

TRADING COMMISSIONS OF STANDARD ACCOUNTS

Valid from May 20th, 2021

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For clients with residency in the Bahamas, an additional 12% for the local VAT will be added to the commissions.

GLOBAL CURRENCIES SPREADS

Account Type: Pro¹

MAJOR	SPREAD FROM ²	ASIAN	SPREAD FROM ²	MINOR	SPREAD FROM ²
EURUSD	0.2	AUDUSD	0.2	EURNOK	3
EURCHF	0.2	EURAUD	0.6	EURSEK	2
EURJPY	0.3	AUDJPY	0.4	EURCAD	0.6
EURCHF	0.2	AUDNZD	1	USDNOK	2
GBPUSD	0.4	NZDUSD	0.5	USDSEK	2
GBPJPY	0.9	NZDJPY	0.8	USDZAR	10
GBPCHF	2.0	USDSGD	0.6	USDTRY	2
USDJPY	0.2	EURSGD	1	USDHUF	3
USDCHF	0.2	GBPAUD	1.2	USDMXN	6
USDCAD	0.4	GBPNZD	1	USDPLN	4

¹The commission profile considers high monthly volumes and/or high frequency trades and can therefore be offered only to accounts matching the criteria.

²Prices are minimum spreads in pips. A commission will be added. Certain volume requirements might apply.

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MAJOR CURRENCIES

Account Type: Private, Capital

CROSS	MARGIN	MIN. TRADESIZE	MIN. COMM. THRESHOLD	COMM. (BELOW COMM. THRESHOLD)	TRADESIZE (UP TO)	PRIVATE	CAPITAL
AUDUSD	2.00%	AUD 5,000	AUD 100,000	USD 10	AUD 10,000,000	0.00048	0.00038
CADUSD	2.00%	CAD 5,000	CAD 100,000	USD 10	CAD 6,600,000	0.00052	0.00042
CHFAUD	5.00%	CHF 5,000	CHF 100,000	USD 10	CHF 2,500,000	0.00054	0.00044
CHFJPY	5.00%	CHF 5,000	CHF 100,000	USD 10	CHF 3,000,000	0.058	0.048
CHFUSD	5.00%	CHF 5,000	CHF 100,000	USD 10	CHF 9,300,000	0.00048	0.00038
EURAUD	2.00%	EUR 5,000	EUR 100,000	USD 10	EUR 2,000,000	0.0009	0.00080
EURCAD	2.00%	EUR 5,000	EUR 100,000	USD 10	EUR 6,000,000	0.0011	0.0010
EURCHF	5.00%	EUR 5,000	EUR 100,000	USD 10	EUR 5,000,000	0.00048	0.00038
EURGBP	2.00%	EUR 5,000	EUR 100,000	USD 10	EUR 10,000,000	0.00048	0.00038
EURJPY	2.00%	EUR 5,000	EUR 100,000	USD 10	EUR 8,000,000	0.053	0.043
EURUSD	2.00%	EUR 5,000	EUR 50,000	USD 10	EUR 10,000,000	0.00038	0.00028
GBPUSD	2.00%	GBP 5,000	GBP 50,000	USD 10	GBP 10,000,000	0.00048	0.00038
JPYUSD	2.00%	JPY 500,000	JPY 10,000,000	USD 10	JPY 1,300,000,000	0.0000052	0.0000042
NZDGBP	2.00%	NZD 5,000	NZD 100,000	USD 10	NZD 6,000,000	0.00052	0.00042
NZDUSD	2.00%	NZD 5,000	NZD 100,000	USD 10	NZD 4,000,000	0.00058	0.00048
USDCAD	2.00%	USD 5,000	USD 50,000	USD 10	USD 6,000,000	0.00058	0.00048
USDCHF	2.00%	USD 5,000	USD 50,000	USD 10	USD 5,000,000	0.00048	0.00038
USDJPY	3.00%	USD 5,000	USD 50,000	USD 10	USD 12,000,000	0.038	0.028

