



Commissions, Prices and Fees

Valid from January 14, 2014



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GLOBAL CURRENCIES SPREADS

Account Type: ProTrader

MAJOR	SPREAD FROM	ASIAN	SPREAD FROM	MINOR	SPREAD FROM
EURUSD	0.2	AUDUSD	0.2	EURNOK	3
EURGBP	0.2	EURAUD	0.6	EURSEK	2
EURJPY	0.3	AUDJPY	0.9	EURCAD	0.6
EURCHF	0.2	AUDNZD	1	USDNOK	2
GBPUSD	0.4	NZDUSD	0.5	USDSEK	2
GBPJPY	0.9	NZDJPY	1	USDZAR	10
GBPCHF	2.0	USDSGD	0.6	USDTRY	2
USDJPY	0.2	EURSGD	0.6	USDHUF	3
USDCHF	0.2	GBPAUD	1.2	USDMXN	6
USDCAD	0.4	GBPNZD	4	USDPLN	4

Prices are minimum core spreads. A transaction fee will be added
Certain volume requirements might apply.

Call for spreads on other crosses.



MAJOR CURRENCIES

Account Type: Private Trader, Capital Trader

CROSS	MARGIN	THRESHOLD	MIN COM.	TRADESIZE	PRIVATE	CAPITAL
AUDUSD	2.00%	AUD 100,000	USD 10	AUD 10,000,000	0.0005	0.0004
CHFUSD	2.00%	CHF 100,000	USD 10	CHF 2,000,000	0.00047	0.00037
EURCHF	2.00%	EUR 100,000	USD 10	EUR 10,000,000	0.0005	0.0004
EURGBP	1.00%	EUR 100,000	USD 10	EUR 10,000,000	0.0005	0.0004
EURUSD	1.00%	EUR 50,000	USD 10	EUR 10,000,000	0.0004	0.0003
CADUSD	2.00%	CAD 100,000	USD 10	CAD 2,000,000	0.0006	0.00005
GBPUSD	1.00%	GBP 50,000	USD 10	GBP 10,000,000	0.0006	0.0005
NZDGBP	2.00%	NZD 100,000	USD 10	NZD 2,000,000	0.0006	0.0005
NZDUSD	2.00%	NZD 100,000	USD 10	NZD 4,000,000	0.0006	0.0005
USDCAD	2.00%	USD 50,000	USD 10	USD 6,000,000	0.0006	0.0005
USDCHF	2.00%	USD 50,000	USD 10	USD 7,500,000	0.0005	0.0004
CHFAUD	2.00%	CHF 100,000	USD 10	CHF 2,000,000	0.001	0.0009
EURAUD	2.00%	EUR 100,000	USD 10	EUR 2,000,000	0.001	0.0009
EURCAD	2.00%	EUR 100,000	USD 10	EUR 6,000,000	0.0011	0.001
EURJPY	1.00%	EUR 100,000	USD 10	EUR 8,000,000	0.0525	0.04375
CHFJPY	2.00%	CHF 100,000	USD 10	CHF 5,000,000	0.06	0.05
JPYUSD	1.00%	JPY 1,000,000	USD 10	JPY 50,000,000	0.000005	0.000004
USDJPY	1.00%	USD 50,000	USD 10	USD 12,000,000	0.05	0.04



