

Stocks:

	Global Pro Classic – Zero Fee			Global Pro Advantage – 9,999 fee		
<u>United States:</u>						
	COMMISSION PER SHARE	MINIMUM PER ORDER	MAXIMUM PER ORDER	COMMISSION PER SHARE	MINIMUM PER ORDER	MAXIMUM PER ORDER
	USD 0.02 per share	USD 2.75	6% of trade value	USD 0.01 per share	USD 1.5	3% of trade value

Notes:

a. Exchange fees applicable as below:

AMEX Exchange - [AMEX](#), ARCA Exchange - [ARCA](#), ARCAEDGE Exchange - [ARCAEDGE](#), B-Trade Exchange - [B-Trade](#), BATS Exchange - [BATS](#), BYX Exchange - [BYX](#), Cboe Options - [CBOE](#), CHX Exchange - [CHX](#), CSFB Algo - [CSFB Algo](#), CSFB Path - [CSFB Path](#), Direct Edge - [Direct Edge](#), DARK - [DARK](#), EDGEA - [EDGEA](#), EDGX - [EDGX](#), FOXRIVER - [FOX RIVER Algo](#), IBKRATS - [IBKRATS](#), IEX External - [IEX](#), ISE Options - [ISE](#), JEFFALGO - [JEFFALGO](#), LTSE - [LTSE](#), MEMX - [MEMX](#), MIAX – PEARL - [MIAX - PEARL](#), MM - [MM](#), NASDAQ/Island - [NASDAQ/Island](#), NASDAQ BX - [NASDAQ BX](#), NASDAQ PSX - [NASDAQ PSX](#), NASDAQQLP - [NASDAQQLP](#), NYSE - [NYSE](#), NYSENAT - [NYSENAT](#), NYSERLP - [NYSERLP](#), OTC LINK ECN - [OTC LINK ECN](#)

b. Other fees for sell orders:

Transaction Fees
(Stocks, ETFs, ETPs, Warrants, Rights, Voting Trust Certificates)

USD 0.0000051*Value of Aggregate Sales

NYSE Pass-Through Fees	Brokerage *0.000175
FINRA Pass-Through Fees	Brokerage *0.00056

FINRA Trading Activity Fee	USD 0.000119 * Quantity Sold [#]
[#] Maximum USD 5.95 per trade. In the case of partial executions, each execution is considered one trade.	

c. Trade Allocation Minimum Commissions: d.
 We charge a minimum fee for US stock trades allocated by Advisors or Brokers to their clients. By default, the allocation minimum is charged to the client account unless there is a specific rate arrangement between the client and the master account. Advisors can elect to charge the allocation minimum fee to their master account.

Minimum Trade Allocation Fees = Minimum (trade value * 0.0005, USD 0.35)

<u>United Kingdom:</u>						
Denomination	FEE PER TRADE VALUE	MINIMUM PER ORDER	MAXIMUM PER ORDER	FEE PER TRADE VALUE	MINIMUM PER ORDER	MAXIMUM PER ORDER
GBP	0.30%	GBP 6	-	0.10%	GBP 2	-

USD	0.30%	USD 10	-	0.10%	USD 3.5	-
EUR	0.30%	EUR 7.5	-	0.10%	EUR 2.5	-
CHF	0.30%	CHF 9	-	0.10%	CHF 3	-

Notes:

a. Stamp taxes (UK=0.5%, Ireland=1%) are applicable to the client.

b. IBKR is also required to charge the Panel of Takeovers and Mergers Levy of GBP 1.00 on all orders over GBP 10,000 on shares of companies registered in the United Kingdom, Isle of Man or Channel Islands.

c. External Fees:
 Turquoise (TRQXDE, TRQXEN, TRQXCH, TRQXUK) Cost Plus Stock Fees - [Turquoise TRQXUK](#)
 BATS Europe (BATEDE, BATEEN, BATECH, BATEUK) Exchange Fees - [BATS Europe \(BATEUK\)](#),
 CHIX (CHIXDE, CHIXEN, CHIXCH, CHIXUK) Cost Plus Stock Fees - [CHIX \(CHIXUK\)](#),
 London Stock Exchange (LSE and LSEIOB1) Fees - [Stock Exchange \(LSE, LSEETF and LSEIOB1\)](#)

<u>Germany:</u>						
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Denomination	FEE PER TRADE VALUE	MINIMUM PER ORDER	MAXIMUM PER ORDER	FEE PER TRADE VALUE	MINIMUM PER ORDER	MAXIMUM PER ORDER
GBP	0.30%	GBP 6	-	0.10%	GBP 2	-
USD	0.30%	USD 10	-	0.10%	USD 3.5	-
EUR	0.30%	EUR 7.5	-	0.10%	EUR 2.5	-

