



MACTE · INVEST

## COUNTERPARTIES FEES AND ADDITIONAL COSTS

*information is updated on November 1, 2020*

### TRADING

#### Bonds trading

Exchange/Currency	Ticker	Commission	Min commission
ARG	all bonds	0.09%	50 USD
ASN	all bonds	0.09%	0
AUD	all bonds	0.09%	0 AUD
CAD	US496902AK39	0.05%	0 USD
EMEA	TRT080328T15	0.09%	50 instrument currency
EUR	all bonds	0.09%	50 EUR
GBP	all bonds	0.09%	50 GBP
LAT	all bonds	0.09%	50 USD/BRL
RUB	all bonds	0.09%	0 RUB
SEK	all bonds	0.09%	0 SEK
USCORP	AU3CB0246239	0.09%	50 AUD/USD/EUR (depends on bonds currency)
USD	all other bonds	0.09%	50 CHF/USD
USD	CH0480424537	1%	50 USD
USD	CH0480424651	0.5%	50 USD
USD	CH0521591435	1%	50 USD

#### Shares and ETF trading

Exchange	Ticker	Commission	Min commission
AMEX	all instruments	0.005 USD	0 USD
ARCA	all instruments	0.005 USD	0 USD
ASX	all instruments	0.12%	6 AUD
ATH	all instruments	0.32%	0 EUR
BATS	all instruments	0.02 USD	0 USD



BIST	all instruments	0.25%	0 TRY
BM	all instruments	0.125%	4 EUR
EURONEXT	all instruments	0.05%	0 EUR
HKEX	all instruments	0.1927%	0 HKD
JSE	all instruments	0.3%	0 ZAR
LSE	all instruments	0.05%	0 USD
LSEAIM	all instruments	0.05%	0 GBP
LSEIOB	all instruments	0.05%	0 USD
MICEX	all instruments	0.02%	0 RUB
MIL	all instruments	0.1%	0 EUR
MSE	all instruments	0.075%	6 EUR
NASDAQ	all instruments	0.005 USD	0 USD
NOMX	all instruments	0.075%	50 NOK
NYSE	all instruments	0.005 USD	0 USD
NZX	all instruments	0.05%	0 NZD
OMXC	all instruments	0.1%	25 DKK
OMXH	all instruments	0.1%	0 EUR
OSE	all instruments	0.075%	50 NOK
OTCMKTS	all instruments	0.02 USD	0 USD
SGX	all instruments	0.15%	2.5 SGD
SIX	all instruments	0.075%	0 CHF/USD
SOMX	all instruments	0.0625%	60 SEK
TMX	all instruments	0.02 CAD	0 CAD
TSE	all instruments	0.1%	0 JPY
VSE	all instruments	0.1%	4 EUR
WSE	all instruments	0.4%	0 PLN
XETRA	all instruments	0.05%	0 EUR

## Futures trading

Exchange	Ticker	Commission	Min commission
ASX	AP	2.85 AUD	0 AUD
CBOT	EH	2.8 USD	0 USD
CBOT	KE	2.8 USD	0 USD
CBOT	MYM	1.05 USD	0 USD
CBOT	RX	2.08 USD	0 USD



CBOT	TN	1.6 USD	0 USD
CBOT	UB	1.7 USD	0 USD
CBOT	XC	1.88 USD	0 USD
CBOT	XK	1.88 USD	0 USD
CBOT	XW	1.88 USD	0 USD
CBOT	YM	2.08 USD	0 USD
CBOT	Z3N	1.45 USD	0 USD
CBOT	ZB	1.65 USD	0 USD
CBOT	ZC	2.8 USD	0 USD
CBOT	ZF	1.5 USD	0 USD
CBOT	ZL	2.8 USD	0 USD
CBOT	ZM	2.8 USD	0 USD
CBOT	ZN	1.6 USD	0 USD
CBOT	ZO	2.8 USD	0 USD
CBOT	ZQ	1.81 USD	0 USD
CBOT	ZR	2.8 USD	0 USD
CBOT	ZS	2.8 USD	0 USD
CBOT	ZT	1.45 USD	0 USD
CBOT	ZW	2.8 USD	0 USD
CBOT	ZW-ZC	5.6 USD	0 USD

## SWAP contracts

Exchange	Ticker	Commission	Min commission
GB	all instruments	0.05%	0

## Cash conversion

TP MI*	AUD/CAD	0.25%	0 CAD
TP MI	AUD/CHF	0.25%	0 CHF
TP MI	AUD/JPY	0.25%	0 JPY
TP MI	AUD/NZD	0.25%	0 NZD
TP MI	AUD/USD	0.25%	0 USD
TP MI	CAD/CHF	0.25%	0 CHF
TP MI	CAD/JPY	0.25%	0 JPY



