account management interface and are paid directly to the broker.
















Only orders placed on the ProRealTime platforms are taken into account for the volume conditions of the Active or Trader pricing and for platform credits.

### Futures

| BROKERAGE FEES   |                    |                        |          |
|--|--------------------|------------------------|----------|
|  |                    | Fee per contract       | Minimum  |
|  France           | Mini Cac Futures   | 0.45 €                 | 0.45 €   |
|  Netherlands      | Mini-AEX Futures   | 0.45 €                 | 0.5 €    |
|  Norway           | Index Futures      | 19 NOK                 | 19 NOK   |
|  | Stock Futures      | 0.05% of Trade Value   | -        |
|  Belgium          | EUR Futures        | 0.9 € + exchange fees* | -        |
|  Spain            | Stock Futures      | 0.9 € + exchange fees* | -        |
|  Germany          | Stock Futures      | 0.9 € + exchange fees* | -        |
|  Sweden           | Other Futures      | 25 SEK                 | 25 SEK   |
|  | Index Futures      | 25 SEK                 | 25 SEK   |
|  | Stock Futures      | 0.05% of Trade Value   | N/A      |
|  United Kingdom | GBP Futures        | 2.5 GBP                | 1.7 GBP  |
|  Canada         | CAD Futures        | 2.5 CAD                | 2.4 CAD  |
|  Mexico         | MXN Futures        | 60 MXN                 | 60 MXN   |
|  Australia      | AUD Futures        | 6.25 AUD               | 6.25 AUD |
|  Hong Kong      | HKD Futures        | 30 HKD                 | 30 HKD   |
|  Japan          | N225M Futures      | 48 JPY                 | 48 JPY   |
|  Singapore      | SGD Futures        | 4 SGD                  | 4 SGD    |
|  South Korea    | KWY futures        | 6500 KRW               | 6500 KRW |
|  United States  | CFE Futures        | 8.5 \$                 | 3.95 USD |
|  | Nyse LIFFE Futures | 3 \$                   | 3.95 USD |
|  | NYBOT Futures      | 3 \$                   | 3.95 USD |

\* This price is applicable only for clients with the trader pricing profile. Active pricing profile : 2.5 € / contract. Standard pricing profile : 3.5 € / contract (minimum 3.95 € per order).











## Options

| BROKERAGE FEES   |                  |                      |          |
|--|------------------|----------------------|----------|
|  |                  | Fee per contract     | Minimum  |
|  United States  | Stock options    | 1 \$ + exchange fees | 1 \$     |
|  Canada         | All options      | 2 CAD                | 2 CAD    |
|  Italy          | Stock options    | 1.7 €                | 1.7 €    |
|  Belgium        | All options      | 1.7 €                | 1.7 €    |
|  Netherlands    | Mini-AEX Options | 0.5 €                | 0.5 €    |
|  Norway         | All options      | 15 NOK               | 15 NOK   |
|  Switzerland    | All options      | 3 CHF                | 3 CHF    |
|  Sweden         | All options      | 20 SEK               | 20 SEK   |
|  United Kingdom | All options      | 2.6 GBP              | 2.6 GBP  |
|  Mexico         | All options      | 60 MXN               | 60 MXN   |
|  Japan          | Index Options    | 15 Bps               | 400 JPY  |
|  | Stock options    | 450 JPY              | 450 JPY  |
|  South Korea    | All options      | 0.4% Option value    | 3500 KRW |
|  Hong Kong      | All options      | 30 HKD               | 30 HKD   |
|  Singapore      | All options      | 5 SGD                | 5 SGD    |
|  Australia     | All options      | 3.5 AUD              | 3.5 AUD  |

Exchange and regulatory fees are included, except for US Options. The following additional transaction fees apply to US options :