Notes:

a. External Fees:

BATS Europe (BATEDE, BATEEN, BATECH, BATEUK) Exchange Fees – [BATS Europe \(BATEDE\)](#)

CBOE EU/ DXE Fees – [CBOE EU/ DXE](#)

CHIX (CHIXDE, CHIXEN, CHIXCH, CHIXUK) Cost Plus Stock Fees – [CHIX \(CHIXCH\)](#)

FWB Cost Plus Stock and Warrant Fees – [FWB](#)

GETTEX Cost Plus Stock Fees – [GETTEX](#)

Xetra (IBIS) Cost Plus Stock Fees – [Xetra \(IBIS\)](#)

SWB Cost Plus Stock and ETF Fees – [SWB](#)

Turquoise (TRQXDE, TRQXEN, TRQXCH, TRQXUK) Cost Plus Stock Fees – [Turquoise \(TRQXDE\)](#)

TradeLink Warrants – [TradeLink \(TLINK\)](#)

<u>Japan:</u>						
	FEE PER TRADE VALUE	MINIMUM PER ORDER	MAXIMUM PER ORDER	FEE PER TRADE VALUE	MINIMUM PER ORDER	MAXIMUM PER ORDER
All	0.30%	JPY 480	-	0.10%	JPY 160	-

Notes:

a. External fees applicable:

Chi-X Japan Exchange and Clearing Fees – [Chi-X Japan](#)

JapanNext Stock Exchange – [JapanNext](#)

Tokyo Stock Exchange – [Tokyo Stock Exchange](#)

<u>Singapore:</u>						
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Denomination	FEE PER TRADE VALUE	MINIMUM PER ORDER	MAXIMUM PER ORDER	FEE PER TRADE VALUE	MINIMUM PER ORDER	MAXIMUM PER ORDER
SGD	0.45%	SGD 15	-	0.10%	SGD 5	-
USD	0.45%	USD 12	-	0.10%	USD 4	-

GBP	0.45%	GBP 8.5	-	0.10%	GBP 2.8	-
EUR	0.45%	EUR 12	-	0.10%	EUR 4	-
HKD	0.45%	HKD 90	-	0.10%	HKD 30	-
Notes:						
a. External fees applicable: Singapore Exchange External Fees - Singapore Exchange						
<u>Hong Kong:</u>						
Types of products:	FEE PER TRADE VALUE	MINIMUM PER ORDER	MAXIMUM PER ORDER	FEE PER TRADE VALUE	MINIMUM PER ORDER	MAXIMUM PER ORDER
HONG KONG WARRANTS, STRUCTURED PRODUCTS	0.30%	HKD 72	-	0.10%	HKD 36	-
CNH-DENOMINATED	0.30%	CNH 90	-	0.10%	CNH 30	-
ALL OTHER	0.30%	HKD 108	-	0.10%	HKD 36	-

Notes:

a. External fees applicable:

Hong Kong Stock Exchange (SEHK) Stock and Warrant Fees – [Hong Kong Stock Exchange \(SEHK\)](#)

Shanghai-Hong Kong Stock Connect Northbound Trading Link and Shenzhen-Hong Kong Stock Connect Fees - [Shanghai-Hong Kong Stock Connect Northbound Trading Link \(SEHK NTL\)](#) and [Shenzhen-Hong Kong Stock Connect](#)

Mutual Funds:

	Global Pro Classic – Zero Fee	Global Pro Advantage – 9,999 fee
Non-US Mutual Funds (More than 40,000 Funds Available)	EUR 19.8	EUR 9.9
Fund Settle Exchange Pricing		
Tier I	EUR 76	EUR 38
Other Tiers	EUR 20	EUR 10

Euronext Fixed Pricing Structure	FIXED RATE	MINIMUM PER ORDER	MAXIMUM PER ORDER	FIXED RATE	MINIMUM PER ORDER	MAXIMUM PER ORDER
EURdenominated	0.32% of trade value	EUR 5	EUR 116	0.16% of trade value	EUR 2.5	EUR 58

Forex:

	Global Pro Classic – Zero Fee			Global Pro Advantage – 9,999 fee		
	FEE PER TRADE VALUE	MINIMUM PER ORDER	MAXIMUM PER ORDER	FEE PER TRADE VALUE	MINIMUM PER ORDER	MAXIMUM PER ORDER
	0.4 basis point	USD 4	-	0.3 basis point	USD 3	-