GLOBAL CURRENCIES

CROSS	MARGIN	THRESHOLD	MIN COM.	TRADESIZE	PRIVATE	CAPITAL
AUDMXN	8.00%	AUD 100,000	USD 10		0.012	0.01
AUDTRY	4.00%	AUD 100,000	USD 10	AUD 1,000,000	0.00195	0.001625
CADMXN	8.00%	CAD 100,000	USD 10	CAD 1,000,000	0.00975	0.008125
CADTRY	4.00%	CAD 100,000	USD 10	CAD 1,000,000	0.0018	0.0015
CHFMXN	8.00%	CHF 100,000	USD 10		0.0105	0.00875
CHFTRY	4.00%	CHF 100,000	USD 10	CHF 1,000,000	0.0015	0.00125
EURMXN	8.00%	EUR 100,000	USD 10	EUR 1,000,000	0.009	0.0075
EURTRY	4.00%	EUR 50,000	USD 10	EUR 2,000,000	0.0015	0.00125
GBPILS	8.00%	GBP 50,000	USD 10	GBP 1,000,000	0.012	0.01
GBPMXN	8.00%	GBP 50,000	USD 10		0.09	0.075
GBPTRY	4.00%	GBP 50,000	USD 10	GBP 1,000,000	0.00195	0.001625
MXNJPY	8.00%	MXN 100,000	USD 10	MXN 5,000,000	0.045	0.0375
NZDMXN	8.00%	NZD 100,000	USD 10		0.012	0.01
NZDTRY	4.00%	NZD 100,000	USD 10	NZD 2,000,000	0.00165	0.001375
TRYDKK	4.00%	TRY 50,000	USD 10	TRY 3,000,000	0.00345	0.002875
TRYJPY	4.00%	TRY 100,000	USD 10	TRY 2,000,000	0.09	0.075
TRYZAR	4.00%	TRY 250,000	USD 10	TRY 1,500,000	0.0225	0.01875
USDCNH	8.00%	USD 50,000	USD 10	USD 1,000,000	0.00525	0.004375
USDILS	8.00%	USD 50,000	USD 10	USD 1,000,000	0.0045	0.00375
USDMXN	8.00%	USD 50,000	USD 10	USD 2,000,000	0.00825	0.006875
USDTHB	8.00%	USD 50,000	USD 10	USD 1,000,000	0.075	0.0625
USDTRY	4.00%	USD 50,000	USD 10	USD 2,000,000	0.00105	0.000875
AUDCAD	2.00%	AUD 100,000	USD 10	AUD 2,000,000	0.00135	0.001125
AUDCHF	2.00%	AUD 100,000	USD 10	AUD 3,000,000	0.00135	0.001125
AUDDKK	2.00%	AUD 100,000	USD 10	AUD 2,000,000	0.00525	0.004375
AUDEUR	2.00%	AUD 100,000	USD 10	AUD 2,000,000	0.0006	0.0005



CROSS	MARGIN	THRESHOLD	MIN COM.	TRADESIZE	PRIVATE	CAPITAL
AUDGBP	2.00%	AUD 100,000	USD 10	AUD 2,000,000	0.0006	0.0005
AUDJPY	2.00%	AUD 100,000	USD 10	AUD 5,000,000	0.09	0.075
AUDNOK	2.00%	AUD 100,000	USD 10	AUD 3,000,000	0.0075	0.00625
AUDNZD	2.00%	AUD 100,000	USD 10	AUD 2,000,000	0.00165	0.001375
AUDSEK	2.00%	AUD 100,000	USD 10	AUD 2,000,000	0.006	0.005
AUDSGD	2.00%	AUD 50,000	USD 10	AUD 1,000,000	0.0012	0.001
CADCHF	2.00%	CAD 100,000	USD 10	CAD 3,000,000	0.00105	0.000875
CADJPY	2.00%	CAD 100,000	USD 10	CAD 5,000,000	0.075	0.0625
CADNOK	2.00%	CAD 100,000	USD 10	CAD 3,000,000	0.0105	0.00875
CADSEK	2.00%	CAD 100,000	USD 10		0.0105	0.00875
CHFDKK	2.00%	CHF 100,000	USD 10	CHF 5,000,000	0.00255	0.002125
CHFNOK	2.00%	CHF 100,000	USD 10	CHF 5,000,000	0.0045	0.00375
CHFSEK	2.00%	CHF 100,000	USD 10	CHF 5,000,000	0.0045	0.00375
CHFSGD	2.00%	CHF 100,000	USD 10	CHF 1,000,000	0.00105	0.000875
DKKJPY	2.00%	DKK 1,000,000	USD 10	DKK 25,000,000	0.0135	0.01125
DKKSGD	2.00%	DKK 500,000	USD 10		0.00105	0.000875
EURDKK	2.00%	EUR 100,000	USD 10	EUR 12,500,000	0.00075	0.000625
EURNOK	2.00%	EUR 100,000	USD 10	EUR 5,000,000	0.006	0.005
EURNZD	2.00%	EUR 100,000	USD 10	EUR 2,000,000	0.0012	0.001
EURRUB	8.00%	EUR 50,000	USD 10		0.054	0.045
EURSEK	2.00%	EUR 100,000	USD 10	EUR 8,000,000	0.006	0.005
EURSGD	2.00%	EUR 50,000	USD 10	EUR 3,000,000	0.00105	0.000875
GBPAUD	2.00%	GBP 50,000	USD 10	GBP 2,000,000	0.00135	0.001125
GBPCAD	2.00%	GBP 50,000	USD 10	GBP 5,000,000	0.0012	0.001
GBPCHF	2.00%	GBP 50,000	USD 10	GBP 2,500,000	0.00105	0.000875
GBPDKK	2.00%	GBP 50,000	USD 10	GBP 3,000,000	0.00825	0.006875
GBPEUR	1.00%	GBP 50,000	USD 10	GBP 3,000,000	0.0009	0.00075
GBPJPY	1.00%	GBP 50,000	USD 10	GBP 5,000,000	0.105	0.0875