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GLOBAL CURRENCIES

Account Type: Private, Capital

CROSS	MARGIN	MIN. TRADESIZE	MIN. COMM. THRES- HOLD	COMM. (BELOW COMM. THRESHOLD)	STREAMING TRADESIZE (UP TO)	PRIVATE	CAPITAL
AUDCAD	2.00%	AUD 5,000	AUD 100,000	USD 10	AUD 2,000,000	0.0005	0.0004
AUDCHF	5.00%	AUD 5,000	AUD 100,000	USD 10	AUD 3,000,000	0.0005	0.0004
AUDCNH	20.00%	AUD 5,000	AUD 100,000	USD 10	AUD 3,000,000	0.0030	0.0029
AUDCZK	20.00%	AUD 5,000	AUD 100,000	USD 10	AUD 1,000,000	0.0104	0.094
AUDDKK	5.00%	AUD 5,000	AUD 100,000	USD 10	AUD 2,000,000	0.0009	0.0008
AUDEUR	2.00%	AUD 5,000	AUD 100,000	USD 10	AUD 2,800,000	0.00052	0.00042
AUDGBP	2.00%	AUD 5,000	AUD 100,000	USD 10	AUD 3,600,000	0.00052	0.00042
AUDHKD	20.00%	AUD 5,000	AUD 100,000	USD 10	AUD 3,000,000	0.0008	0.0007
AUDHUF	8.00%	AUD 5,000	AUD 100,000	USD 10	AUD 1,000,000	0.11	0.1
AUDJPY	2.00%	AUD 5,000	AUD 100,000	USD 10	AUD 5,000,000	0.07	0.06
AUDMXN	8.00%	AUD 5,000	AUD 100,000	USD 10	AUD 3,000,000	0.0018	0.0017
AUDNOK	3.00%	AUD 10,000	AUD 100,000	USD 10	AUD 3,000,000	0.0013	0.0012
AUDNZD	2.00%	AUD 5,000	AUD 100,000	USD 10	AUD 2,000,000	0.00108	0.00098
AUDPLN	8.00%	AUD 5,000	AUD 100,000	USD 10	AUD 1,000,000	0.0010	0.0009
AUDSEK	3.00%	AUD 5,000	AUD 100,000	USD 10	AUD 2,000,000	0.0011	0.0010
AUDSGD	3.00%	AUD 5,000	AUD 100,000	USD 10	AUD 1,000,000	0.00054	0.00044
AUDTRY	8.00%	AUD 5,000	AUD 100,000	USD 10	AUD 1,000,000	0.0008	0.0007
AUDUSD	2.00%	AUD 5,000	AUD 100,000	USD 10	AUD 10,000,000	0.00048	0.00038
AUDZAR	8.00%	AUD 5,000	AUD 100,000	USD 10	AUD 1,000,000	0.00184	0.00174
CADCHF	5.00%	CAD 5,000	CAD 100,000	USD 10	CAD 3,000,000	0.00052	0.00042
CADEUR	2.00%	CAD 5,000	CAD 100,000	USD 10	CAD 8,400,000	0.00047	0.00037
CADJPY	2.00%	CAD 5,000	CAD 100,000	USD 10	CAD 5,000,000	0.046	0.036
CADMXN	8.00%	CAD 5,000	CAD 100,000	USD 10	CAD 1,000,000	0.0017	0.0016
CADNOK	3.00%	CAD 5,000	CAD 100,000	USD 10	CAD 3,000,000	0.0017	0.0016

For clients with residency in the Bahamas, an additional 12% for the local VAT will be added to the commissions.