- a. Notes:
 b. 1 basis point=0.0001
 c. Commissions for currency trades are calculated off the trade value and then converted and charged to the base currency of the account

Options:

	Global Pro Classic – Zero Fee			Global Pro Advantage – 9,999 fee		
<u>United States:</u>						
	COMMISSIONS	MINIMUM PER ORDER		COMMISSIONS	MINIMUM PER ORDER	
	USD 4 per contract	USD 6		USD 2 per contract	USD 3	

Notes:

a. Exchange fees applicable as below:

AMEX Options - [AMEX](#), Mercury Options - [MERCURY](#), BATS Options - [BATS](#), MIAX Options Exchange - [MIAX](#), BOX Options - [BOX](#), Pearl Options - [MIAX PEARL](#), C2 Options - [C2](#), Emerald Options - [MIAX EMERALD](#), Cboe Options - [CBOE](#), NASDAQOM Options - [NASDAQOM](#), EDGX Options - [EDGX](#), Nasdaq OMX BX Options Exchange - [NASDAQ OMX BX Options Exchange](#), GEMINI - [GEMINI](#), NYSE Arca (PSE) - [NYSE Arca \(PSE\)](#), ISE Options - [ISE](#), PHLX Options - [PHLX](#)

b. Regulatory fees:

Options Regulatory Fee ("ORF"): USD 0.02135 per contract

c. Transaction Fees:

Transaction Fees: USD 0.0000051 * Value of Aggregate Sales

FINRA Trading Activity Fee: USD 0.002 * Quantity Sold

d. Clearing Fees:

Trades of 1 - 2,750 contracts: USD 0.00 per contract

Trades of > 2,750 contracts: USD 0.00 per trade

European Stock Options:

	Execution Fee		Execution Fee	
EUR	6	3		
GBP	6	4		

CHF	8	4		
<u>European Index Options:</u>	Execution Fee	Execution Fee		
USD			6	3
EUR			5.5	2.8
GBP			3.5	1.8

CHF	8	4
SEK	60	30
NOK	60	30

Notes:

a. External Fees:
 Intercontinental Exchange (ICEEU) Exchange and Regulatory Fees - [Eurex](#)
 Eurex Deutschland Exchange and Regulatory Fee - [Euronext.Liffe](#)

Futures:

	Global Pro Classic – Zero Fee										
<u>United States:</u>	COMMISSION PER CONTRACT										
	USD	EUR	GBP	CAD	CHF	HKD	AUD	SEK	SGD	JPY	CNH

CME: MES, MNQ, M2K												
CBOT: MYM, 2YY, 5YY, 10Y, 30Y	0.75	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
NYMEX: MCL, MGC, SIL												
CFE: VXM												
Small Exchange Futures	0.24	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

a. Additional fees for US:

CBOT Exchange and Regulatory Fees - [CBOT](#), CFE Exchange and Regulatory Fees - [CFE](#), CME (Electronic-Globex) Exchange and Regulatory Fees - [CME \(Electronic-Globex\)](#), Small Exchange (SMFE) - [Small Exchange](#), ICE US Exchange and Regulatory Fees - [ICE US](#), NYBOT Exchange and Regulatory Fees - [NYBOT](#), NYMEX Exchange and Regulatory Fees - [NYMEX](#), NYSE LIFFE Exchange and Regulatory Fees - [NYSE LIFFE](#), Quantitative Brokers (QB) Algo Vendor Fee - [QB Algo](#)

	Global Pro Classic – Zero Fee			Global Pro Advantage – 9,999 fee		
<u>United Kingdom:</u>						
	DENOMINATION	COMMISSIONS	MINIMUM PER ORDER	DENOMINATION	COMMISSIONS	MINIMUM PER ORDER
All not listed below	GBP	10.2	10.2	GBP	5.1	5.1

CHF-denominated not listed below	CHF	15	15	CHF	7.5	7.5
EUR-denominated not listed below	EUR	12	12	EUR	6	6
LIFFE Coffee and Sugar	USD	18.6	18.6	USD	9.3	9.3
Intercontinental Exchange (USD Denominated Contracts)	USD	14.4	14.4	USD	7.2	7.2
LME OTC Lookalike Platform: AH, CA, ZSLME, PB	USD	43.8	43.8	USD	21.9	21.9
LME OTC Lookalike Platform: NI	USD	42.3	42.3	USD	21.15	21.15
LME OTC Lookalike Platform: SNLME	USD	36.3	36.3	USD	18.15	18.15
Single Stock Futures (GBP Denominated Contracts)	GBP	10.2	10.2	GBP	5.1	5.1
Single Stock Futures (USD Denominated Contracts)	USD	16.5	16.5	USD	8.25	8.25
Single Stock Futures (EUR Denominated Contracts)	EUR	15	15	EUR	7.5	7.5
Single Stock Futures (CHF Denominated Contracts)	CHF	22.5	22.5	CHF	11.25	11.25
IPE - UCA, UCX, NCF, RDAM, ATW	USD	58.5	58.5	USD	29.25	29.25

