



Stocks and ETFs

AMERICAN STOCK EXCHANGE Equities Options EIT's	American Stock Exchange NYSE AMEX	United States	0.02 USD min fee of 1 USD
NYSE	Archipelago Exchange	United States	0.02 USD min fee of 1 USD
O O C K & C C C C C C C C C C C C C C C C C	Athens Stock Exchange	Greece	0.32% min fee of 1 EUR
X	Australian Securities Exchange	Australia	0.12% min fee of 6 AUD
⊗ Bats	BATS Global Markets	United States	0.02 USD min fee of 1 USD
EURONEXT	Borsa Italiana EURONEXT	Italy	0.1% min fee of 1 EUR
	Borsa Istanbul	Turkey	0.25% min fee of 20 TRY
Nasdaq	Copenhagen Stock Exchange	Denmark	0.1%
EURONEXT	Euronext Amsterdam EURONEXT	Netherlands	0.05% min fee of 1 EUR
EURONEXT	Euronext Brussels EURONEXT	Belgium	0.05% min fee of 1 EUR
EURONEXT	Euronext Ireland EURONEXT	Ireland	0.05% min fee of 1 EUR
EURONEXT	Euronext Lisbon EURONEXT	Portugal	0.05% min fee of 1 EUR
EURONEXT	Euronext Paris EURONEXT	France	0.05% min fee of 1 EUR
OMX	Helsinki Stock Exchange	Finland	0.1% min fee of 1 EUR
HKEX 香港交易所	Hong Kong Exchanges and Clearing Limited	China	0.08% min fee of 10 HKD
JS≣	Johannesburg Stock Exchange	RSA	0.3%
London Stock Exchange	London Stock Exchange	United Kingdom	0.05% min fee of 1 GBP
London Stock Exchange	London Stock Exchange Alternative Investment Market	United Kingdom	0.05% min fee of 1 GBP
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 min fee of 1 USD
NYSE	New York Stock Exchange	United States	0.02 USD min fee of 1 USD
Nasdaq	Nordic OMX	Sweden	0.075% min fee of 50 SEK
OSLO BORS	Oslo Stock Exchange	Norway	0.08%
OTC	OTC Bulletin Board	United States	0.02 USD min fee of 1 USD
OTC Markets	OTC Markets Group	United States	0.02 USD min fee of 1 USD
p x	Prague Stock Exchange	Czech Republic	0.4% min fee of 25 CZK
=	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% min fee of 1 CHF
	Tel-Aviv Stock Exchange	Israel	0.24% min fee of 5 ILS
iii	Tokyo Stock Exchange	Japan	0.1% min fee of 150 JPY
тѕх	Toronto Stock Exchange	Canada	0.02 CAD min fee of 1 CAD
wiener borse	Vienna Stock Exchange	Austria	0.125%
⊘ GPW	Warsaw Stock Exchange	Poland	0.4% min fee of 5 PLN
XETRA	Xetra Stock Exchange	Germany	0.05% min fee of 1 EUR



Currencies

	AUD/USD	Spread: 0.4
	EUR/GBP	Spread: 0.7
0	EUR/JPY	Spread: 0.5
	EUR/USD	Spread: 0.3
	GBP/USD	Spread: 0.5
4	USD/CAD	Spread: 0.4
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

	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
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

X	Australian Securities Exchange	Australia	from 1.5 AUD
	Chicago Board of Trade	United States	from 1.5 USD
C	Chicago Board Options Exchange	United States	from 1.5 USD + 0.6 USD extra per exchange
	Chicago Mercantile Exchange	United States	from 1.5 USD
	Commodity Exchange, Inc.	United States	from 1.5 USD
EX	EUREX (DTB, SOFFEX) EUREX	Germany	from 1.5 EUR
	Hong Kong Exchange	China	from 12 HKD
	New York Mercantile Exchange	United States	from 1.5 USD
1111	Osaka Exchange oe	Japan	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
	Exotics		Contact your manager
	Malta Stock Exchange	Malta	Contact your manager
	US Corporate	United States	9 bps
	US Government	United States	9 bps
4	US Government	United States	9 bps



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@xnt.mt 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.