CROSS	MARGIN	MIN. TRADESIZE	MIN. COMM. THRES- HOLD	COMM. (BELOW COMM. THRESHOLD)	STREAMING TRADESIZE (UP TO)	PRIVATE	CAPITAL
CADPLN	8.00%	CAD 5,000	CAD 100,000	USD 10	CAD 1,000,000	0.0011	0.0010
CADSEK	3.00%	CAD 5,000	CAD 100,000	USD 10	CAD 3,000,000	0.0011	0.0010
CADSGD	3.00%	CAD 5,000	CAD 100,000	USD 10	CAD 3,000,000	0.0006	0.0005
CADTRY	8.00%	CAD 5,000	CAD 100,000	USD 10	CAD 1,000,000	0.00086	0.00076
CADUSD	2.00%	CAD 5,000	CAD 100,000	USD 10	CAD 6,600,000	0.00052	0.00042
CHFAUD	5.00%	CHF 5,000	CHF 100,000	USD 10	CHF 2,500,000	0.00054	0.00044
CHFCZK	20.00%	CHF 5,000	CHF 100,000	USD 10	CHF 1,00,000	0.011	0.010
CHFDKK	5.00%	CHF 5,000	CHF 100,000	USD 10	CHF 2,500,000	0.0006	0.0005
CHFHUF	8.00%	CHF 5,000	CHF 100,000	USD 10	CHF 1,000,000	0.106	0.096
CHFJPY	5.00%	CHF 5,000	CHF 100,000	USD 10	CHF 3,000,000	0.058	0.048
CHFMXN	8.00%	CHF 5,000	CHF 100,000	USD 10	None	0.0072	0.0012
CHFNOK	5.00%	CHF 5,000	CHF 100,000	USD 10	CHF 3,000,000	0.00098	0.00088
CHFPLN	8.00%	CHF 5,000	CHF 100,000	USD 10	CHF 2,000,000	0.0010	0.0009
CHFSEK	5.00%	CHF 5,000	CHF 100,000	USD 10	CHF 3,000,000	0.00098	0.00088
CHFSGD	5.00%	CHF 5,000	CHF 100,000	USD 10	CHF 1,000,000	0.00054	0.00044
CHFTRY	8.00%	CHF 5,000	CHF 100,000	USD 10	CHF 1,000,000	0.00076	0.00066
CHFUSD	5.00%	CHF 5,000	CHF 100,000	USD 10	CHF 9,300,000	0.00048	0.00038
CHFZAR	8.00%	CHF 5,000	CHF 100,000	USD 10	CHF 1,000,000	0.0021	0.0020
CNHHKD	20.00%	CNH 30,000	CNH 500,000	USD 10	CNH 6,000,000	0.0007	0.0006
CNHJPY	20.00%	CNH 30,000	CNH 500,000	USD 10	CNH 6,000,000	0.0062	0.0061
CZKPLN	20.00%	CZK 50,000	CZK 1,000,000	USD 10	CZK 20,000,000	0.00011	0.00010
DKK CZK	20.00%	DKK 50,000	DKK 500,000	USD 10	DKK 3,000,000	0.007	0.006
DKKHUF	8.00%	DKK 50,000	DKK 500,000	USD 10	DKK 3,000,000	0.06	0.05
DKKJPY	5.00%	DKK 50,000	DKK 500,000	USD 10	DKK 25,000,000	0.006	0.005
DKKPLN	8.00%	DKK 50,000	DKK 500,000	USD 10	DKK 3,000,000	0.0006	0.0005
DKKSGD	5.00%	DKK 50,000	DKK 500,000	USD 10	DKK 3,000,000	0.00052	0.00042
DKKZAR	8.00%	DKK 50,000	DKK 500,000	USD 10	DKK 3,000,000	0.0009	0.0008
EURAUD	2.00%	EUR 5,000	EUR 100,000	USD 10	EUR 2,000,000	0.0009	0.0008
EURCAD	2.00%	EUR 5,000	EUR 100,000	USD 10	EUR 6,000,000	0.0011	0.0010