CROSS	MARGIN	THRESHOLD	MIN COM.	TRADESIZE	PRIVATE	CAPITAL
GBPNOK	2.00%	GBP 50,000	USD 10	GBP 4,000,000	0.0105	0.00875
GBPNZD	2.00%	GBP 50,000	USD 10	GBP 3,000,000	0.0018	0.0015
GBPSEK	2.00%	GBP 50,000	USD 10	GBP 4,000,000	0.0105	0.00875
GBPSGD	2.00%	GBP 50,000	USD 10	GBP 1,000,000	0.0012	0.001
JPYDKK	2.00%	JPY 10,000,000	USD 10	JPY 250,000,000	0.00006	0.00005
JPYNOK	2.00%	JPY 10,000,000	USD 10	JPY 300,000,000	0.00006	0.00005
NOKDKK	2.00%	NOK 1,000,000	USD 10	NOK 25,000,000	0.00105	0.000875
NOKJPY	2.00%	NOK 1,000,000	USD 10	NOK 25,000,000	0.0135	0.01125
NOKSEK	2.00%	NOK 1,000,000	USD 10	NOK 50,000,000	0.0012	0.001
NOKUSD	2.00%	NOK 1,000,000	USD 10	NOK 15,000,000	0.00015	0.000125
NZDAUD	2.00%	NZD 100,000	USD 10	NZD 2,000,000	0.00135	0.001125
NZDCAD	2.00%	NZD 100,000	USD 10	NZD 2,000,000	0.0012	0.001
NZDCHF	2.00%	NZD 100,000	USD 10	NZD 2,000,000	0.00105	0.000875
NZDDKK	2.00%	NZD 100,000	USD 10	NZD 2,000,000	0.00375	0.003125
NZDEUR	2.00%	NZD 100,000	USD 10	NZD 2,000,000	0.0009	0.00075
NZDJPY	2.00%	NZD 100,000	USD 10	NZD 5,000,000	0.105	0.0875
NZDNOK	2.00%	NZD 100,000	USD 10	NZD 3,000,000	0.0075	0.00625
NZDSEK	2.00%	NZD 100,000	USD 10	NZD 2,000,000	0.0075	0.00625
NZDSGD	2.00%	NZD 50,000	USD 10	NZD 1,000,000	0.0015	0.00125
SEKDKK	2.00%	SEK 500,000	USD 10	SEK 25,000,000	0.00075	0.000625
SEKJPY	2.00%	SEK 500,000	USD 10	SEK 25,000,000	0.0135	0.01125
SEKNOK	2.00%	SEK 500,000	USD 10	SEK 50,000,000	0.0012	0.001
SGDJPY	2.00%	SGD 50,000	USD 10	SGD 4,000,000	0.075	0.0625
USDDKK	2.00%	USD 100,000	USD 10	USD 5,000,000	0.00375	0.003125
USDNOK	2.00%	USD 100,000	USD 10	USD 8,000,000	0.006	0.005
USDRUB	8.00%	USD 50,000	USD 10	USD 2,000,000	0.03375	0.028125
USDSEK	2.00%	USD 100,000	USD 10	USD 8,000,000	0.006	0.005
USDSGD	2.00%	USD 50,000	USD 10	USD 5,000,000	0.0009	0.00075



