



Brokerage fees

Final execution by Interactive Brokers

Prices applicable as of October 28, 2025

All prices in this document include VAT

ProRealTime offers reception and transmission of orders services on leveraged financial instruments with the broker Interactive Brokers who provides order execution services. **Trading on leveraged instruments (Futures, selling options, short selling) exposes 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.** CFDs are complex instruments and come with a high risk of losing money rapidly due to leverage. **60% of retail investor accounts lose money when trading CFDs and spread bets with Interactive Brokers.** You should consider whether you understand how CFDs work and whether you can afford to take the high risk of losing your money. No information on this site is investment advice or a solicitation to buy or sell any financial instrument.

ProRealTime is a trading name of ProRealTime SAS, an investment company approved and supervised by the French financial authorities (Autorité de Contrôle Prudentiel et de Résolution / Banque de France).
ProRealTime SAS (Simplified joint-stock company) - N° 499 355 444 RCS Nanterre - EU VAT number: FR90499355444.
Head office: ProRealTime SAS - 30 avenue Edouard Belin - 92500 Rueil-Malmaison - France.

Choose the profile which fits you best

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

Past this period, you will keep the Trader or Active pricing if you meet at least one of the following conditions during the last 3 months:

TRADER

- **Stocks, ETFs:** more than **30 round-trip trades¹ per month** (on average)
- **Futures and Options:** more than **60 contracts traded² per month** (on average)
- **Metals:** more than **30 round-trip trades¹ per month** (on average)

ACTIVE

- **Stocks, ETFs:** more than **15 round-trip trades¹ per month** (on average)
- **Futures and Options:** more than **30 contracts traded² per month** (on average)
- **Metals:** more than **15 round-trip trades¹ per month** (on average)

Only orders placed via the ProRealTime platform are taken into account for minimum volume conditions.

If you don't meet these conditions, you will be downgraded to Standard pricing.

If you then meet these conditions during 3 consecutive months, you can request via email to upgrade to the corresponding pricing.

¹ 1 round-trip trade = 1 entry + 1 exit. 2 position entries (or 2 exits) also count as 1 round-trip trade for the conditions above.

² Contracts traded = Contracts bought + Contract sold. If you buy then sell 1 contract, this counts as 2 contracts traded.

Stocks, ETFs

Also applies to **warrants, turbos and certificates**

Trader > 30 round-trip trades per month

COUNTRY	FEE PER ORDER	MINIMUM
United States	\$0.005 per share traded + exchange fees	\$1.95
United Kingdom	0.06% of trade value + exchange fees	£2.95
Belgium	0.06% of trade value + exchange fees	€2.95
France	0.06% of trade value + exchange fees	€2.95
Germany	0.06% of trade value + exchange fees	€2.95
Italy	0.06% of trade value + exchange fees	€2.95
Netherlands	0.06% of trade value + exchange fees	€2.95
Austria	0.06% of trade value + exchange fees	€2.95
Portugal	0.06% of trade value + exchange fees	€2.95
Spain	0.11% of trade value	€4.95
Switzerland	0.06% of trade value + exchange fees	CHF 2.95
Poland	0.06% of trade value + exchange fees	PLN 15
Denmark	0.06% of trade value + exchange fees	DKK 29
Sweden	0.06% of trade value + exchange fees	SEK 29
Hungary	0.06% of trade value + exchange fees	HUF 500
Canada	CAD 0.01 per share + exchange fees	CAD 2.95

A maximum fee of €39 applies on stocks in € (except for the Spanish market).

For French PEA accounts, a maximum of 0.5% of the transaction value applies to orders placed via our trading platforms.

For trades executed on the Frankfurt stock exchange, if the minimum fee applies, an additional €2.52 exchange fee will be charged (included in the total commission).

Crypto-related products are not available to residents of the following countries: Belgium, China, Hong Kong.

