



### BASIC

	CUSTODY FEE P.A.*	MONTHLY MINIMUM FEE*
Stocks and ETFs/ETCs	0.12 %	EUR 5.00
Bonds	0.12 %	EUR 5.00

INDEX CFD SPREADS		BASIC	
STOCK INDEX	SYMBOL CODE	SPREAD*	CFD FINANCING (LONG/SHORT)
Netherlands 25	AEX.I	0,75	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
Australia 200	ASXSP200.I	5,4	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
France 40	CAC40.I	6	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
Germany 30	DAX.I	6	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
Denmark 20	DEN20.I	2,5	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
US 30 Wall Street	DJI.I	7	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
UK 100	FTSE100.I	5	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
Spain 35	IBEX35.I	9	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
Germany Mid-Cap 50	MDAX.I	14	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
US Tech 100 NAS	NAS100.I	4,5	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
Japan 225	NI225.I	15	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
Switzerland 20	SMI.I	6	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
US SPX500	SP500.I	2,25	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
Italy 40	SPMIB.I	14	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
EU Stocks 50	STOXX50E.I	8	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
Sweden 30	SWE30.I	4,5	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
Belgium 20	BELG20.I	16	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
UK Mid 250	FTSE250.I	44	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
Norway 25	NOR25.I	4,9	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
Germany Tech 30	TECDAX.I	8	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
HONG KONG		14	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %

\*plus VAT 25%

\*\*plus exchange fees

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# WHITETIP INVESTMENTS

CFD's EQUITIES		BASIC		
REGION	EXCHANGE NAME	COMMISSION	MINIMUM COMMISSION	CFD FINANCING (LONG/SHORT)
North America	American Stock Exchange (AMEX) *	\$0,075 per share	USD 20	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
North America	NASDAQ Global Markets (NASDAQ NM)			
North America	New York Stock Exchange (NYSE)			
North America	NYSE ARCA (NYSE_ARCA)			
North America	Toronto Stock Exchange (TSE)	CAD 0,08 per share	CAD 25	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
Europe	Athens Stock Exchange (AT)	0,70%	EUR 12	Market Ask Rate + 4,000 %/Market Bid Rate - 3,500 %
Europe	Euronext Amsterdam (AMS)	0,375%	EUR 12	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
Europe	Euronext Brussels (BRU)	0,375%	EUR 12	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
Europe	Euronext Lisbon (LISB)	0,375%	EUR 12	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
Europe	Euronext Paris (PAR)	0,375%	EUR 12	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
Europe	Frankfurt Stock Exchange - Xetra (FSE)	0,375%	EUR 12	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
Europe	London Stock Exchange (LSE)	0,375%	EUR 8	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
Europe	London International Exchange (LSE_INTL)	0,375%	EUR 20	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
Europe	Milano Stock Exchange (MIL)	0,375%	EUR 12	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
Europe	OMX Copenhagen (CSE)	0,375%	DKK 65	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
Europe	OMX Helsinki (HSE)	0,375%	EUR 10	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
Europe	OMX Stockholm (SSE)	0,375%	SEK 65	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
Europe	Oslo Stock Exchange (OSE)	0,375%	NOK 65	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
Europe	Prague Stock Exchange	0,70%	CZK 500	Market Ask Rate + 3,000 %/Market Bid Rate - 4,500 %
Europe	Sistema De Interconexion Bursatil Espanol (SIBE)	0,375%	EUR 12	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
Europe	Swiss Exchange (SWX)	0,375%	CHF 18	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
Europe	Vienna Stock Exchange (VIE)	0,375%	EUR 12	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
Europe	Warsaw Stock Exchange (WSE)	0,70%	PLN 65	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
Asia Pacific	Australian Stock Exchange Ltd. (ASX)	0,375%	AUD 10	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
Asia Pacific	Hong Kong Stock Exchange (HKEX)	0,375%	HKD 90	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
Asia Pacific	Singapore Exchange Securities Trading Limited (SGX-ST)	0,60%	SGD 17	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
Asia Pacific	Tokyo Stock Exchange (TYO)	0,50%	JPY 1000	Market Ask Rate + 3,000 %/Market Bid Rate - 2,500 %
South Africa	Johannesburg Stock Exchange (JSE)	0,25%	ZAR 100	Market Ask Rate + 4,500 %/Market Bid Rate - 3,000 %

