

US Markets fees

Fees for transactions at US Markets (incl. NYSE, NASDAQ)
 through ROX[®] trading platform

(I). ROX[®] - execution

Equities

Fees for transactions with shares and ETFs on US markets	Per share	Minimum per trade
Basic rate:	\$0,012 (1.2 cents)	\$2,75
Trading volume over 10,000 shares per month:	\$0,005 (0.5 cents)	\$1,00
Trading volume over 80,000 shares per month:	\$0,004 (0.4 cents)	\$1,00
Trading volume over 300,000 shares per month:	\$0,003 (0.3 cents) + ROX [®] for free	upon request
Trading volume over 500,000 shares per month:	\$0,0025 (0.25 cents) + ROX [®] for free	upon request

Transfer to tiers with preferential rates excludes reimbursement of previously paid fees and is carried out upon request of the client.

OTC equities below \$1: 0.75% of trade value, minimum \$25 per trade.

Canadian listed equities: \$0.015 CAD per share, minimum \$2.75 CAD per trade.

Non-US exchanges: 0.25% of trade value, min.25 GBP/EUR/USD, plus costs from 3rd-parties.

Commissions for bond trading: 0.25% of trade value.

Options

Stock options, index options on US markets	Per contract	Minimum per trade
Basic rate:	\$2.15 per contract	no
Over 500 contracts per month:	\$1.50 per contract	no
Over 2500 contracts per month:	\$1.00 per contract	no
Over 5000 contracts per month:	upon request	no

These commissions do not include exchange, regulatory or other 3rd-party fees noted below.

(II). 3rd-party fees

Customers are charged these 3rd-party fees additionally to the brokerage commissions. Just2Trade Online Ltd can not impact these fees and only charges customers on a pass-through basis.

3rd-party fees can be changed by respective third parties without prior notice!

Regulatory and clearing fees

SEC, NASD and other regulatory and clearing organizations charge their fees based on the volume of a particular transaction (SEC fee, NASD fee, etc.). Actual fees charged by regulatory and clearing organizations may be found at their websites.

Regulatory requests reg. particular customer transactions may lead to additional one-time fees, which should be covered by customer:

Blue Sheets: \$5

Fed Reference Request: \$10

ECN and Routing

Equity exchanges and ECNs and options exchanges usually charge for removing liquidity and rebate for adding liquidity.

Example (numbers may change without notice):

Route	Market	Remove Liquidity (per share)	Add Liquidity (per share)
NYSE	NYSE >= \$1.00 per share	USD 0.0023	(USD 0.0015)
Island	NASDAQ >= \$1.00 per share	USD 0.0030	(USD 0.0022)
ARCA	NASDAQ,NYSE >= \$1.00 per share	USD 0.0030	(USD 0.0021)
BATS	NASDAQ,NYSE >= \$1.00 per share	USD 0.0029	(USD 0.0025)
EDGEA	NASDAQ,NYSE >=\$1	USD 0.0030	(USD 0.00040)

(III). Interest and short positions

Overnight short positions cause the "Net Rebate Rate" fee of 0%-9.6% a year depending on the accessibility of the custom stock, but not less than \$5 for each position held overnight.

Third party margin loan for long leveraged positions overnight: 9% + US Federal Funds Rate.
Third party non-USD margin loans: 9% + interest rate, set by the currency issuing central bank. Non-USD loan conversion: \$10 per conversion.

(IV). Trading platform fees (monthly)

ROX®

\$39 – non-pro user

\$59 – professional user

(ROX® is a registered trademark of ROX Systems Inc.®)

(V) Other fees

Additional fee for voice and e-mail orders: \$8 per executed order.

Cash Dividend booking fee: 2% of booking value, max. \$20 for single transaction.

Securities transfer: upon request, max. \$200 per transfer of shares of each issuer (ISIN, CUSIP, etc.)

CDS custody fee (Canadian equities): \$1 CAD per position per day.

Fee for the participation in the purchase of a new issue: 0,128% (OTC transaction fee) + 0,636% (allocation fee) = 0,764% min \$100 (EUR100) for one successful transaction.

Inactivity Fee: \$50 or net balance (if account value below \$50) per account per calendar quarter, in case there are funds or positions at the account and no trades were done during calendar quarter.

Money transfers to ROX® account:

Incoming wire: \$20 (+ possible fee charged by client's bank)

Outgoing wire:

- to FINAM Bank: \$20

- to other banks: \$20 + 0.125% of the transfer (min.\$20/max.\$40).

As amended on 16-04-2018