Active > 15 round-trip trades per month

COUNTRY		FEE PER ORDER	MINIMUM
United States	0 - 2,000 shares	\$0.008 per share traded	\$1.95
	> 2,000 shares	\$0.005 per share traded	\$1.95
United Kingdom		0.08% of trade value + exchange fees	£3.95
Belgium		0.08% of trade value + exchange fees	€3.95
France		0.08% of trade value + exchange fees	€3.95
Germany		0.08% of trade value + exchange fees	€3.95
Italy		0.08% of trade value + exchange fees	€3.95
Netherlands		0.08% of trade value + exchange fees	€3.95
Austria		0.08% of trade value + exchange fees	€3.95
Portugal		0.08% of trade value + exchange fees	€3.95
Spain		0.12% of trade value	€4.95
Switzerland		0.08% of trade value + exchange fees	CHF 3.95
Poland		0.08% of trade value + exchange fees	PLN 20
Denmark		0.08% of trade value + exchange fees	DKK 39
Sweden		0.08% of trade value + exchange fees	SEK 39
Hungary		0.08% of trade value + exchange fees	HUF 600
Canada		CAD 0.012 per share + exchange fees	CAD 3.5

A maximum fee of €49 applies on stocks in € (except for the Spanish market).

For French PEA accounts, a maximum of 0.5% of the transaction value applies to orders placed via our trading platforms.

For trades executed on the Frankfurt stock exchange, if the minimum fee applies, an additional €2.52 exchange fee will be charged (included in the total commission).

Crypto-related products are not available to residents of the following countries: Belgium, China, Hong Kong.

The first fee applies to the first 2,000 stocks of each order. For example, if you buy 3,000 stocks, the Active pricing will be: $(2,000 \times 0.08) + (1,000 \times 0.005)$.

Standard

COUNTRY		FEE PER ORDER	MINIMUM
United States	0 - 2,000 shares	\$0.01 per share traded	\$1.95
	> 2,000 shares	\$0.005 per share traded	\$1.95
United Kingdom		0.12% of trade value	£4.95
Belgium		0.095% of trade value	€4.95
France		0.095% of trade value	€4.95
Germany		0.095% of trade value	€4.95
Italy		0.095% of trade value	€4.95
Netherlands		0.095% of trade value	€4.95
Austria		0.12% of trade value	€4.95
Portugal		0.12% of trade value	€4.95
Spain		0.12% of trade value	€4.95
Switzerland		0.12% of trade value	CHF 4.95
Poland		0.12% of trade value	PLN 25
Denmark		0.12% of trade value	DKK 49
Sweden		0.12% of trade value	SEK 49
Hungary		0.12% of trade value	HUF 700
Canada		CAD 0.015 per share	CAD 3.95

A maximum fee of €49 applies on stocks in € (except for the Spanish market).

For French PEA accounts, a maximum of 0.5% of the transaction value applies to orders placed via our trading platforms.

For trades executed on the Frankfurt stock exchange, if the minimum fee applies, an additional €2.52 exchange fee will be charged (included in the total commission).

Crypto-related products are not available to residents of the following countries: Belgium, China, Hong Kong.

The first fee applies to the first 2,000 stocks of each order. For example, if you buy 3,000 stocks, the Standard pricing will be: $(2,000 \times 0.01) + (1,000 \times 0.005)$.

Other fees on Stocks, ETFs

Exchange and clearing fees

[Click here](#) to see exchange and clearing fees.

Instruments quoted in USD on European markets

For instruments quoted in USD on European markets, commission is paid in USD:

- trades executed on Euronext Paris or Euronext Amsterdam: same fee per order as stocks quoted in EUR (min \$2.95 / \$3.95 / \$4.95 in Trader / Active / Standard, max \$49),
- trades executed on SWX or LSE: same fee per order as stocks quoted in CHF or GBP (min \$2.95 / \$3.95 / \$4.95 in Trader / Active / Standard),
- trades executed on other European markets: same fee per order as the US markets (min \$1.95).

Interests when trading in foreign currencies

Interactive Brokers accounts are multi-currency accounts, which means you can hold a cash balance in multiple different currencies on the same account.