# WHITETIP INVESTMENTS

ETF's			BASIC	
COUNTRY	EXCHANGE NAME	EXCHANGE	COMMISSION	MIN. COMMISSION
Australia	Australian Stock Exchange LTD.	0,375%	AUD 25	AUD 25
Canada	Toronto Stock Exchange	0,09 per share	CAD 25	CAD 25
France	Euronext Paris	0,375%	EUR 12	EUR 12
Germany	Frankfurt /Xetra Stock Exchange	0,375%	EUR 12	EUR 12
Hong Kong	Hong Kong Stock Exchange	0,560%	HKD 150	HKD 150
Netherlands	Euronext Amsterdam	0,375%	EUR 12	EUR 12
Italy	Milano Stock Exchange	0,375%	EUR 12	EUR 12
Norway	Oslo Stock Exchange	0,375%	NOK 65	NOK 65
Singapore	Singapore Exchange Securities Trading Limited	0,560%	SGD 25	SGD 25
Sweden	OMX Stockholm	0,375%	SEK 65	SEK 65
Switzerland	Swiss Exchange	0,375%	CHF 18	CHF 18
UK	London Stock Exchange SETS Market	0,375%	GBP 8	GBP 8
US	American Stock Exchange	0,075 per share	USD 15	USD 15
US	NASDAQ Global Markets	0,075 per share	USD 15	USD 15
US	NYSE and NYSE ARCA	0,075 per share	USD 15	USD 15
Spain	Sistema De Interconexion Bursatil Espanol (BME Spanish) Stock Exchange	0,375%	EUR 12	EUR 12
Portugal	Euronext Lisbon	0,375%	EUR 12	EUR 12

CFDS COMMODITIES & CURRENCIES	BASIC
CFD NAME	Total minimum Spread between Bid & Ask
10YBTP	0,1
10YOAT	0,1
AUDUSDAD	0,0006
BOBL	0,06
BUND	0,06
CHINA50	24
COCOANY	18
COFFEENY	0,9
COPPERUS	1,1
CORN	2,5

# WHITETIP INVESTMENTS

EMISSIONS	0,14
EURCHF	0,0006
EURGBP	0,0006
EURJPY	0,06
EURUSD	0,0004
GASOILUK	2,5
GASOLINEUS	0,5
GBPUSDBP	0,0006
GOLD	1,2
HEATINGOIL	0,7
INDIA50	8
LIVECATTLE	0,35
NATGASUS	0,034
OILUK	0,1
OILUS	0,1
ORANGEJUICE	1,9
PALLADIUM	3,5
PLATINUM	3,4
SCHATZ	0,03
SILVER	7
SINGAPORE	0,6
SOYBEANS	3,5
SUGARNY	0,1
TAIWAN	0,8
US2000	1

FX SPOT - METALS	MARGIN	GOLD PRICING		
		COMMISSION (BELOW COMMISSION THRESHOLD)	TRADE SIZE	TARGET SPREAD
EURUSD	3,33%	USD 10	EUR 10.000.000	0,0006
EURJPY	3,33%	USD 10	EUR 8.000.000	0,075
EURGBP	3,33%	USD 10	EUR 10.000.000	0,0007
EURCHF	3,33%	USD 10	EUR 10.000.000	0,0007
EURCAD	3,33%	USD 10	EUR 6.000.000	0,0013
USDJPY	3,33%	USD 10	USD 12.000.000	0,06
AUDUSD	5,00%	USD 10	AUD 10.000.000	0,0007

# WHITETIP INVESTMENTS

AUDEUR	5,00%	USD 10	EUR 8.000.000	0,075
XAGUSD	10,00%	USD 10	XAG 50.000	0,0404
XAUUSD	5,00%	USD 10	XAU 1.000	0,49

FUTURES	BASIC	
	Commission per contract	Minimum commission
ENOFUTBLM	30	0
ENOFUTBLQ	90	0
ENOFUTBLY	360	0
MINI	6	13
MINI	6	13
SPMIB	6	13
SPMIB	6	13
AUD	10	12,5
CAD	6	10
CHF	8	11
EUR	6	10
GBP	5	8
HKD	30	0
JPY	1000	1200
NZD	15	0
SEK	75	100
SGD	15	20
USD	6	10