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CROSS	MARGIN	MIN. TRADESIZE	MIN. COMM. THRESHOLD	COMM. (BELOW COMM. THRESHOLD)	STREAMING TRADESIZE (UP TO)	PRIVATE	CAPITAL
EURCHF	5.00%	EUR 5,000	EUR 100,000	USD 10	EUR 5,000,000	0.00048	0.00038
EURCNH	20.00%	EUR 5,000	EUR 50,000	USD 10	EUR 3,000,000	0.0035	0.0034
EURCZK	20.00%	EUR 5,000	EUR 50,000	USD 10	EUR 3,000,000	0.0086	0.0076
EURDKK	5.00%	EUR 5,000	EUR 100,000	USD 10	EUR 25,000,000	0.00062	0.00052
EURGBP	2.00%	EUR 5,000	EUR 100,000	USD 10	EUR 10,000,000	0.00048	0.00038
EURHKD	20.00%	EUR 5,000	EUR 50,000	USD 10	EUR 5,000,000	0.00078	0.00068
EURHUF	8.00%	EUR 5,000	EUR 50,000	USD 10	EUR 3,000,000	0.29	0.28
EURILS	8.00%	EUR 5,000	EUR 50,000	USD 10	EUR 1,000,000	0.0035	0.0034
EURJPY	2.00%	EUR 5,000	EUR 100,000	USD 10	EUR 8,000,000	0.053	0.043
EURMXN	8.00%	EUR 5,000	EUR 50,000	USD 10	EUR 1,000,000	0.0018	0.0017
EURNOK	3.00%	EUR 5,000	EUR 100,000	USD 10	EUR 5,000,000	0.0042	0.0041
EURNZD	2.00%	EUR 5,000	EUR 100,000	USD 10	EUR 2,000,000	0.00058	0.00048
EURPLN	8.00%	EUR 5,000	EUR 50,000	USD 10	EUR 3,000,000	0.0008	0.0007
EURRON	8.00%	EUR 5,000	EUR 50,000	USD 10	EUR 500,000	0.0011	0.0010
EURRUB	8.00%	EUR 5,000	EUR 50,000	USD 10	EUR 1,000,000	0.0039	0.0038
EURSEK	3.00%	EUR 5,000	EUR 100,000	USD 10	EUR 8,000,000	0.0008	0.0007
EURSGD	3.00%	EUR 5,000	EUR 50,000	USD 10	EUR 3,000,000	0.00054	0.00044
EURTRY	8.00%	EUR 5,000	EUR 50,000	USD 10	EUR 2,000,000	0.00118	0.00108
EURUSD	2.00%	EUR 5,000	EUR 50,000	USD 10	EUR 10,000,000	0.00038	0.00028
EURZAR	8.00%	EUR 5,000	EUR 50,000	USD 10	EUR 1,000,000	0.0022	0.0021
GBP AUD	2.00%	GBP 5,000	GBP 50,000	USD 10	GBP 2,000,000	0.00056	0.00046
GBP CAD	2.00%	GBP 5,000	GBP 50,000	USD 10	GBP 4,000,000	0.00056	0.00046
GBP CHF	5.00%	GBP 5,000	GBP 50,000	USD 10	GBP 3,000,000	0.00088	0.00078
GBP CZK	20.00%	GBP 5,000	GBP 50,000	USD 10	GBP 1,000,000	0.0168	0.0158
GBP DKK	5.00%	GBP 5,000	GBP 50,000	USD 10	GBP 3,000,000	0.0012	0.0011
GBP EUR	2.00%	GBP 5,000	GBP 50,000	USD 10	GBP 7,900,000	0.00054	0.00044
GBP HUF	8.00%	GBP 5,000	GBP 50,000	USD 10	GBP 1,000,000	0.13	0.12
GBP ILS	8.00%	GBP 5,000	GBP 50,000	USD 10	GBP 1,000,000	0.0017	0.0016
GBP JPY	2.00%	GBP 5,000	GBP 50,000	USD 10	GBP 5,000,000	0.088	0.078