When you buy securities in a currency you do not hold, your available funds in other currencies are not automatically converted.

Instead, the required funds will be borrowed from Interactive Brokers to finance the trade, which will result in a negative cash balance in that currency.

Whenever you keep a negative cash balance at the end of day, interests apply on this balance.

Example: You make a deposit for €10,000 (cash in € = €10,000, cash in \$ = 0). If you buy \$1,000 of US stocks, this amount will be automatically borrowed to finance the transaction (cash in € = 10,000, cash in \$ = -1,000). Interests apply on the borrowed amount until your cash in \$ becomes positive again.

Note that you can manually convert funds you hold in other currencies before the trade to avoid paying interests.

[Click here](#) to learn more and see the current rates.

Interests on margin trading and short-selling

Margin trading

Whenever you try to buy stocks for a value greater than the cash available on your account, the trade will be financed automatically by borrowing the funds needed (provided that you have the margin required).

Whenever you keep a negative cash balance at the end of day, interests apply on this balance.

Example: You make a deposit for €10,000 (cash = €10,000). If you buy €20,000 of stocks, €10,000 will automatically be borrowed to finance the trade (cash = -€10,000). Interests apply on the borrowed amount until your cash becomes positive again.

[Click here](#) to learn more and see the current rates.

Short-selling

When you short-sell a stock, the shares sold are automatically borrowed (provided that there are enough available to borrow).

If you keep this position for several days, interests apply on the value of the borrowed shares.

Contact us for more information.

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 (reviewed annually) are subject to a transaction tax of 0.4 %.
- 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: the Spanish Financial Transaction Tax (FTT) of 0.20% is applied to all purchases of Spanish shares and equity-linked securities (i.e. depositary receipts) in listed companies with a capitalisation above €1 billion.

Additional tax for Belgium residents

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.

ADR (American Depositary Receipt) Fees

The Depository 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 standard billing and will be passed to accounts which held the ADR on the record date.

For additional information on the fee you can consult the ADR prospectus.

Instruments traded from the broker's platforms

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.

	FEE PER ORDER (% of trade value)	MINIMUM (% Fee per order)
Estonia	0.09 % + exchange fees	€2.95 + exchange fees
Latvia	0.09 % + exchange fees	€2.95 + exchange fees
Lithuania	0.09 % + exchange fees	€2.95 + exchange fees
Israel	0.1 %	₪15
Norway	0.06 % + exchange fees *	NOK 29 *
Czechia	0.15 %	CZK 70
Slovenia	0.35 %	€3
Mexico	0.12 %	MX\$70
Australia	0.1 %	A\$8
Hong Kong (HKD instruments)	0.1 %	HK\$40
Hong Kong (CNH instruments)	0.1 %	CNH 15
Singapore (SGD instruments)	0.15 %	SGD 8
Japan	0.08 %	¥300
Taiwan	0.08 %	NT\$80

*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).

Futures

Trader > 60 contracts per month (= 30 bought + 30 sold)

COUNTRY	CONTRACT	FEE PER ORDER
United States	Micro US Futures	\$0.25 per contract +exchange fees
	Other US Futures	\$0.85 per contract +exchange fees
Germany	Micro DAX, Micro Estoxx50	€0.25 per contract +exchange fees
	Mini DAX	€0.5 per contract +exchange fees
	Dax, other Eurex Futures	€0.9 per contract +exchange fees
France	FCE CAC40	€0.9 per contract +exchange fees
Spain	Mini IBEX	€0.5 per contract +exchange fees
	IBEX	€0.9 per contract +exchange fees
Netherlands	AEX	€0.9 per contract +exchange fees
Italy	All futures	€0.9 per contract +exchange fees
Switzerland	All CHF Futures	CHF 1.4 per contract +exchange fees
Japan	All JPY Futures	JPY 85 per contract +exchange fees

COUNTRY	CONTRACT	FEE PER ORDER
Crypto	CME Micro Bitcoin	\$0.85 per contract +exchange fees
	CME Micro Ether	\$0.2 per contract +exchange fees
	CME Micro XRP	\$2.25 per contract +exchange fees
	CME Micro Solana	\$2.25 per contract +exchange fees
	CME Bitcoin	\$5 per contract +exchange fees
	CME Ethereum	\$3 per contract +exchange fees
	CME XRP	\$5 per contract +exchange fees
	CME Solana	\$5 per contract +exchange fees

Crypto-related products are not available to residents of the following countries: Belgium, China, Hong Kong.