CROSS	MARGIN	THRESHOLD	MIN COM.	TRADESIZE	PRIVATE	CAPITAL
AUDCZK	4.00%	AUD 50,000	USD 10		0.045	0.0375
AUDHUF	2.00%	AUD 50,000	USD 10	AUD 1,000,000	0.375	0.3125
AUDPLN	2.00%	AUD 50,000	USD 10	AUD 1,000,000	0.00375	0.003125
AUDZAR	4.00%	AUD 100,000	USD 10	AUD 1,000,000	0.012	0.01
CADPLN	2.00%	CAD 100,000	USD 10		0.00525	0.004375
CHFCZK	4.00%	CHF 50,000	USD 10		0.0525	0.04375
CHFHUF	2.00%	CHF 50,000	USD 10	CHF 1,000,000	0.33	0.275
CHFPLN	2.00%	CHF 50,000	USD 10	CHF 1,000,000	0.00375	0.003125
CHFZAR	4.00%	CHF 50,000	USD 10	CHF 1,000,000	0.01275	0.010625
CZKPLN	4.00%	CZK 100,000	USD 10	CZK 20,000,000	0.0006	0.0005
DKKCZK	4.00%	DKK 500,000	USD 10	DKK 3,000,000	0.0105	0.00875
DKKHUF	2.00%	DKK 500,000	USD 10	DKK 3,000,000	0.075	0.0625
DKKPLN	2.00%	DKK 500,000	USD 10	DKK 3,000,000	0.00075	0.000625
DKKZAR	4.00%	DKK 500,000	USD 10	DKK 3,000,000	0.00195	0.001625
EURCZK	4.00%	EUR 50,000	USD 10	EUR 3,000,000	0.0375	0.03125
EURHKD	4.00%	EUR 50,000	USD 10	EUR 5,000,000	0.00375	0.003125
EURHUF	2.00%	EUR 50,000	USD 10	EUR 3,000,000	0.405	0.3375
EURLTL	4.00%	EUR 100,000	USD 10	EUR 1,000,000	0.0018	0.0015
EURPLN	2.00%	EUR 50,000	USD 10	EUR 3,000,000	0.00375	0.003125
EURRON	4.00%	EUR 50,000	USD 10	EUR 500,000	0.0075	0.00625
EURZAR	4.00%	EUR 125,000	USD 10	EUR 1,000,000	0.01425	0.011875
GBPCZK	4.00%	GBP 50,000	USD 10	GBP 1,000,000	0.0675	0.05625
GBPHUF	2.00%	GBP 50,000	USD 10	GBP 1,000,000	0.6	0.5
GBPPLN	2.00%	GBP 50,000	USD 10	GBP 1,000,000	0.0045	0.00375
GBPZAR	4.00%	GBP 50,000	USD 10	GBP 1,000,000	0.0255	0.02125
HKDJPY	4.00%	HKD 50,000	USD 10	HKD 15,000,000	0.006	0.005
HUFJPY	2.00%	HUF 30,000,000	USD 10	HUF 300,000,000	0.003	0.0025
NZDCZK	4.00%	NZD 50,000	USD 10		0.0675	0.05625



CROSS	MARGIN	THRESHOLD	MIN COM.	TRADESIZE	PRIVATE	CAPITAL
NZDHUF	2.00%	NZD 50,000	USD 10	NZD 1,000,000	0.6	0.5
NZDPLN	2.00%	NZD 50,000	USD 10	NZD 1,000,000	0.006	0.005
NZDZAR	4.00%	NZD 100,000	USD 10	NZD 1,000,000	0.01125	0.009375
PLNDKK	2.00%	PLN 125,000	USD 10	PLN 2,000,000	0.0018	0.0015
PLNHUF	2.00%	PLN 100,000	USD 10	PLN 5,000,000	0.225	0.1875
PLNJPY	2.00%	PLN 125,000	USD 10	PLN 5,000,000	0.0375	0.03125
PLNSEK	2.00%	PLN 125,000	USD 10	PLN 100,000	0.00525	0.004375
SEKPLN	2.00%	SEK 50,000	USD 10		0.0009	0.00075
SGDHKD	4.00%	SGD 100,000	USD 10	SGD 2,000,000	0.00375	0.003125
USDAED	4.00%	USD 50,000	USD 10		0.00105	0.000875
USDBHD	4.00%	USD 50,000	USD 10		0.00075	0.000625
USDCZK	4.00%	USD 50,000	USD 10	USD 3,000,000	0.0375	0.03125
USDHKD	4.00%	USD 50,000	USD 10	USD 2,500,000	0.00075	0.000625
USDHUF	2.00%	USD 50,000	USD 10	USD 3,000,000	0.42	0.35
USDJOD	4.00%	USD 50,000	USD 10	USD 250,000	0.0045	0.00375
USDKWD	4.00%	USD 50,000	USD 10	USD 250,000	0.000225	0.0001875
USDLTL	4.00%	USD 100,000	USD 10	USD 1,000,000	0.00195	0.001625
USDOMR	4.00%	USD 50,000	USD 10	USD 50,000	0.000225	0.0001875
USDPLN	2.00%	USD 50,000	USD 10	USD 4,000,000	0.0045	0.00375
USDQAR	4.00%	USD 50,000	USD 10		0.00225	0.001875
USDRON	4.00%	USD 50,000	USD 10	USD 500,000	0.00975	0.008125
USDSAR	4.00%	USD 50,000	USD 10		0.00075	0.000625
USDZAR	4.00%	USD 50,000	USD 10	USD 2,000,000	0.00825	0.006875
ZARJPY	4.00%	ZAR 50,000	USD 10	ZAR 15,000,000	0.045	0.0375