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CROSS	MARGIN	MIN. TRADESIZE	MIN. COMM. THRESHOLD	COMM. (BELOW COMM. THRESHOLD)	STREAMING TRADESIZE (UP TO)	PRIVATE	CAPITAL
GBPMXN	8.00%	GBP 5,000	GBP 50,000	USD 10	GBP 1,000,000	0.0089	0.0088
GBPNOK	3.00%	GBP 5,000	GBP 50,000	USD 10	GBP 4,000,000	0.0012	0.0011
GBPNZD	2.00%	GBP 5,000	GBP 50,000	USD 10	GBP 3,000,000	0.00056	0.0046
GBPPLN	8.00%	GBP 5,000	GBP 50,000	USD 10	GBP 1,000,000	0.00122	0.00112
GBPSEK	3.00%	GBP 5,000	GBP 50,000	USD 10	GBP 4,000,000	0.0012	0.0011
GBPSGD	3.00%	GBP 5,000	GBP 50,000	USD 10	GBP 1,000,000	0.0007	0.0006
GBPTRY	8.00%	GBP 5,000	GBP 50,000	USD 10	GBP 1,000,000	0.0011	0.0010
GBPUSD	2.00%	GBP 5,000	GBP 50,000	USD 10	GBP 10,000,000	0.00048	0.00038
GBPZAR	8.00%	GBP 5,000	GBP 50,000	USD 10	GBP 1,000,000	0.0028	0.0027
HKDJPY	20.00%	HKD 50,000	HKD 500,000	USD 10	HKD 15,000,000	0.0011	0.0010
HUFJPY	8.00%	HUF 1,000,000	HUF 30,000,000	USD 10	HUF 300,000,000	0.00057	0.00047
JPYDKK	5.00%	JPY 500,000	JPY 10,000,000	USD 10	JPY 470,000,000	0.000052	0.000042
JPYEUR	2.00%	JPY 500,000	JPY 10,000,000	USD 10	JPY 1,100,000,000	0.0000057	0.0000047
JPYNOK	3.00%	JPY 500,000	JPY 10,000,000	USD 10	JPY 429,000,000	0.000052	0.000042
JPYUSD	2.00%	JPY 500,000	JPY 10,000,000	USD 10	JPY 1,300,000,000	0.0000052	0.0000042
MXNJPY	8.00%	MXN 5,000	MXN 1,000,000	USD 10	MXN 5,000,000	0.047	0.037
NOKDKK	5.00%	NOK 50,000	NOK 1,000,000	USD 10	NOK 25,000,000	0.00052	0.00042
NOKJPY	3.00%	NOK 50,000	NOK 1,000,000	USD 10	NOK 25,000,000	0.0054	0.0044
NOKSEK	3.00%	NOK 50,000	NOK 1,000,000	USD 10	NOK 50,000,000	0.00052	0.00042
NOKUSD	3.00%	NOK 50,000	NOK 1,000,000	USD 10	NOK 50,000,000	0.000022	0.000021
NZDAUD	2.00%	NZD 5,000	NZD 100,000	USD 10	NZD 2,200,000	0.00092	0.00082
NZDCAD	2.00%	NZD 5,000	NZD 100,000	USD 10	NZD 2,000,000	0.00052	0.00042
NZDCHF	5.00%	NZD 5,000	NZD 100,000	USD 10	NZD 2,000,000	0.00052	0.00042
NZDCZK	20.00%	NZD 5,000	NZD 100,000	USD 10	NZD 1,000,000	0.0104	0.0094
NZDDKK	5.00%	NZD 5,000	NZD 100,000	USD 10	NZD 2,000,000	0.0009	0.0008
NZDEUR	2.00%	NZD 5,000	NZD 100,000	USD 10	NZD 3,100,000	0.00052	0.00042
NZDGBP	2.00%	NZD 5,000	NZD 100,000	USD 10	NZD 6,000,000	0.00052	0.00042
NZDHKD	20.00%	NZD 5,000	NZD 100,000	USD 10	NZD 3,000,000	0.0010	0.0009
NZDHUF	8.00%	NZD 5,000	NZD 100,000	USD 10	NZD 1,000,000	0.11	0.10