Active > 30 contracts per month (= 15 bought + 15 sold)

COUNTRY	CONTRACT	FEE PER ORDER
United States	Micro US Futures	\$0.5 per contract +exchange fees
	Other US Futures	\$1 per contract +exchange fees
Germany	Micro DAX, Micro Estoxx50	€0.5 per contract +exchange fees
	Mini DAX	€1 per contract +exchange fees
	Dax, other Eurex Futures	€1.25 per contract +exchange fees
France	FCE CAC40	€1.25 per contract +exchange fees
Spain	Mini IBEX	€1 per contract +exchange fees
	IBEX	€1.25 per contract +exchange fees
Netherlands	AEX	€1.25 per contract +exchange fees
Italy	All futures	€1.25 per contract +exchange fees
Switzerland	All CHF Futures	CHF 2 per contract +exchange fees
Japan	All JPY Futures	JPY 100 per contract +exchange fees

COUNTRY	CONTRACT	FEE PER ORDER
Crypto	CME Micro Bitcoin	\$1 per contract +exchange fees
	CME Micro Ether	\$0.5 per contract +exchange fees
	CME Micro XRP	\$4 per contract +exchange fees
	CME Micro Solana	\$4 per contract +exchange fees
	CME Bitcoin	\$7 per contract +exchange fees
	CME Ethereum	\$4 per contract +exchange fees
	CME XRP	\$7 per contract +exchange fees
	CME Solana	\$7 per contract +exchange fees

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Standard

COUNTRY	CONTRACT	FEE PER ORDER
United States	Micro US Futures	\$2 per contract
	Other US Futures	\$3.95 per contract
Germany	Micro DAX, Micro Estoxx50	€1 per contract
	Mini DAX	€2 per contract
	Dax, other Eurex Futures	€3.5 per contract
France	FCE CAC40	€2.5 per contract
Spain	Mini IBEX	€2 per contract
	IBEX	€3.5 per contract
Netherlands	AEX	€2.95 per contract
Italy	All futures	€3.5 per contract
Switzerland	All CHF Futures	CHF 3.5 per contract
Japan	All JPY Futures	JPY 450 per contract

COUNTRY	CONTRACT	FEE PER ORDER
Crypto	CME Micro Bitcoin	\$6 per contract
	CME Micro Ether	\$1 per contract
	CME Micro XRP	\$15 per contract
	CME Micro Solana	\$15 per contract
	CME Bitcoin	\$20 per contract
	CME Ethereum	\$15 per contract
	CME XRP	\$20 per contract
	CME Solana	\$20 per contract

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Other fees on Futures

Exchange and clearing fees

[Click here](#) to see exchange and clearing fees.

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
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.

Instruments traded from the broker's platforms

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		FEE PER CONTRACT
France	Mini Cac Futures	€0.45
Netherlands	Mini-AEX Futures	€0.45
	Stock futures	€2
Belgium	EUR Futures	€0.9 ¹ + exchange fees
Spain	Stock Futures	€2
Germany	Stock Futures	€2
Sweden	Stock Futures	0.05 % of trade value
	Other Futures	SEK 25
United Kingdom	GBP Futures	£2.5

		FEE PER CONTRACT
Canada	CAD Futures	CA\$2.5
Mexico	MXN Futures	MX\$60
Australia	AUD Futures	A\$6.25
Hong Kong	HKD Futures	HK\$30
Japan	N225M Futures	¥48
Singapore	SGD Futures	SGD 4
South Korea	KRW futures	₩6,500
United States	CFE Futures	\$8.5
	Nyse LIFFE Futures ²	\$3
	NYBOT Futures ²	\$3

¹ This price is applicable only for clients with the Trader pricing profile. Active pricing profile: €1.25 / contract + exchange fees. Standard pricing profile: €3.5 / contract.