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<u>Germany:</u>						
	DENOMINATION	COMMISSIONS	MINIMUM PER ORDER	DENOMINATION	COMMISSIONS	MINIMUM PER ORDER
All (including SSF)	EUR	12	12	EUR	6	6
Mini-DAX Index	EUR	4.8	4.8	EUR	2.4	2.4
Micro-DAX Index	EUR	2.4	2.4	EUR	1.2	1.2
Micro-ESTX50 Index	EUR	2.4	2.4	EUR	1.2	1.2
USD Denominated Futures	USD	14.4	14.4	USD	7.2	7.2

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<u>Japan:</u>						
	DENOMINATION	COMMISSIONS	MINIMUM PER ORDER	DENOMINATION	COMMISSIONS	MINIMUM PER ORDER
JGB and all products not listed below	JPY	3000	3000	JPY	1500	1500

TOPX, NKVI, N225 (futures)	JPY	2400	2400	JPY	1200	1200
N225 Mini (futures)	JPY	240	240	JPY	120	120
MNTPX, TPXC30, TSEREIT, JPNK400, TSEMOTHR	JPY	300	300	JPY	150	150
MJ	JPY	510	510	JPY	255	255

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<u>Hong Kong:</u>						
	DENOMINATION	COMMISSIONS	MINIMUM PER ORDER	DENOMINATION	COMMISSIONS	MINIMUM PER ORDER
HSI, CHH, CES120	HKD	180	180	HKD	90	90
MHI	HKD	102	102	HKD	51	51
HFI.HK, HHI, MCH	HKD	120	120	HKD	60	60
HHI.HK Futures Options	HKD	120	120	HKD	60	60
MCS - Mini	CNH	15.6	13.8	CNH	7.8	6.9
CNH - Denominated	CNH	78	78	CNH	39	39

HKD - Denominated	HKD	120	120	HKD	60	60
USD - Denominated	USD	14.4	14.4	USD	7.2	7.2
Single Stock Futures	HKD	120	120	HKD	60	60

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<u>Singapore:</u>						
	DENOMINATION	COMMISSIONS	MINIMUM PER ORDER	DENOMINATION	COMMISSIONS	MINIMUM PER ORDER
SND	SGD	21	21	SGD	5.3	5.3
SSG	SGD	24	24	SGD	6.0	6.0

US	SGD	21.6	21.6	SGD	5.4	5.4
SEY and all JPY products not listed below	JPY	1800	1800	JPY	450.0	450.0
UJ	JPY	2160	2160	JPY	540.0	540.0
AJ and KJ	JPY	1710	1710	JPY	427.5	427.5

SGXNK (NIY on SGXCME) (futures only)	JPY	1350	1350	JPY	337.5	337.5
SGXNKM	JPY	300	300	JPY	75.0	75.0
SGB	JPY	510	510	JPY	127.5	127.5
FTCRTWRP, WIIDN	USD	7.5	7.5	USD	1.9	1.9
CN (XINA50 China Index Futures)	USD	17.1	17.1	USD	4.3	4.3
SCI future (Iron Ore)	USD	19.5	19.5	USD	4.9	4.9
TH	USD	13.5	13.5	USD	3.4	3.4
MD	USD	19.5	19.5	USD	4.9	4.9
INR	USD	12.6	12.6	USD	3.2	3.2
CY	USD	10.8	10.8	USD	2.7	2.7
TWD	USD	12.6	12.6	USD	3.2	3.2
TD	USD	10.5	10.5	USD	2.6	2.6
FCH	USD	7.8	7.8	USD	2.0	2.0
USD-denominated products not listed above	USD	17.1	17.1	USD	4.3	4.3
UC	CNH	67.2	67.2	CNH	16.8	16.8

MUC	CNH	20.1	20.1	CNH	10.05	10.05
		COMMISSIONS			COMMISSIONS	
India Single Stock Futures on SGX		6 bps			2 bps	
SGX Single Stock Futures		6 bps			2 bps	

Note: Rates may vary when trades are executed on sub exchanges not listed here

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