- USA Options - Transaction fees
- USA Options - Regulatory fee
- USA Stock option exchange fees :
  - AMEX
  - MERCURY
  - BATS
  - MIAx
  - BOX
  - MIAx PEARL
  - C2
  - NASDAQOM
  - CBOE
  - NASDAQ OMX BX Options Exchange
  - EDGX
  - NYSE Arca (PSE)
  - GEMINI
  - PHLX
  - ISE
- USA Options - Clearing fees
  - Trades of 1 - 2,750 contracts : 0.02 USD per contract
  - Trades of > 2,750 contracts : 55.00 USD per trade

**Stocks, ETFs, Warrants, Turbos, Certificates**



| BROKERAGE FEES AND EXCHANGE TRANSACTION FEES INCLUDED                                       |                 |                               |                          |
|---|-----------------|-------------------------------|--------------------------|
|   |                 | Fee per order (% trade value) | Minimum fee per order    |
|  Estonia   | All             | 0.09% + exchange fees         | 2.95 EUR + exchange fees |
|  Latvia    | All             | 0.09% + exchange fees         | 2.95 EUR + exchange fees |
|  Lithuania | All             | 0.09% + exchange fees         | 2.95 EUR + exchange fees |
|  Israel    | All             | 0.1%                          | 15 ILS                   |
|  Norway    | All             | 0.06% + exchange fees*        | 29 NOK*                  |
|  Mexico    | All             | 0.12%                         | 70 MXN                   |
|  Australia | All             | 0.1%                          | 8 AUD                    |
|  Hong Kong | HKD instruments | 0.1%                          | 40 HKD                   |
|   | CNH instruments | 0.1%                          | 15 CNH                   |
|  Singapore | SGD instruments | 0.15%                         | 8 SGD                    |
|  Japan     | All             | 0.08%                         | 300 JPY                  |

\*This price is applicable only for clients with the trader pricing profile. Active pricing profile : 0.08% + exchange fees (minimum 39 NOK per order). Standard pricing profile : 0.095% (minimum 49 NOK per order).

## Index CFDs

| BROKERAGE FEES AND EXCHANGE TRANSACTION FEES INCLUDED   |              |                               |                       |
|---|--------------|-------------------------------|-----------------------|
|   | CFD Currency | Fee per order (% trade value) | Minimum fee per order |
|  Europe        | GBP          | 0.015%                        | 3 GBP                 |
|   | EUR          | 0.015%                        | 3 €                   |
|   | CHF          | 0.015%                        | 3 CHF                 |
|  United States | USD          | 0.015%                        | 3 USD                 |
| Asia  | JPY          | 0.02%                         | 120 JPY               |
|   | HKD          | 0.02%                         | 30 HKD                |
|   | AUD          | 0.02%                         | 3 AUD                 |

## Share CFDs

| BROKERAGE FEES AND EXCHANGE TRANSACTION FEES INCLUDED   |              |                               |  |
|---|--------------|-------------------------------|--|
|   | CFD Currency | Fee per share                 | Minimum fee per order                        |
|  United States | USD          | 0.008 USD                     | 3 USD  |
|   | CFD Currency | Fee per order (% trade value) | Minimum fee per order                        |
|  Europe      | EUR          | 0.07%                         | 5 €  |
|   | CZK          | 0.19%                         | 100 CZK per transaction + 10 CZK per order * |
|   | GBP          | 0.07%                         | 4 GBP  |
|   | CHF          | 0.07%                         | 3 CHF  |
|   | SEK          | 0.07%                         | 45 SEK                                       |
|   | DKK          | 0.07%                         | 45 DKK                                       |
|   | NOK          | 0.07%                         | 39 NOK                                       |
| Asia  | AUD          | 0.07%                         | 6 AUD  |
|   | HKD          | 0.14% **                      | 45 HKD                                       |
|   | JPY          | 0.07% ***                     | 600 JPY                                      |
|   | SGD          | 0.15%                         | 5 SGD  |

\* The minimum fees are additive. For example, an order resulting in a single execution carries a minimum fee of CZK 70. An order executed in two tranches carries a minimum fee of CZK 130.