TP MI	CHF/JPY	0.25%	0 JPY
TP MI	EUR/AUD	0.25%	0 AUD
TP MI	EUR/CAD	0.25%	0 CAD
TP MI	EUR/CHF	0.25%	0 CHF
TP MI	EUR/CZK	0.4%	0 CZK
TP MI	EUR/DKK	0.25%	0 DKK
TP MI	EUR/GBP	0.25%	0 GBP
TP MI	EUR/HKD	0.4%	0 HKD
TP MI	EUR/HUF	0.4%	0 HUF
TP MI	EUR/JPY	0.25%	0 JPY
TP MI	EUR/NOK	0.25%	0 NOK
TP MI	EUR/NZD	0.25%	0 NZD
TP MI	EUR/PLN	0.4%	0 PLN
TP MI	EUR/RUB	0.4%	0 RUB
TP MI	EUR/SEK	0.25%	0 SEK
TP MI	EUR/TRY	0.4%	0 TRY
TP MI	EUR/USD	0%	0 USD
TP MI	EUR/ZAR	0.4%	0 ZAR
TP MI	GBP/AUD	0.25%	0 AUD
TP MI	GBP/CAD	0.25%	0 CAD
TP MI	GBP/CHF	0.25%	0 CHF
TP MI	GBP/HKD	0.4%	0 HKD
TP MI	GBP/JPY	0.25%	0 JPY
TP MI	GBP/NZD	0.25%	0 NZD
TP MI	GBP/PLN	0.4%	0 PLN
TP MI	GBP/SEK	0.25%	0 SEK
TP MI	GBP/USD	0.25%	0 USD
TP MI	NOK/SEK	0.25%	0 SEK
TP MI	NZD/CAD	0.25%	0 CAD
TP MI	NZD/CHF	0.25%	0 CHF
TP MI	NZD/JPY	0.25%	0 JPY
TP MI	NZD/USD	0.25%	0 USD
TP MI	USD/CAD	0.25%	0 CAD
TP MI	USD/CHF	0.25%	0 CHF
TP MI	USD/CNH	0.4%	0 CNH

TP MI	USD/CZK	0.4%	0 CZK
TP MI	USD/HKD	0.4%	0 HKD
TP MI	USD/HUF	0.4%	0 HUF
TP MI	USD/ILS	0.4%	0 ILS
TP MI	USD/JPY	0.25%	0 JPY
TP MI	USD/MXN	0.4%	0 MXN
TP MI	USD/NOK	0.25%	0 NOK
TP MI	USD/PLN	0.4%	0 PLN
TP MI	USD/RUB	0.4%	0 RUB
TP MI	USD/SEK	0.25%	0 SEK
TP MI	USD/SGD	0.4%	0 SGD
TP MI	USD/THB	0.4%	0 THB
TP MI	USD/TRY	0.4%	0 TRY
TP MI	USD/ZAR	0.4%	0 ZAR

\*Trading Platform Macte Invest FM AB

## Option trading

Exchange	Ticker	Commission	Min commission
CBOE	all instruments	1.6 USD	0 USD
CBOT	OKE	2.88 USD	0 USD
CBOT	OYM	2.01 USD	0 USD
CBOT	OZB	1.66 USD	0 USD
CBOT	OZC	2.88 USD	0 USD
CBOT	OZF	1.66 USD	0 USD
CBOT	OZM	2.8 USD	0 USD
CBOT	OZN	1.66 USD	0 USD
CBOT	OZS	2.88 USD	0 USD
CBOT	OZT	1.66 USD	0 USD
CBOT	OZW	2.88 USD	0 USD
CBOT	ZW1	2.88 USD	0 USD
CME	2BP	2.45 USD	0 USD
CME	2EU	2.45 USD	0 USD
CME	2JY	2.45 USD	0 USD
CME	6N	2.45 USD	0 USD
CME	BTC	24 USD	0 USD