² Minimum fee per order: \$ 3.95.

Options

Trader > 60 contracts per month (= 30 bought + 30 sold)

COUNTRY	CONTRACT	FEE PER ORDER
United States	Micro US Futures Options	\$0.25 per contract + exchange fees
	Other US Futures Options	\$0.85 per contract + exchange fees
France	CAC40 Index Options	€0.9 per contract + exchange fees
	CAC40 Stock Options	€1 per contract + exchange fees
Netherlands	AEX Index Options	€0.9 per contract + exchange fees
	AEX Stock Options	€1 per contract + exchange fees
Germany	Futures and DAX Options	€0.9 per contract + exchange fees
	Other Options	€1 per contract + exchange fees
Italy	FTSEMIB Index	€1 per contract + exchange fees
Spain	Spanish Options	€1 per contract + exchange fees

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Active > 30 contracts per month (= 15 bought + 15 sold)

COUNTRY	CONTRACT	FEE PER ORDER
United States	Micro US Futures Options	\$0.5 per contract + exchange fees
	Other US Futures Options	\$1 per contract + exchange fees
France	CAC40 Index Options	€1.25 per contract + exchange fees
	CAC40 Stock Options	€1.25 per contract + exchange fees
Netherlands	AEX Index Options	€1.25 per contract + exchange fees
	AEX Stock Options	€1.25 per contract + exchange fees
Germany	Futures and DAX Options	€1.25 per contract + exchange fees
	Other Options	€1.25 per contract + exchange fees
Italy	FTSEMIB Index	€1.25 per contract + exchange fees
Spain	Spanish Options	€1.25 per contract + exchange fees

Crypto-related products are not available to residents of the following countries: Belgium, China, Hong Kong.

Standard

COUNTRY	CONTRACT	FEE PER ORDER
United States	Micro US Futures Options	\$2 per contract
	Other US Futures Options	\$3.5 per contract
France	CAC40 Index Options	€2 per contract
	CAC40 Stock Options	€2 per contract
Netherlands	AEX Index Options	€2 per contract
	AEX Stock Options	€2 per contract
Germany	Futures and DAX Options	€2.5 per contract
	Other Options	€2.5 per contract
Italy	FTSEMIB Index	€3.5 per contract
Spain	Spanish Options	€3.5 per contract

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Other fees on Options

Exchange and clearing fees

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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
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.

Instruments traded from the broker's platforms

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		FEE PER CONTRACT
United States	Stock Options	\$1 + exchange fees
Canada	All options	CA\$2
Italy	Stock Options	€1 + exchange fees ¹
Belgium	All options	€1 + exchange fees ¹
Netherlands	Mini-AEX Options	€0.5
Switzerland	All options	CHF 3
Sweden	All options	SEK 20

		FEE PER CONTRACT
United Kingdom	All options	£2.6
Mexico	All options	MX\$60
Japan	N225 Options	BPS 15 ²
	Stock Options	¥450
South Korea	All options	0.4 % of option value ³
Hong Kong	All options	HK\$30
Singapore	All options	SGD 5
Australia	All options	A\$3.5

¹ This price is applicable only for clients with the Trader pricing profile. Active pricing profile : €1.25 / contract + exchange fees. Standard pricing profile : €2 / contract.

² Minimum fee per order: JPY 400.

³ Minimum fee per order: KRW 3,500.

