

directa Fees

FOREX LMAX Exchange	Forex - Cross Rates Indices CFDs	3 \$ every 100.000 of underlying value 0,50 - 1 €		
CME FX	Euro FX E-mini Euro FX British Pound Japanese Yen Swiss Franc	Australian Dollar Canadian Dollar New Zealand Dollar Gold	\$ 3 per contract	or
CME	E-micro Euro FX E-micro Gold		\$ 1 per contract	
	E-mini NQ 100 E-mini SP 500 ...		\$ 6 per contract	or
FUTURE IDEM, EUREX, LIFFE	Euro Bund Euro Bobl Euro Schatz Euro Stoxx 50 CAC40 mini FTSE/MIB mini DAX	FDAX Long BTP Short BTP FTSE/MIB FTSE/MIB DIV	€ 4 per contract	or
OPTIONS	IDEM STKF MIBO Options		€ 2.5 per contract	
U.S MARKETS	NYSE/NASDAQ/AMEX OTC	via BATS via Market Maker	\$ 9 ⊕ ⊖ \$ 9 flat	100% BATS charge/rebate, usually \$ 0.0020 per share
BATS Europe	The European Blue Chips	€ 4 per trade	⊕ ⊖ 100% BATS Europe charge/rebate, currently	⊕ 0.003% remove charge ⊖ 0.0015% add rebate
XETRA	Exchange + Clearing fees	+ € 4 up to € 50,000 tradevalue 0.008% over € 50,000 tradevalue		
MTA, ETF ^{(1) (4)}		0.19% or 0.13% ⁽²⁾	or	€ 5 per trade
TRADED FUNDS ^{(1) (4)}	min € 1, max € 18		or	€ 5 per trade
SEDEX ^{(1) (4)} EuroTLX certificate		0.19% or 0.13% ⁽²⁾ min € 2, max € 18	or	€ 6 per trade
MOT ^{(1) (4)} Euro TLX Bonds			€ 5 per trade	or
	Except: Foreign Bonds + 1€ and Indirect EuroTLX ⁽³⁾ 1,5‰ min €5 max €20			
CME Agriculture	Soybean, Corn and Wheat Futures ...		\$ 8 per contract	
MATIF	Milling Wheat Future Corn Future Rapeseed Future ...		€ 10 per contract	
AGREX	Durum Wheat Future		€ 40 per contract	



From €/s 8 to 1.5 unless increase + 1 €/s

1 st TRADE EXECUTED DURING THE DAY	2 nd	3 rd	4 th	5 th	FROM THE 6 th TO THE 25 th	FROM THE 26 th	FROM THE 51 th	Futures, Sedex, EuroTLX
BUY 1000 FIAT	SELL 1 FTSE/MIB Index Mini	BUY 1 FDAX	BUY 1 E-mini	SELL 1000 FIAT	€ 3	€ 2	€ 1,5	
€ 8	€ 7	€ 6 + € 1	\$ 5 + \$ 1	€ 4	€ 4	€ 3	€ 2,5	
					\$ 4	\$ 3	\$ 2,5	
								CME

(1) MTA, SEDEX, traded funds, MOT and EuroTLX: double commissions for trade executions € 500,000.

(2) Applied after the 2,5 million of brokered trade since account opening or on request, paying an additional fee.

(3) The list of the EuroTLX Indirect securities can be found on this site: directatrading.com

(4) Additional fees to trade on the italian market: € 155 or + € 1 on every filled order (MTA-SEDEX-MOT-EuroTLX-Bonds) valid only for residents outside Italy.

N.B: Flat commission executions are not counted in the degressive commission calculations.

Commissions are effective from November 2016