

MITTO MARKETS

CLICK. TRADE. INVEST.

FEE STRUCTURE

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Revision 2

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SHARE DEALING



NORTH AMERICA

Monthly volume

Number of Shares	Price per Share
<= 300,000	\$0.00875
300,001 – 3,000,000	\$0.005
3,000,001 – 20,000,000	\$0.00375
> 20,000,000	\$0.0025

Minimum ticket charge: **USD 5**.

No extra charge for telephone dealing.

Maximum charge limited to 1% of the trade value.



EUROPE

Monthly volume

EUR, CHF, USD, PLN, ILS and HUF-Denominated Products

Trade Value	Commission Charged
<= 50,000,000	0.125%
50,000,001 – 100,000,000	0.075%
> 100,000,000	0.05%

Minimum ticket charge: **EUR 5, CHF 5.5, USD 4, PLN 23, ILS 21, HUF 1900**.

No extra charge for telephone dealing.

Norway-Denominated Products

Trade Value (NOK)	Commission Charged
<= 400,000,000	0.125%
400,000,001 – 800,000,000	0.075%
> 800,000,000	0.05%

Minimum ticket charge: **NOK 55**.

No extra charge for telephone dealing.

Russia-Denominated Products

Trade Value (RUB)	Commission Charged
<= 3,700,000,000	0.125%
3,700,000,001 – 7,500,000,000	0.075%
> 7,500,000,000	0.05%

Minimum ticket charge: **RUB 55**.
No extra charge for telephone dealing.

Sweden-Denominated Products

Trade Value (SEK)	Commission Charged
<= 400,000,000	0.125%
400,000,001 – 800,000,000	0.075%
> 800,000,000	0.05%

Minimum ticket charge: **SEK 55**.
No extra charge for telephone dealing.

UK-Denominated Products

Trade Value (GBP)	Commission Charged
<= 40,000,000	0.125%
40,000,001 – 80,000,000	0.075%
> 80,000,000	0.05%

Minimum ticket charge: **GBP 5**.
No extra charge for telephone dealing.



ASIA-PACIFIC

Australia

Trade Value (AUD)	Commission Charged
<= 3,000,000	0.2%
3,000,001 – 30,000,000	0.125%
> 30,000,000	0.075%

Minimum ticket charge: **AUD 8.5**.
No extra charge for telephone dealing.

Hong Kong

Trade Value (HKD)	Commission Charged
<= 15,000,000	0.2%
15,000,001 – 300,000,000	0.125%
> 300,000,000	0.075%

Minimum ticket charge: **HKD 49**.
No extra charge for telephone dealing.

Japan

Trade Value (JPY)	Commission Charged
<= 150,000,000	0.125%
150,000,001 – 3,000,000,000	0.1%
> 3,000,000,000	0.075%

Minimum ticket charge: **JPY 660**.
No extra charge for telephone dealing.

Singapore

Trade Value (SGD)	Commission Charged
<= 2,500,000	0.2%
> 2,500,000	0.0125%

Minimum ticket charge: **SGD 8.5**.
No extra charge for telephone dealing.

CFDS

Monthly volume

AMERICAS

United States

<=300,000 trade value: \$0.0125 per share
300,000 – 3m trade value: \$0.01125 per share
3m+ trade value: \$0.01 per share
Minimum ticket charge: **USD 5**.
No extra charge for telephone dealing.

Brazil

0.3% of trade value.
Minimum ticket charge: **BRL 55**.
No extra charge for telephone dealing.

EMEA

Europe (except Czech Republic)

<= 10m trade value: 0.125%
10m+ trade value: 0.075%
Minimum ticket charge: **GBP 5, EUR 5, CHF 5.5, USD 5, SEK 55, DKK 39, NOK 55**.
No extra charge for telephone dealing.

Czech Republic

0.425% of trade value.
Minimum ticket charge: **CZK 140**.
No extra charge for telephone dealing.

South Africa

0.3% of trade value.
Minimum ticket charge: **ZAR 100**.
No extra charge for telephone dealing.

ASIA-PACIFIC

Australia

0.125% of trade value.
Minimum ticket charge: **AUD 8.5**.
No extra charge for telephone dealing.

