

Stocks:

	Global Classic - 0			Global Select - 999			Global Advantage - 9999		
United States *	USD 2.75 per order			USD 1.99 per order			ZERO		

\*For US Equities and ETFs only & for orders below 10,000 shares or USD 100,000 order value in a single order. In case the order value is greater than USD 100,000 or number of shares is greater than 10,000 shares in a single order then additional brokerage rate of USD 0.005 per share or USD 1, whichever is higher, applies to the customer.

OnClose or OnOpen US listed stock orders exceeding 10% of an account's monthly US stock trading volume will be charged USD 0.005 per share extra. Market orders placed prior to regular trading hours will be treated as Market OnOpen orders and count towards client threshold.

Additional transaction fees on Sell orders:

- For Stocks, ETF, Warrants, Rights, Voting Trust Certificates: USD 0.0000221 \* Value of Aggregate Sales
- 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)

United Kingdom:									
	FIXED	MINIMUM PER ORDER	MAXIMUM PER ORDER	FIXED	MINIMUM PER ORDER	MAXIMUM PER ORDER	FIXED	MINIMUM PER ORDER	MAXIMUM PER ORDER

Up to GBP 50,000 Trade Value	GBP 11	GBP 11	GBP 11	GBP 9.5	GBP 9.5	GBP 9.5	GBP 8.5	GBP 8.5	GBP 8.5
> GBP 50,000 Trade Value	GBP 11 + 0.09% of incremental trade value > GBP 50,000	GBP 11	GBP 52.5	GBP 9.5 + 0.08% of incremental trade value > GBP 50,000	GBP 9.5	GBP 46	GBP 8.5 + 0.07% of incremental trade value > GBP 50,000	GBP 8.5	GBP 40

LSE International Order Book and USDdenominated stocks	USD 0.09% of trade Value	USD 9	None	USD 0.08% of trade Value	USD 8	None	USD 0.07% of trade Value	USD 7	None
EURdenominated stocks	0.18% of trade value	EUR 7.5	EUR 52.5	0.16% of trade value	EUR 6.5	EUR 46	0.14% of trade value	EUR 5.5	EUR 40
Notes:									

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

b. IB 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.



Japan:									
	FIXED	MINIMUM PER ORDER	MAXIMUM PER ORDER	FIXED	MINIMUM PER ORDER	MAXIMUM PER ORDER	FIXED	MINIMUM PER ORDER	MAXIMUM PER ORDER
All	0.14% of trade value	JPY 140	N/A	0.13% of trade value	JPY 128	N/A	0.11% of trade value	JPY 112	N/A
Singapore:									

	FIXED	MINIMUM PER ORDER	MAXIMUM PER ORDER	FIXED	MINIMUM PER ORDER	MAXIMUM PER ORDER	FIXED	MINIMUM PER ORDER	MAXIMUM PER ORDER
All	0.14% of trade value	SGD 4.5	N/A	0.13% of trade value	SGD 4	N/A	0.11% of trade value	SGD 3.5	N/A
		USD 3.5			USD 3.20			USD 3.00	
		HKD 25.5			HKD 23.0			HKD 20.5	
		GBP 2.50			GBP 2.25			GBP 2.00	
		EUR 3.5			EUR 3.25			EUR 3.00	

Hong Kong <sup>1,2</sup> :									
	FIXED	MINIMUM PER ORDER	MAXIMUM PER ORDER	FIXED	MINIMUM PER ORDER	MAXIMUM PER ORDER	FIXED	MINIMUM PER ORDER	MAXIMUM PER ORDER
SEHK Stocks	0.14% of trade value	HKD 32	N/A	0.13% of trade value	HKD 29	N/A	0.11% of trade value	HKD 26	N/A
Shanghai-Hong Kong Connect and ShenzhenHong Kong Connect Stocks	0.14% of trade value	CNH 27	N/A	0.13% of trade value	CNH 24	N/A	0.11% of trade value	CNH 21	N/A

1. For stocks, warrants and structured products traded on the SEHK, government stamp duty (0.1% rounded up to the nearest 1.00 for SEHK stocks, normally applies only to stocks) and SFC transaction levy (0.0027%, normally applies to stocks and warrants) will be passed through to all clients regardless of commission model. [Click here](#) for SEHK shares.

2. For stocks traded on Shanghai-Hong Kong Connect and Shenzhen-Hong Kong Connect, all external costs will be passed through to clients regardless of commission model. This includes exchange trading fees, clearing fees and government stamp duty. [Click here](#) for the fee schedule for Shanghai-Hong Kong Connect and Shenzhen-Hong Kong Connect shares.

Mutual Fund

	Global Classic - 0			Global Select – 999			Global Advantage – 9999		
Non-US Mutual Funds (More than 40,000 Funds Available)	EUR 9.90			EUR 8.50			EUR 7.50		
Fund Settle Exchange Pricing									
Tier I	EUR 38			EUR 33.5			EUR 28.5		
Other Tiers	EUR 10			EUR 8.5			EUR 7.5		
Euronext Fixed Pricing Structure	FIXED RATE	MINIMUM PER ORDER	MAXIMUM PER ORDER	FIXED RATE	MINIMUM PER ORDER	MAXIMUM PER ORDER	FIXED RATE	MINIMUM PER ORDER	MAXIMUM PER ORDER
EURdenominated	0.2% of trade value	EUR 8.0	EUR 58	0.18% of trade value	EUR 7.0	EUR 51	0.15% of trade value	EUR 6.0	EUR 43.5



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

Disclaimer:

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