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 Options - Clearing fees
- USA Stock option exchange fees:
 - **AMEX**
 - **MEMX**
 - **BATS**
 - **MIAX**
 - **BOX**
 - **MIAX PEARL**
 - **C2**
 - **MIAX EMERALD**
 - **CBOE**
 - **NASDAQOM**
 - **EDGX**
 - **NASDAQ OMX BX Options Exchange**
 - **GEMINI**
 - **NYSE Arca (PSE)**
 - **ISE**
 - **PHLX**
 - **MERCURY**
 - **SAPPHIRE**

Forex

Also applies to currency conversions

MINIMUM

0.3 Basis point x trade value

€2.5

1 Basis point = 0.0001.

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

Minimum fee is charged in the second currency of the pair traded. See minimum fee in each currency below.

Forex CFDs are not available to Spanish non-professional investors.

Trade on the unmodified Bid/Ask with no added spread

Brokerage fees are billed separately from your transactions with no added spread.

This allows you to get the best execution price with lower spreads compared to most Forex brokers.

Other fees on Forex

Minimum fee in each currency

- €2.50 = \$2.91
- €2.50 = NZ\$5.08
- €2.50 = MX\$53.70
- €2.50 = ZAR 50.40
- €2.50 = A\$4.46
- €2.50 = SEK 27.60
- €2.50 = CNH 20.70
- €2.50 = ₩4,138
- €2.50 = R\$9.60
- €2.50 = CHF 2.32
- €2.50 = NOK 29.40
- €2.50 = TRY 122.00
- €2.50 = CZK 60.80
- €2.50 = HK\$22.60
- €2.50 = CA\$4.08
- €2.50 = £2.18
- €2.50 = DKK 18.70
- €2.50 = HUF 979.00
- €2.50 = SGD 3.77
- €2.50 = ¥439
- €2.50 = PLN 10.70

(minimum fees fixed based on the conversion rate on October 14th, 2025)

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 - \$1,000,000.00 Pair BM +/- 2 %	1,000,001 - \$10,000,000.00 Pair BM +/- 1.75 %	\$10,000,000.00 Pair BM +/- 1.5 %
Exotic pairs	1 - \$1,000,000.00 Pair BM +/- 2.5 %	1,000,001 - \$10,000,000.00 Pair BM +/- 2.25 %	\$10,000,000.00 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

Trader > 30 round-trip trades per month

METAL	FEE PER ORDER	MINIMUM
Gold - XAUUSD	1.5 Basis point x trade value	\$2.95
Silver - XAGUSD	3 Basis point x trade value	\$2.95

Active > 15 round-trip trades per month

METAL	FEE PER ORDER	MINIMUM
Gold - XAUUSD	1.7 Basis point x trade value	\$2.95
Silver - XAGUSD	3.2 Basis point x trade value	\$2.95

Standard

METAL	FEE PER ORDER	MINIMUM
Gold - XAUUSD	1.9 Basis point x trade value	\$2.95
Silver - XAGUSD	3.4 Basis point x trade value	\$2.95

1 Basis point = 0.0001.

Other fees on Metals

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 USD BM + 1 %	1,000,001 - 10,000,000 USD BM + 0.5 %	>10,000,000 USD BM + 0.3 %

Example

- Long position: 100 XAUUSD at \$2000.
=> Storage fee = $2000 * 100 * 0.1\% / 360 = \0.56 per day
- Short position: -100 XAUUSD at \$2,000, considering a USD benchmark rate at 5.33%.
=> Borrow fees = $2,000 * 100 * (5.33 + 1)\% / 360 = \35.17 per day

PRT Credits

Earn PRT credits on each trade

For each executed order or contract through the ProRealTime platforms on the following instruments, you get a PRT credit.

Micro DAX and Micro Estox50 Futures	0.25 credit per contract
Micro US Futures ¹ , Mini DAX and Mini IBEX	0.5 credit per contract
Other Futures and Options ²	1 credit per contract
Stocks	1 credit per order

¹ Also includes Options on Micro US Futures.

² Also applies to Micro Bitcoin Futures.

How does it work?