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CROSS	MARGIN	MIN. TRADESIZE	MIN. COMM. THRESHOLD	COMM. (BELOW COMM. THRESHOLD)	STREAMING TRADESIZE (UP TO)	PRIVATE	CAPITAL
NZDJPY	2.00%	NZD 5,000	NZD 100,000	USD 10	NZD 5,000,000	0.08	0.07
NZDMXN	8.00%	NZD 5,000	NZD 100,000	USD 10	NZD 3,000,000	0.0018	0.0017
NZDNOK	3.00%	NZD 5,000	NZD 100,000	USD 10	NZD 3,000,000	0.0013	0.0012
NZDPLN	8.00%	NZD 5,000	NZD 100,000	USD 10	NZD 1,000,000	0.0011	0.0010
NZDSEK	3.00%	NZD 5,000	NZD 100,000	USD 10	NZD 2,000,000	0.0012	0.0011
NZDSGD	3.00%	NZD 5,000	NZD 100,000	USD 10	NZD 1,000,000	0.00052	0.00042
NZDTRY	8.00%	NZD 5,000	NZD 100,000	USD 10	NZD 2,000,000	0.0008	0.0007
NZDUSD	2.00%	NZD 5,000	NZD 100,000	USD 10	NZD 4,000,000	0.00058	0.00048
NZDZAR	8.00%	NZD 5,000	NZD 100,000	USD 10	NZD 1,000,000	0.0017	0.0016
PLNDKK	8.00%	PLN 50,000	PLN 250,000	USD 10	PLN 1,600,000	0.0009	0.0008
PLNHUF	8.00%	PLN 50,000	PLN 250,000	USD 10	PLN 5,000,000	0.082	0.072
PLNJPY	8.00%	PLN 50,000	PLN 250,000	USD 10	PLN 5,000,000	0.011	0.010
PLNSEK	8.00%	PLN 50,000	PLN 250,000	USD 10	PLN 900,000	0.0010	0.0009
SEKDKK	5.00%	SEK 50,000	SEK 500,000	USD 10	SEK 25,000,000	0.00052	0.00042
SEKJPY	3.00%	SEK 50,000	SEK 500,000	USD 10	SEK 25,000,000	0.0054	0.0044
SEKNOK	3.00%	SEK 50,000	SEK 500,000	USD 10	SEK 56,000,000	0.00054	0.00044
SEKPLN	8.00%	SEK 50,000	SEK 500,000	USD 10	SEK 2,000,000	0.00052	0.00042
SGDHKD	20.00%	SGD 5,000	SGD 100,000	USD 10	SGD 2,000,000	0.0008	0.0007
SGDJPY	3.00%	SGD 5,000	SGD 100,000	USD 10	SGD 4,000,000	0.052	0.042
TRYDKK	8.00%	TRY 5,000	TRY 250,000	USD 10	TRY 3,000,000	0.0016	0.0015
TRYJPY	8.00%	TRY 5,000	TRY 250,000	USD 10	TRY 2,000,000	0.062	0.052
TRYZAR	8.00%	TRY 10,000	TRY 250,000	USD 10	TRY 1,500,000	0.0025	0.0024
USDAED	8.00%	USD 5,000	USD 50,000	USD 10	USD 250,000	0.00068	0.00058
USDAUD	2.00%	USD 5,000	USD 100,000	USD 10	USD 8,900,000	0.00064	0.00054
USDCAD	2.00%	USD 5,000	USD 50,000	USD 10	USD 6,000,000	0.00058	0.00048
USDCHF	5.00%	USD 5,000	USD 50,000	USD 10	USD 5,000,000	0.00048	0.00038
USDCNH	20.00%	USD 5,000	USD 50,000	USD 10	USD 3,000,000	0.00104	0.00094
USDCZK	20.00%	USD 5,000	USD 50,000	USD 10	USD 3,000,000	0.0086	0.0076
USDDKK	5.00%	USD 5,000	USD 100,000	USD 10	USD 5,000,000	0.00074	0.00064