Stock Options	
Currency	Commission per contract
AUD	8,75
CHF	7
EUR	5,25
GBP	4,375
HKD	52,5
USD	5,25

# WHITETIP INVESTMENTS

EQUITIES - EUROPE			BASIC		
Country	Exchange Name	Symbol	Commission rate	Minimum commission	Currency
Spain	Sistema De Interconexion Bursatil Espanol (BME Spanish) Stock Exchange	SIBE	0,375%	12	EUR
Netherlands	Euronext Amsterdam	EURONEXT	0,375%	12	EUR
Belgium	Euronext Brussels	EURONEXT	0,375%	12	EUR
Portugal	Euronext Lisbon	EURONEXT	0,375%	12	EUR
France	Euronext Paris	EURONEXT	0,375%	12	EUR
Germany	Frankfurt Stock Exchange_XETRA	FSE	0,375%	12	EUR
Austria	Wiener Börse (Vienna) Stock Exchange	VIE	0,375%	12	EUR
Italy	Milano Stock Exchange	MIL	0,375%	12	EUR
Poland	Warsaw Stock Exchange	WSE	0,30%	75	PLN
UK	London Stock Exchange	LSE_SETS	0,375%	8	GBP
UK	London International Order Book	LSE_IOB	0,375%	20	USD
Switzerland	Swiss Exchange	SWX	0,375%	18	CHF
Switzerland	Swiss Europe Exchange	VX	0,375%	18	CHF
Denmark	OMX Nordic Stock Exchange_Copenhagen	OMX	0,375%	29	DKK
Sweden	OMX Nordic Stock Exchange_Stockholm	OMX	0,375%	65	SEK
Finland	OMX Nordic Stock Exchange_Helsinki	OMX	0,375%	12	EUR
Norway	Oslo Stock Exchange	OSE	0,375%	65	NOK

AMERICA AND CANADA			BASIC		
Country	Exchange Name	Symbol	Commission rate	Minimum commission	Currency
US	American Stock Exchange	AMEX	0,075 per share	15	USD
US	NASDAQ Global market	NASDAQ	0,075 per share	15	USD
US	NASDAQ Capital Market	NASDAQ	0,075 per share	15	USD
US	New York Stock Exchange	NYSE	0,075 per share	15	USD
US	NYSE Arca Stock Exchange	NYSE Arcx	0,075 per share	15	USD
Canada	Toronto Stock Exchange	TSE	0,09 per share	25	CAD
Canada	TSX Venture Stock Exchange	TSX	>1\$=0,02 CAD per share <\$1=flat fee CAD 25	25	CAD
US	OTC Bulletin Board on NASDAQ	OOTC & OTCBB	<50000trade=25\$ per trade >50000 trade =0,15%	25 per trade < 50.000\$	USD

# WHITETIP INVESTMENTS

ASIA PACIFIC				BASIC		
Country	Exchange Name	Symbol		Commission rate	Minimum commission	Currency
Hong Kong	Hong Kong Stock Exchange	HKEX	10,00%	0,56%	150	HKD
Singapore	Singapore Exchange Securities Trading Limited	SGX-ST	10,00%	0,56%	25	SGD
Australia	Australian Stock Exchange	ASX	6,00%	0,375%	25	AUD
Japan	Tokyo Stock Exchange	TYO	7,00%	0,15%	1500	JPY
AFRICA				BASIC		
COUNTRY	EXCHANGE NAME	SYMBOL		Commission rate	Minimum commission	Currency
South Africa	Johannesburg Stock Exchange	JSE	0,1	0,25%	100	ZAR

BONDS			BASIC	
SYMBOL	Exchange Name	Contracts Traded	Commission	Minimum commission
ANY	ANY	ANY	0.2% of Trade Amount	EUR 80

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