Use your PRT credits to **get additional services for free** or at a reduced cost.

$$1 \text{ PRT credit} = \text{€}1 \text{ rebate}$$

Additional notes

- PRT credits are only available if you have a recurring platform subscription plan.
- 1 credit is equivalent to a €1 value reduction on your monthly subscription price (incl. VAT). Credits are not redeemable for cash. Credits can be used to reduce monthly subscription fee (including real-time market data fees).
- Rebates from PRT credits are applied automatically at the beginning of each month, based on the credits you received from the previous month. You will see them reflected as a discount on your invoice.
- If the amount of credits you get on a given month exceeds your monthly subscription price, up to 50 of the remaining credits can be used for the following months (up to 200 with the Complete license, up to 2,000 with the Premium license).
- Any remaining credits will expire after 6 months if unused.
- 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.
- For joint accounts, credits can either be shared evenly between the two accounts, or allocated fully to one of the two accounts. Contact us to learn more.
- Prices above apply to non-professional users with regards to data providers. Please refer to [our pricing page](#) for professional users with regards to data providers.

Other fees

These fees are charged on your account by Interactive Brokers.

Monthly withdrawals

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

SERVICE	FEE ^{1, 2}
Telephone orders in EUR	€30 per order
Telephone orders in USD	\$30 per order

SERVICE	FEE IN EUR	FEE IN USD
Statements in the past 7 years	Free	Free
Statements older than 7 years	€20	\$25

¹ Fixed additional fee for telephone orders in other currencies available on request (ex: order in CHF: CHF 30, order in £: £25).

Telephone orders are only available to close positions. The fees above are in addition to all normally applicable brokerage fees.

² For French PEA accounts, a maximum fee of 1.2% of transaction value applies for phone orders.

Negative interests

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.

Currency	TIER I	TIER II	TIER III	TIER IV
EUR Euro Short-Term Rate (€STR)	Rate + 3.5% up to 90,000	Rate + 3% up to 900,000	Rate + 2.75% up to 44 M	Rate + 2.5% > 44 M
USD Fed Funds Effective (Overnight Rate)	Rate + 3.5% up to 100,000	Rate + 3% up to 1 M	Rate + 2.75% up to 50 M	Rate + 2.5% > 50 M
GBP Sterling Overnight Index Average (SONIA)	Rate + 3.5% up to 80,000	Rate + 3% up to 800,000	Rate + 2.75% up to 38 M	Rate + 2.5% > 38 M
JPY Tokyo Overnight Average Rate (TONAR)	Rate + 3.5% up to 11 M	Rate + 3% up to 114 M	Rate + 2.75% up to 5,700 M	Rate + 2.5% > 5,700 M
AED Emirates Interbank Offered Rate (EIBOR)	Rate + 4.5% up to 350,000	Rate + 4% up to 3.5 M	Rate + 3.5% > 3.5 M	
AUD RBA Daily Cash Rate Target	Rate + 3.5% up to 150,000	Rate + 3% up to 1.5 M	Rate + 2.75% up to 75 M	Rate + 2.5% > 75 M
CAD Bank of Canada Overnight Lending Rate	Rate + 3.5% up to 130,000	Rate + 3% up to 1.3 M	Rate + 2.75% up to 64 M	Rate + 2.5% > 64 M
CHF Swiss Average Rate Overnight (SARON)	Rate + 3.5% up to 90,000	Rate + 3% up to 900,000	Rate + 2.75% up to 46 M	Rate + 2.5% > 46 M
CNY/CNH CNH HIBOR Overnight Fixing Rate (TMA)	Rate + 6% up to 700,000	Rate + 5% up to 7 M	Rate + 4.5% up to 350 M	Rate + 4% > 350 M
CZK Prague ON Interbank Offered Rate	Rate + 5%			