SPOT METAL

CROSS	MARGIN	THRESHOLD	MIN COM.	TRADESIZE	PRIVATE	CAPITAL
XAGEUR	6.00%	XAG 5,000	USD 10	XAG 30,000	0.06	0.05
XAGUSD	6.00%	XAG 5,000	USD 10	XAG 50,000	0.0825	0.0688
XAGAUD	6.00%	XAG 5,000	USD 10	XAG 30,000	0.09	0.075
XAGHKD	6.00%	XAG 5,000	USD 10	XAG 30,000	0.45	0.375
XAUUSD	4.00%	XAU 50	USD 10	XAU 2,000	0.9	0.75
XAUEUR	4.00%	XAU 50	USD 10	XAU 1,000	0.975	0.8125
XAUAUD	4.00%	XAU 50	USD 10	XAU 1,000	1.5	1.25
XAGJPY	6.00%	XAG 5,000	USD 10	XAG 30,000	9	7.5
XAUHKD	4.00%	XAU 50	USD 10	XAU 1,000	10.5	8.75
XAUJPY	4.00%	XAU 50	USD 10	XAU 1,000	150	125



CURRENCY OPTIONS

CROSS	PRIVATE	CAPITAL
EURUSD	0.0012	0.001
USDJPY	0.09	0.075
GBPUSD	0.00165	0.001375
USDCHF	0.0012	0.001
EURJPY	0.195	0.1625
EURCHF	0.0027	0.00225
GOLD	4.095	3.4125
AUDJPY	0.13	0.11
AUDNZD	0.0014	0.0012
AUDSGD	0.0018	0.0016
AUDUSD	0.0011	0.0009
CADJPY	0.11	0.09
CHFJPY	0.11	0.09
EURAUD	0.0015	0.0013
EURCAD	0.0016	0.0014
EURCZK	0.037	0.035
EURGBP	0.001	0.0008
EURHUF	0.48	0.46
EURNOK	0.0091	0.0089
EURNZD	0.0019	0.0017
EURPLN	0.0066	0.0064
EURSEK	0.0142	0.14
EURTRY	0.0039	0.0037
GBPAUD	0.0019	0.0017
GBPCAD	0.0028	0.0026



CROSS	PRIVATE	CAPITAL
GBPCHF	0.0027	0.0025
GBPJPY	0.15	0.13
NOKSEK	0.0019	0.0017
NZDJPY	0.1	0.08
NZDUSD	0.0011	0.0009
USDCAD	0.0011	0.0009
USDHUF	0.62	0.6
USDILS	0.0043	0.0041
USDMXN	0.029	0.027
USDNOK	0.0067	0.0065
USDPLN	0.011	0.009
USDSEK	0.0081	0.0079
USDSGD	0.0017	0.0015
USDTRY	0.0022	0.002
USDZAR	0.0133	0.0131
USDZAR	0.0133	0.0131



CFD SINGLE STOCKS

REGION	EXCHANGE	FINANCING LONG/SHORT	PRIVATE		CAPITAL		PROTRADER
			COMM	MIN.	COMM.	MIN	FROM
North America	American Stock Exchange (AMEX)	3pp/-2.5pp	4 Cents per share	25	3 Cents per share	20	1.5 cents per share
North America	NASDAQ Global Markets (NASDAQ NM)	3pp/-2.5pp	4 Cents per share	25	3 Cents per share	20	1.5 cents per share
North America	NASDAQ Capital Markets (NASDAQ SC)	3pp/-2.5pp	4 Cents per share	25	3 Cents per share	20	1.5 cents per share
North America	New York Stock Exchange	3pp/-2.5pp	4 Cents per share	25	3 Cents per share	20	1.5 cents pershare
North America	NYSE ARCA (NYSE_ARCA)	3pp/-2.5pp	4 Cents per share	25	3 Cents per share	20	1.5 cents per share
North America	Toronto Stock Exchange (TSE)	3pp/-2.5pp	5 Cents per share	35	4 Cents per share	20	2.25 cents per share
Europe	Athens Stock Exchange (ATHEX)	3pp/-2.5pp	0.50%	25	0.40%	20	0.25%
Europe	Budapest Stock Exchange (BUD)	3pp/-2.5pp	1.00%	10000	0.75%	8000	0.15%
Europe	Euronext Amsterdam (AMS)	3pp/-2.5pp	0.25%	25	0.20%	20	0.05%
Europe	Euronext Brussels (BRU)	3pp/-2.5pp	0.25%	25	0.20%	20	0.05%
Europe	Euronext Lisbon (LISB)	3pp/-2.5pp	0.25%	25	0.20%	20	0.05%
Europe	Euronext Paris (PAR)	3pp/-2.5pp	0.25%	25	0.20%	20	0.05%
Europe	Frankfurt Stock Exchange - Xetra (FSE)	3pp/-2.5pp	0.25%	25	0.20%	20	0.05%
Europe	London Stock Exchange (LSE)	3pp/-2.5pp	0.25%	20	0.20%	15	0.05%
Europe	London International Exchange (LSE_INTL)	3pp/-2.5pp	0.25%	25	0.20%	20	0.05%
Europe	Milano Stock Exchange (MIL)	3pp/-2.5pp	0.25%	25	0.20%	20	0.14%
Europe	OMX Copenhagen (CSE)	3pp/-2.5pp	0.25%	95	0.20%	85	0.05%
Europe	OMX Helsinki (HSE)	3pp/-2.5pp	0.25%	25	0.20%	20	0.05%
Europe	OMX Stockholm (SSE)	3pp/-2.5pp	0.25%	95	0.20%	85	0.05%
Europe	Oslo Stock Exchange (OSE)	3pp/-2.5pp	0.25%	95	0.20%	85	0.05%