\*\* CFDs on hong kong stocks : additional fees apply - 0,1% stamp duty rounded up to nearest 1.0 HKD, 0,0027% SFC transaction levy.



\*\*\* CFDs on japanese stocks : additional transaction fees of 2.95 JPY + 0,0004 % apply.

CFDs are complex instruments and come with a high risk of losing money rapidly due to leverage. **63% of retail investor accounts lose money when trading CFDs with IB (UK).** You should consider whether you understand how CFDs work and whether you can afford to take the high risk of losing your money.

Legal residents of the US, Canada, Hong Kong, New Zealand and Israel are prohibited from trading IB UK-issued CFDs. Residents of Australia can trade CFDs issued by Interactive Brokers Australia PTY LTD. Singapore residents can trade CFDs except those based on underlyings traded in Singapore.

Eligible customers must apply for CFD trading permissions in Account Management, and ensure that they have a market data subscription from Interactive Brokers for the listing exchange of the underlying share they wish to trade as a CFD.


## Bonds

| BROKERAGE FEES  |                          |                               |                       |
|---|--------------------------|-------------------------------|-----------------------|
|   |                          | Fee per order (% trade value) | Minimum fee per order |
|  Europe        | Corporate and Government | 0.14% + exchange fees         | 5 €                   |
|  United States | Corporate and Government | 0.1% + exchange fees          | 5 \$                  |

## See Europe Bond exchange fees

USA bond transaction exchange fees depend on the place of execution : [BondDesk](#), [MuniCenter](#), [NYSE](#).

## Mutual Funds

| BROKERAGE FEES AND EXCHANGE TRANSACTION FEES INCLUDED                                    |              |                               |                       |
|--|--------------|-------------------------------|-----------------------|
|  |              | Fee per order (% trade value) | Minimum fee per order |
|  Europe | Mutual Funds | 0.1% of transaction value     | 5 €                   |

All the fees indicated in this document are paid directly to the broker from your trading account and include exchange fees, regulatory fees, and ProRealTime's commission unless otherwise specified. ProRealTime's commission for an order on a given instrument is equal to the difference between the fees listed in this document and the amount charged by Interactive Brokers to direct customers for an order on the same instrument using Tiered pricing as listed on the Interactive Brokers website (or the standard pricing when Tiered pricing is not available). The fees are the same for orders transmitted via ProRealTime's platform or platforms provided by Interactive Brokers. For more detailed information, contact us.



## Notes:

**(1) Stocks, ETFs, Warrants, Turbos, Certificates**

- In case of margin trading on stocks, interest rates apply to overnight negative balances (see [interest on overnight margin loan balances](#)).
- In case of shorting stocks, additional fees apply to overnight short positions. Please contact us for more information.
- Additional exchange and clearing fees may apply in addition to the maximum fee per order. [Click here](#) to see exchange and clearing fees
- For French PEA accounts, a maximum of 0.5% of the transaction value applies to orders placed via our trading platforms.

➔ **Financial transaction taxes:** The taxes below apply to instruments listed in France, Italy, UK and Spain. Please note that these tax rates might be subject to change in the future.

- France: securities issued by French companies with a market capitalization of at least 1 billion € as of December 1st, 2016 (reviewed annually) are subject to a transaction tax of 0.3 %.
- Italy: securities issued by Italian companies with a market capitalization of at least 500 million € are subject to a transaction tax of 0.12 % (0.22 % for OTC transactions).
- United Kingdom: securities issued by companies based in the United Kingdom are subject to a stamp duty tax of 0.5 %.
- Taxation on Spanish Stocks: From 16 January 2021 the Spanish Financial Transaction Tax (FTT) of 0.20% will be applied to all purchases of Spanish shares and equity-linked securities (i.e. depositary receipts) in listed companies with a capitalisation above EUR 1 billion.