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CROSS	MARGIN	MIN. TRADESIZE	MIN. COMM. THRESHOLD	COMM. (BELOW COMM. THRESHOLD)	STREAMING TRADESIZE (UP TO)	PRIVATE	CAPITAL
USDHKD	20.00%	USD 5,000	USD 50,000	USD 10	USD 5,000,000	0.00060	0.00050
USDHUF	8.00%	USD 5,000	USD 50,000	USD 10	USD 3,000,000	0.300	0.290
USDILS	8.00%	USD 5,000	USD 50,000	USD 10	USD 3,000,000	0.00108	0.00098
USDJPY	2.00%	USD 5,000	USD 50,000	USD 10	USD 12,000,000	0.038	0.028
USDMXN	8.00%	USD 5,000	USD 50,000	USD 10	USD 2,000,000	0.00136	0.00126
USDNOK	3.00%	USD 5,000	USD 100,000	USD 10	USD 8,000,000	0.00078	0.00068
USDPLN	8.00%	USD 5,000	USD 50,000	USD 10	USD 4,000,000	0.00088	0.00078
USDRON	8.00%	USD 5,000	USD 50,000	USD 10	USD 500,000	0.00078	0.00068
USD RUB	8.00%	USD 5,000	USD 50,000	USD 10	USD 2,000,000	0.0226	0.0225
USDSAR	8.00%	USD 5,000	USD 50,000	USD 10	USD 250,000	0.0006	0.0005
USDSEK	3.00%	USD 5,000	USD 100,000	USD 10	USD 8,000,000	0.00078	0.00068
USDSGD	3.00%	USD 5,000	USD 50,000	USD 10	USD 5,000,000	0.00050	0.00040
USDTHB	8.00%	USD 5,000	USD 50,000	USD 10	USD 1,000,000	0.015	0.014
USDTRY	8.00%	USD 5,000	USD 50,000	USD 10	USD 2,000,000	0.00088	0.00078
USDZAR	8.00%	USD 5,000	USD 50,000	USD 10	USD 2,000,000	0.00170	0.00160
ZARJPY	8.00%	ZAR 50,000	ZAR 500,000	USD 10	ZAR 15,000,000	0.047	0.037

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SPOT METAL

CROSS	MARGIN	MIN. TRADESIZE	MIN. COMM. THRESHOLD	COMM. (BELOW COMM. THRESHOLD)	STREAMING TRADESIZE (UP TO)	PRIVATE	CAPITAL
XAGAUD	8.00%	XAG 100	XAG 5,000	USD 10	XAG 30,000	0.052	0.042
XAGEUR	8.00%	XAG 100	XAG 5,000	USD 10	XAG 30,000	0.5563	0.66
XAGHKD	20.00%	XAG 100	XAG 5,000	USD 10	XAG 30,000	0.063	0.0629
XAGJPY	8.00%	XAG 100	XAG 5,000	USD 10	XAG 30,000	1.27	1.26
XAGUSD	8.00%	XAG 100	XAG 5,000	USD 10	XAG 50,000	0.0674	0.0537
XAUAUD	4.00%	XAU 1	XAU 50	USD 10	XAU 1,000	0.22	0.21
XAUCHF	5.00%	XAU 1	XAU 50	USD 10	XAU 1000	0.81	0.80
XAUCNH	20.00%	XAU 1	XAU 50	USD 10	XAU 1,000	1.40	1.39
XAUEUR	4.00%	XAU 1	XAU 50	USD 10	XAU 1,000	0.67	0.66
XAUHKD	20.00%	XAU 1	XAU 50	USD 10	XAU 1,000	1.33	1.32
XAUJPY	4.00%	XAU 1	XAU 50	USD 10	XAU 1,000	22	21
XAURUB	8.00%	XAU 1	XAU 50	USD 10	XAU 1,000	50.02	50.01
XAUTHB	8.00%	XAU 1	XAU 50	USD 10	XAU 1,000	60	59
XAUTRY	8.00%	XAU 1	XAU 50	USD 10	XAU 1,000	1.81	1.80
XAUUSD	4.00%	XAU 1	XAU 50	USD 10	XAU 1,000	0.74	0.59
XAUXAG	8.00%	XAU 1	XAU 50	USD 10	XAU 1,000	0.13	0.12
XPTUSD	8.00%	XPT 1	XPT 50	USD 10	XPT 500	6.50	5
XPTZAR	8.00%	XPT 1	XPT 50	USD 10	XPT 500	35	34