REGION	EXCHANGE	FINANCING	PRIVATE		CAPITAL		PROTRADER
		LONG/SHORT	COMM	MIN.	COMM.	MIN	FROM
Europe	Prague Stock Exchange	3pp/-4.5pp	0.50%	900	0.35%	750	0.20%
Europe	Sistema De Interconexion Bursatil Espanol (SIBE)	3pp/-2.5pp	0.25%	25	0.20%	20	0.05%
Europe	Swiss Exchange (SWX + VX)	3pp/-2.5pp	0.20%	25	0.15%	20	0.05%
Europe	Vienna Stock Exchange (VIE)	3pp/-2.5pp	0.25%	25	0.20%	20	0.08%
Europe	Warsaw Stock Exchange (WSE)	3pp/-2.5pp	0.50%	95	0.35%	85	0.22%
Asia Pacific	Australian Stock Exchange LTD. (ASX)	3pp/-2.5pp	0.25%	25	0.20%	20	0.05%
Asia Pacific	Hong Kong Stock Exchange (HKEY)	3pp/-2.5pp	0.50%	125	0.35%	100	0.21%
Asia Pacific	Singapore Exchange Securities Trading Limited (SGX-ST)	3pp/-2.5pp	0.50%	25	0.35%	20	0.15%
South Africa	Johannesburg Stock Exchange (JSE)	4.5pp/-3pp	0.50%	145	0.35%	125	0.23%



CFD INDEX

STOCK INDEX	SYMBOL	PRIVATE	CAPITAL	PROTRADER
Netherlands 25	AEX.I	0.375	0.313	0.25
Australia 200	ASXSP200.I	2.25	1.875	1.4
France 40	CAC40.I	3	2.5	2
Germany 30	DAX.I	3	2.5	1.5
Denmark 20	DEN20.I	3.75	3.125	2
US 30 Wall Street	DJI.I	6	5	3
UK 100	FTSE100.I	1.5	1.25	1
Spain 35	IBEX35.I	12	10	5
Germany Mid-Cap 50	MDAX.I.	22.5	18.75	12
US Tech 100 NAS	NAS100.I	1.5	1.25	0.5
Japan 225	NI225.I	18	15	12
Switzerland 20	SMI.I	4.5	3.75	2
US SPX500	SP500.I	1.5	1.25	0.5
Italy 40	SPMIB.I	18	15	12+0.02%
EU Stocks 50	STOXX50E.I	3	2.5	2
Sweden 30	SWE30.I	0.975	0.813	0.5
Belgium 20	BELG20.I	19.5	16.25	12
UK Mid 250	FTSE250.I	66	55	40
Norway 25	NOR25.I	1.5	1.25	0.9
Germany Tech 30	TECDAX.I	6.75	5.625	4
Hong Kong	HSI.I	18	15	10