Currency	TIER I	TIER II	TIER III	TIER IV
DKK danish_tom_next_index	Rate + 5%			
HKD HKD HIBOR (Overnight rate)	Rate + 4.5% up to 780,000	Rate + 4% up to 7.8 M	Rate + 3.5% > 7.8 M	
HUF Budapest Interbank Offered Rate	Rate + 7%			
ILS Tel Aviv Interbank Offered O/N Rate	Rate + 7%			
INR Central Bank of India Base Rate	Rate + 5%			
KRW Korean Won KORIBOR (1 week)	Rate + 4% up to 120 M	Rate + 3.5% up to 1,200 M	Rate + 3% > 1,200 M	
MXN Mexican Interbank TIE (28 day rate)	Rate + 5% up to 2 M	Rate + 4% up to 20 M	Rate + 3.5% > 20 M	
NOK Norwegian Overnight Weighted Average	Rate + 3.5% up to 900,000	Rate + 3% up to 9 M	Rate + 2.75% up to 450 M	Rate + 2.5% > 450 M
NZD New Zealand Dollar Official Cash Daily Rate	Rate + 3.5% up to 150,000	Rate + 3% up to 1.5 M	Rate + 2.75% > 1.5 M	
PLN Warsaw Interbank Overnight Rate (WIBOR)	Rate + 5%			
SAR Saudi Arabia Interbank Offered Rate (SAIBOR)	Rate + 4.5% up to 350,000	Rate + 4% up to 3.5 M	Rate + 3.5% > 3.5 M	
SEK SEK STIBOR (Overnight Rate)	Rate + 3.5% up to 900,000	Rate + 3% up to 9.1 M	Rate + 2.75% up to 454 M	Rate + 2.5% > 454 M
SGD SEK STIBOR (Overnight Rate)	Rate + 3.5% up to 140,000	Rate + 3% up to 1.4 M	Rate + 2.75% up to 68 M	Rate + 2.5% > 68 M
TRY Turkish Lira Overnight Interbank offered rate (TRLIBOR)	Rate + 7% up to 250 M	Rate + 8% > 250 M		

Currency	TIER I	TIER II	TIER III	TIER IV
ZAR	Rate			
South Africa Benchmark Overnight Rate on	+ 3.5%	Rate + 3%	Rate	
Deposits (Sabor)	up to 1.5 M	up to 15 M	+ 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 90,000 is charged at the Tier I rate, the next 60,000 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.

Instruments traded from the broker's platforms

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.

Index CFDs

	CFD CURRENCY	FEE PER ORDER (% OF TRADE VALUE)	MINIMUM FEE PER ORDER
Europe	GBP	0.015%	£3
	EUR	0.015%	€3
	CHF	0.015%	CHF 3
United States	USD	0.015%	\$3
Asia	JPY	0.02%	¥120
	HKD	0.02%	HK\$30
	AUD	0.02%	A\$3

Share CFDs

	CFD CURRENCY	FEE PER SHARE	MINIMUM FEE PER ORDER
United States	USD	\$0.008	\$3

	CFD CURRENCY	FEE PER ORDER (% OF TRADE VALUE)	MINIMUM FEE PER ORDER
Europe	EUR	0.07%	€5
	CZK	0.19%	CZK 60 per transaction + 10 CZK per order ¹
	GBP	0.07%	£4
	CHF	0.07%	CHF 3
	SEK	0.07%	SEK 45
	DKK	0.07%	DKK 45
	NOK	0.07%	NOK 39
Asia	AUD	0.07%	A\$6
	HKD	0.14% ²	HK\$45

CFD CURRENCY	FEE PER ORDER (% OF TRADE VALUE)	MINIMUM FEE PER ORDER
JPY	0.07% ³	¥600
SGD	0.15%	SGD 5

¹ 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.

² CFDs on Hong Kong stocks : additional fees apply -0.13% stamp duty rounded up to nearest 1.0 HKD, 0.0027% SFC transaction levy.

³ CFDs on Japanese stocks : additional transaction fees of JPY 2.95 + 0.0004% apply.

Legal residents of the US, Canada, Hong Kong, New Zealand and Israel are prohibited from trading IB-issued CFDs.

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

		FEE PER ORDER (% OF 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: [Euronext](#), [SIX](#).

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

Mutual funds

		FEE PER ORDER (% OF 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.