➔ **Tax on stock-exchange transactions (Belgium residents only):** Belgium residents are liable to pay the tax on stock-exchange transactions for the disposal and acquisition for a consideration of Belgian or foreign securities, or the repurchase of own capitalisation shares by an investment company.

Since August 1st, 2021, to simplify the administrative work on ProRealTime Trading account, Interactive Brokers and ProRealTime will automatically:

- compute the amount of this tax for each eligible transaction,
- deduct this amount from the account,
- take care of the declaration and the payment of the tax to the Belgian state.

➔ **US Stocks**

- The first fee applies to the first 2000 stocks of each order. For example, if you buy 3000 stocks, the Standard pricing will be:  $(2000 \times 0.01) + (1000 \times 0.005)$ .
- ADR (American Depositary Receipt) Fees  
The Depositary Trust Company (DTC) collects custody fees on behalf of ADR agents for ADRs which do not pay periodic dividends. The fees are deducted by DTC in monthly billing and will be passed to accounts which held the ADR on the record date.  
ADR Fee = Range of 0.01 USD to 0.03 USD per share

**(2) Forex**

The minimum per order for currency pairs in euros is 2.50 €. The minimum in other currencies is:

- |                     |                    |                    |                    |
|---------------------|--------------------|--------------------|--------------------|
| • 2.5 € = 2.71 USD  | • 2.5 € = 4.13 AUD | • 2.5 € = 9.83 ILS | • 2.5 € = 63.4 CZK |
| • 2.5 € = 2.14 GBP  | • 2.5 € = 3.63 SGD | • 2.5 € = 4.37 NZD | • 2.5 € = 27.9 SEK |
| • 2.5 € = 2.38 CHF  | • 2.5 € = 21.2 HKD | • 2.5 € = 252 RUB  | • 2.5 € = 18.6 DKK |
| • 2.5 € = 407 JPY   | • 2.5 € = 46.3 MXN | • 2.5 € = 19.5 CNH | • 2.5 € = 28.4 NOK |
| • 2.5 € = 3.64 CAD  | • 2.5 € = 969 HUF  | • 2.5 € = 10.8 PLN | • 2.5 € = 51.9 ZAR |
| • 2.5 € = 3,600 KRW | • 2.5 € = 84.1 TRY |                    |                    |

(minimum fees fixed based on the conversion rate on February 22th, 2024)

Note that if you open a position with funds in a currency which you do not hold, you create a negative balance in this currency. Negative balances are subject to overnight interest payments. Also note that ProRealTime does not make any positive interest payments.

[Check the interest rates charged on overnight negative balances](#)

**(3) Precious metals**

- For positions held overnight on metals (spot trading), a storage fee of 0.1 % / year applies. It is calculated a pro rata basis in 360ths/day of the annual fee.
- In case of shorting precious metals, additional fees apply to overnight short positions (see [interest on overnight margin loan balances](#))

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**(4) Indicative margin requirements**

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Margin and tick value information in this document is indicative.

Margins, Intraday margins and overnight margins are subject to frequent changes. Tick value is subject to modifications by exchanges. Intraday margins can be suspended without prior notice (overnight margins apply in that case).

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**(5) Telephone orders and archived statements**

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- Fixed additional fee for telephone orders in other currencies available on request (ex: order in CHF: 25 CHF, order in £: 15 £).
- Telephone orders are only available to close positions. The fees above are in addition to all normally applicable brokerage fees.
- For French PEA accounts, a maximum fee of 1.2% of transaction value applies for phone orders.

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**(6) Cancel/Modify Order Fees for Eurex Futures and Options**

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- The execution credits are only applicable against cancellation or modification fees for the same day. Execution credits cannot exceed cancel/modify fees in any case. For options, credit is the lesser of (1/3 of commissions paid on the contracts that count towards the credit) and (Execution Credit).