COMMODITY AND FOREX CFD

METALS	TICKER	MIN	MARG	EXP	PRIVATE	CAPITAL	PROTRADER
Gold	GOLD	1	2%	FND -3	1.2	0.9	0.5
Silver	SILVER	25	4%	FND -3	6	4.5	2.5
Platinum	PLATINUM	1	4%	FND -3	3.6	2.7	1.1
Palladium	PALLADIUM	1	4%	FND -3	3.6	2.7	1.05
US Copper	COPPERUS	500	4%	FND -3	1.2	0.9	0.45
ENERGY	TICKER	MIN	MARG	EXP	PRIVATE	CAPITAL	PROTRADER
US Crude	OILUS	25	1%	LTD -2	0.12	0.09	0.03
UK Crude	OILUK	25	1%	LTD -2	0.12	0.09	0.03
Heating Oil	HEATINGOIL	500	1%	LTD -2	0.8	0.6	0.25
Gasoline US	GASOLINEUS	500	1%	LTD -2	0.6	0.45	0.17
Gas Oil	GASOILUK	1	1%	LTD -2	3	2.25	0.75
US Natural Gas	NATGASUS	200	8%	LTD -2	0.036	0.027	0.011
CO2 Emissions	EMISSIONS	25	8%	LTD -2	0.16	0.12	0.05
AGRICULTURE	TICKER	MIN	MARG	EXP	PRIVATE	CAPITAL	PROTRADER
Corn	CORN	200	5%	FND -3	3	2.25	0.75
Wheat	WHEAT	200	5%	FND -3	4	3	1.75
Soybeans	SOYBEANS	200	5%	FND -3	4	3	1.25
SOFTS	TICKER	MIN	MARG	EXP	PRIVATE	CAPITAL	PROTRADER
NY Sugar No. 11	SUGARNY	5,000	5%	LTD -2	0.12	0.09	0.03
NY Coffee	COFFEE	1,000	5%	FND -3	1	0.75	0.35



SOFTS	TICKER	MIN	MARG	EXP	PRIVATE	CAPITAL	PROTRADER
NY Cocoa	COCOA	1	5%	FND -3	20	15	5
Orange Juice	ORANGEJUICE	1,000	5%	LTD -2	2	1.5	0.65
MEATS	TICKER	MIN	MARG	EXP	PRIVATE	CAPITAL	PROTRADER
Live Cattle	LIVECATTLE	2,000	5%	LTD -2	0.3	0.225	0.125
CURRENCIES	TICKER	MIN	MARG	EXP	PRIVATE	CAPITAL	PROTRADER
Euro/US Dollar	EURUSDEC	5,000	0.50%	FND -3	0.0002	0.00015	0.00018
Euro/Japanese Yen	EURJPYRY	5,000	0.50%	FND -3	0.04	0.03	0.02
Euro/Swiss Franc	EURCHF RF	5,000	1%	FND -3	0.0004	0.0003	0.0002
Euro/British Pound	EURGBP RP	5,000	0.50%	FND -3	0.0005	0.000375	0.0002
British Pound/US Dollar	GBPUSD BP	5,000	0.50%	FND -3	0.0004	0.0003	0.00025
Australian Dollar/US Dollar	AUDUSD AD	5,000	1%	FND -3	0.0004	0.0003	0.0002
USD Index	USDINDEX	100	0.50%	LTD -2	0.01	0.0075	0.008
INDICES	TICKER	MIN	MARG	EXP	PRIVATE	CAPITAL	PROTRADER
US 2000	US2000	1	4%	LTD -2	0.8	0.6	

FND= First Notice

LTD= Last trading



STOCKS EUROPE

COUNTRY	EXCHANGE	SYMBOL	CURRENCY	PRIVATE		CAPITAL		PROTRADER	
				COMM	MIN.	COMM.	MIN	FROM	MIN
Austria	Wiener Börse (Vienna) Stock Exchange	VIE	EUR	0.25%	25	0.20%	20	0.08%	6
Belgium	Euronext Brussels	EURONEXT	EUR	0.25%	25	0.20%	20	0.07%	6
Denmark	OMX Nordic Stock Exchange_Copenhagen	OMX	DKK	0.25%	95	0.20%	85	0.07%	19
Finland	OMX Nordic Stock Exchange_Helsinki	OMX	EUR	0.25%	25	0.20%	20	0.07%	6
France	Euronext Paris	EURONEXT	EUR	0.25%	25	0.20%	20	0.07%	6
Germany	Frankfurt Stock Exchange_XETRA	FSE	EUR	0.25%	25	0.12%	12	0.07%	6
Greece	Athens Stock Exchange	ATHEX	EUR	0.50%	25	0.40%	20	0.30%	12
Italy	Milano Stock Exchange	MIL	EUR	0.25%	25	0.20%	20	0.07%	6
Netherlands	Euronext Amsterdam	EURONEXT	EUR	0.25%	25	0.20%	20	0.07%	6
Norway	Oslo Stock Exchange	OSE	NOK	0.25%	95	0.20%	85	0.07%	50
Poland	Warsaw Stock Exchange	WSE	PLN	0.40%	95	0.35%	85	0.25%	65
Portugal	Euronext Lisbon	EURONEXT	EUR	0.25%	25	0.20%	20	0.07%	6
Spain	Sistema De Interconexion Bursatil Espanol (BME Spanish) Stock Exchange	SIBE	EUR	0.25%	25	0.20%	20	0.07%	6
Sweden	OMX Nordic Stock Exchange_Stockholm	OMX	SEK	0.25%	95	0.20%	85	0.07%	50
Switzerland	Swiss Exchange	SWX	CHF	0.20%	20	0.12%	18	0.07%	9
Switzerland	Swiss Europe Exchange	VX	CHF	0.20%	20	0.12%	18	0.07%	9
UK	London Stock Exchange	LSE_SETS	GBP	0.25%	20	0.20%	15	0.07%	4
UK	London International Order Book	LSE_IOB	USD	0.25%	35	0.20%	30	0.25%	40
								0.07%	10