Hong-Kong

0.125% of trade value.
Minimum ticket charge: **HKD 49**.

No extra charge for telephone dealing.

Japan

0.075% of trade value.

Minimum ticket charge: **JPY 660.**

No extra charge for telephone dealing.

Singapore

0.275% of trade value.

Minimum ticket charge: **SGD 8.5.**

No extra charge for telephone dealing.

FX

Monthly volume

Trade Value (USD)	Commission Charged
<= 1,000,000,000	0.00005% (0.5bps)
1,000,000,001 – 2,000,000,000	0.0000375% (0.375bps)
> 2,000,000,000	0.000025% (0.25bps)

Minimum ticket charge: **USD 5** (or local currency equivalent).
No extra charge for telephone dealing.

OPTIONS

NORTH AMERICA

USD \$1.95 per contract
US Options Regulatory Fees ("ORF"): USD 0.0388 per contract.
Transaction Fees: USD 0.0000221 * Value of Aggregate Sales
FINRA Trading Activity Fee: USD 0.002 Quantity Sold
OCC Clearing Fees: 1-999 contracts USD 0.055 per contract. >999 USD 55 per trade
Minimum ticket charge: **USD 5**.
No extra charge for telephone dealing.

MEXICO

AMXL: MXN 75 per contract
NAFTRAC: MXN 60 per contract
QQQQ: MXN 90 per contract
All Others: MXN 120 per contract
Minimum ticket charge: **USD 5**.
No extra charge for telephone dealing.

EUROPE

Belgium & France

Stock & Index Options: EUR 4.5 per contract
Minimum ticket charge: **EUR 4.2**.
No extra charge for telephone dealing.

Germany

Stock Options: EUR 3.30 per contract
DJ200/DJ600: EUR 6 per contract
DAX: EUR 5.1 per contract
All Index Options not listed: EUR 4.5
Minimum ticket charge: **EUR 4.2**.
No extra charge for telephone dealing.

Italy

Stock Options: EUR 6 per contract
Index Options: EUR 9 per contract
Minimum ticket charge: **EUR 4.2.**
No extra charge for telephone dealing.

Netherlands

Stock Options: EUR 2.88 per contract
Index Options: EUR 2.88 per contract
Minimum ticket charge: **EUR 4.36.**
No extra charge for telephone dealing.

Spain

Stock Options: EUR 2.7 per contract
Index Options: EUR 2.4 per contract
Minimum ticket charge: **EUR 4.2.**
No extra charge for telephone dealing.

Switzerland

Stock Options: CHF 5.1 per contract
Index Options: CHF 8.4 per contract
No extra charge for telephone dealing.

United Kingdom

All: GBP 5.1 per contract
No extra charge for telephone dealing.

ASIA-PACIFIC

Australia

Stock Options: AUD 0.90 per contract
Index Options: AUD 6 per contract
Minimum ticket charge: **AUD 6.85.**
No extra charge for telephone dealing.

Hong Kong

Index Options: HKD 90 per contract
Stock Options;
SEHK Tier II Options: 0.6% of the option value + exchange fees of HKD 1 per contract
SEHK Tier III Options: 0.6% of the option value + exchange fees of HKD 0.5 per contract
All others: 0.6% of the option value + exchange fees of HKD 3 per contract

Japan

N225 Options (weekly and monthly): 36bps per Trade Value plus external fees
Stock Options (TSEJ): JPY 270 per contract



Minimum trade charge: **JPY 520**.
No extra charge for telephone dealing.

Singapore

NIFTY: USD 8.55
SGD-Denominated options: SGD 15 per contract

Any exchange and regulatory fees are not included. Please seek guidance from the exchange and regulatory websites for these charges.

FINANCING COSTS

Financing is the benchmark reference rate (LIBOR) +/-1.5%. There is an additional spread +/-1% for retail clients. But this can fluctuate slightly depending on interest rate movement. For comparison, E-Trade, Fidelity, Schwab and TD Ameritrade are all above 5% making Mitto Markets one of the lowest cost brokers for financing.

Products which aren't listed, you will be quoted a commission before placing any trade.

For a full breakdown of financing costs, please email support@mittomarkets.com