CME	CHU	2.45 USD	0 USD
CME	DC	2.45 USD	0 USD
CME	E1C	1.4 USD	0 USD
CME	ES	1.4 USD	0 USD
CME	EUU	2.45 USD	0 USD
CME	EW	1.4 USD	0 USD
CME	EW1	1.4 USD	0 USD
CME	EW3	1.4 USD	0 USD
CME	EX1	2.45 USD	0 USD
CME	EX2	2.45 USD	0 USD
CME	EX3	2.45 USD	0 USD
CME	GBU	2.45 USD	0 USD
CME	GE	1.74 USD	0 USD
CME	GF	2.88 USD	0 USD
CME	HE	3.53 USD	0 USD
CME	JPU	2.45 USD	0 USD
CME	LBS	2.2 USD	0 USD
CME	LE	2.88 USD	0 USD
CME	MES	2.45 USD	0 USD
CME	MNQ	2.45 USD	0 USD
CME	NQ	1.4 USD	0 USD
CME	QN3	1.4 USD	0 USD
CME	R3E	2.05 USD	0 USD
COMEX	all instruments	2.35 USD	0 USD
EUREX	OBTP	2.2 EUR	0 EUR
EUREX	ODAX	2.54 EUR	0 EUR
EUREX	ODX1	2.54 EUR	0 EUR
EUREX	OES1	2.33 EUR	0 EUR
EUREX	OESB	2.3 EUR	0 EUR
EUREX	OESX	2.33 EUR	0 EUR
EUREX	OGBL	2.22 EUR	0 EUR
EUREX	OGBM	2.2 EUR	0 EUR
EUREX	OGBS	2.2 EUR	0 EUR
EUREX	OOAT	2.2 EUR	0 EUR
EUREX	OSM1	3.08 CHF	0 CHF

EUREX	OSM2	3.08 CHF	0 CHF
EUREX	OSM5	3.08 CHF	0 CHF
EUREX	OSMI	3.08 CHF	0 CHF
EUREX	OSTB	2.33 EUR	0 EUR
EUREX	OVS2	2.3 EUR	0 EUR
FORTS	BR	2.82 RUB	0 RUB
FORTS	ED	2.1 RUB	0 RUB
FORTS	Eu	2.18 RUB	0 RUB
FORTS	GOLD	5.21 RUB	0 RUB
FORTS	MIX	7 RUB	0 RUB
FORTS	RTS	5.1 RUB	0 RUB
FORTS	SBRF	2.59 RUB	0 RUB
FORTS	Si	2.04 RUB	0 RUB
HKEX	HSI	14.1 HKD	0 HKD
ICE	B	1.67 USD	0 USD
ICE	CO	2.85 USD	0 USD
ICE	KC	2.95 USD	0 USD
ICE	SO	2.95 USD	0 USD
LIFFE	ESX	1.8 GBP	0 GBP
LIFFE	I	1.75 EUR	0 EUR
NYMEX	LO, OB, ON	2.35 USD	0 USD
NYMEX	LO1, PO	2.3 USD	0 USD

## CUSTODY FEE

Country	Counterparties custody fee quarterly	
	fees	minimum
Baltic countries <sup>1</sup>	0.021%(in Lithuania 0,009% from 300 000,01)	N/A
USA, Europe <sup>1</sup>	0.039%	N/A
Russia <sup>1</sup>	0.21%	N/A

Eurobonds <sup>2</sup>	0.03%	N/A
Shares traded on US alternative exchanges listed equities (penny stock <sup>3</sup> )	0.04%	N/A

### OTHER SERVICES

	Counterparty A	
	fees	minimum
Commision for settle of trading in USD	45 USD	N/A
Commision for settle of trading in currency different from USD	45 EUR	N/A
Money transfer in EU in EUR	5 EUR	N/A
Money transfer in EU in foreign currency	34 EUR	N/A

### TAXES IN COUNTRIES

Country	Tax
Great Britain, British shares	stamp duty 0.5%
China	stamp duty 0.109%
Ireland	stamp duty 1%
France	a financial transaction tax of 0.20%



Italy	a financial transaction tax of 0.10%
Serbia	an ownership transfer tax of 0.35%

1 - local shares and bonds (example US4581401001);

2 - debt securities placed on the international financial market, as a rule, are denominated in dollars or euros, the ISIN of which begins with the letters XS (example XS1314345965);

3 - shares of small companies that are trading at low prices. In the United States, a stock with a market value of less than \$ 5 per unit is considered a penny stock (example NOK US).

*Additional information, including information on unspecified instruments, can be provided at the request of the client.*



MACTE-INVEST

Macte Invest FM AB | Company code 122601232  
Gedimino Ave. 20, LT-01103, Vilnius  
[broker@macteinvest.com](mailto:broker@macteinvest.com) | [www.macteinvest.com](http://www.macteinvest.com)