STOCKS NORTH AMERICA

COUNTRY	EXCHANGE	SYMBOL	CURRENCY	PRIVATE		CAPITAL		PROTRADER	
				COMM*	MIN.	COMM.*	MIN	FROM	MIN
US	American Stock Exchange	AMEX	USD	4	25	2	12	0.015	12
US	NASDAQ Global market	NASDAQ	USD	4	25	3	12	0.015	12
US	NASDAQ Capital Market	NASDAQ	USD	4	25	3	12	0.015	12
US	New York Stock Exchange	NYSE	USD	4	25	2	12	0.015	12
US	NYSE Arca Stock Exchange	NYSE Arcx	USD	4	25	3	12	0.015	12
US	OTC Bulletin Board on NASDAQ >50k USD Trade	OOTC & OTCBB	USD	0.25%	45	0.20%	35	0.12%	
US	OTC Bulletin Board on NASDAQ <50k USD Trade	OOTC & OTCBB	USD	45USD		35USD		20 USD per trade	
Canada	Toronto Stock Exchange	TSE	CAD	5	45	4	35	0.0225	15
Canada	TSX Venture Stock Exchange	TSX	CAD	4	45	3	35	20 CAD per share	
								0.015	20

*All commissions in cents per share when nothing else is stated.



STOCKS APAC AND AFRICA

COUNTRY	EXCHANGE	SYMBOL	CURRENCY	PRIVATE		CAPITAL		PROTRADER	
				COMM*	MIN.	COMM.*	MIN	FROM	MIN
Hong Kong	Hong Kong Stock Exchange	HKEX	HKD	0.30%	195	0.25%	175	0.12%	125
Singapore	Singapore Exchange Securities Trading Limited	SGX-ST	SGD	0.30%	45	0.25%	35	0.12%	20
Australia	Australian Stock Exchange	ASX	AUD	0.25%	45	0.20%	35	0.07%	12
Japan	Tokyo Stock Exchange	TYO	JPY	0.30%	1950	0.25%	1750	0.10%	1000
South Africa	Johannesburg Stock Exchange	JSE	ZAR	0.50%	145	0.35%	125	0.23%	90



CURRENCY	PRIVATE	CAPITAL	MIN	PROTRADER	MIN
AUD	15	10	15	2.5	15
EUR	10	6	10	1.5	10
GBP	10	5	10	1.25	10
USD	10	6	10	1.5	10
CHF	12	8	12	2	12
JPY	1500	1000	1500	750	1500
SEK	100	75	100	20	100
CAD	10	6	10	1.50	10
BRL	30	20	30	7.5	30
NZD	20	15	20	4	20
FFAs	64	59	59		

All prices provided in Contract Currency.
Margins required for the various are provided by
the exchange without mark up or haircut.



Contract Options



CURRENCY	PRIVATE	CAPITAL	MIN	PROTRADER	MIN
AUD	15	10	15	2.5	15
EUR	10	6	10	1.5	10
GBP	10	5	10	1.25	10
USD	10	6	10	1.5	10
CHF	12	8	12	2	12
JPY	1500	1000	1500	750	1500
SEK	100	75	100	20	100
CAD	10	6	10	1.50	10
BRL	30	20	30	7.5	30
NZD	20	15	20	4	20
FFAs	64	59	59		

All prices provided in Contract Currency.



Bonds



TRANSACTION SIZE	FEE
<100k CHF	0.50%
100k -500k CHF	0.35%
> 500k CHF	0.25%

CUSTODIAN FEE

TOTAL BOND POSITION	FEE
< 10m CHF	0.20%
> 10m CHF	0.15%

Annual Custodian Fee Minimum 500 CHF per Annum.