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CURRENCY OPTIONS

CROSS	PRIVATE	CAPITAL
AUDJPY	0.10	0.09
AUDNZD	0.0011	0.0009
AUDSGD	0.0016	0.0014
AUDUSD	0.0007	0.0006
CADJPY	0.13	0.11
CHFJPY	0.17	0.15
EURAUD	0.0014	0.0012
EURCAD	0.0016	0.0014
EURCHF	0.0014	0.0012
EURCZK	0.037	0.035
EURGBP	0.0012	0.0010
EURHUF	0.48	0.46
EURJPY	0.12	0.11
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
EURUSD	0.0007	0.0006
GBPAUD	0.0019	0.0017
GBPCAD	0.0028	0.0026
GBPCHF	0.0016	0.0015
GBPJPY	0.21	0.20
GBPUSD	0.0012	0.0011

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CROSS	PRIVATE	CAPITAL
GOLD	4.095	3.4125
NOKSEK	0.0012	0.0011
NZDJPY	0.1	0.08
NZDUSD	0.0008	0.0007
USDCAD	0.0010	0.0009
USDCHF	0.0009	0.0008
USDHUF	0.62	0.6
USDILS	0.0043	0.0041
USDJPY	0.09	0.08
USDMXN	0.029	0.027
USDNOK	0.0067	0.0065
USDPLN	0.011	0.009
USDSEK	0.0081	0.0079
USDSGD	0.0011	0.0010
USDTRY	0.0022	0.002
USDZAR	0.0133	0.0131
USDZAR	0.0133	0.0131

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CFD SINGLE STOCKS AND ETF

REGION	EXCHANGE	FINANCING	CURRENCY	PRIVATE		CAPITAL	
		LONG/SHORT		COMM.	MIN.	COMM.	MIN.
North America	American Stock Exchange (AMEX)	3pp/-2.5pp	USD	4 Cents per CFD	25	3 Cents per CFD	20
North America	NASDAQ Global Markets (NASDAQ NM)	3pp/-2.5pp	USD	4 Cents per CFD	25	3 Cents per CFD	20
North America	NASDAQ Capital Markets (NASDAQ SC)	3pp/-2.5pp	USD	4 Cents per CFD	25	3 Cents per CFD	20
North America	New York Stock Exchange	3pp/-2.5pp	USD	4 Cents per CFD	25	3 Cents per CFD	20
North America	NYSE ARCA (NYSE_ARCA)	3pp/-2.5pp	USD	4 Cents per CFD	25	3 Cents per CFD	20
North America	Toronto Stock Exchange (TSE)	3pp/-2.5pp	CAD	5 Cents per CFD	35	4 Cents per CFD	20
North America	TSX Venture Exchange (TSX)	3pp/-2.5pp	CAD	5 Cents per CFD	35	4 Cents per CFD	20
Europe	Budapest Stock Exchange (BUD)	3pp/-2.5pp	HUF	1.00%	10000	0.75%	8000
Europe	Euronext Amsterdam (AMS)	3pp/-2.5pp	EUR	0.25%	25	0.20%	20
Europe	Euronext Brussels (BRU)	3pp/-2.5pp	EUR	0.25%	25	0.20%	20
Europe	Euronext Lisbon (LISB)	3pp/-2.5pp	EUR	0.25%	25	0.20%	20
Europe	Euronext Paris (PAR)	3pp/-2.5pp	EUR	0.25%	25	0.20%	20
Europe	Frankfurt Stock Exchange - Xetra (FSE)	3pp/-2.5pp	EUR	0.25%	25	0.20%	20
Europe	London Stock Exchange (LSE)	3pp/-2.5pp	GBP	0.25%	20	0.20%	15
Europe	London International Exchange (LSE_INTL)	3pp/-2.5pp	USD	0.25%	25	0.20%	20
Europe	Milano Stock Exchange (MIL)	3pp/-2.5pp	EUR	0.25%	25	0.20%	20
Europe	OMX Copenhagen (CSE)	3pp/-2.5pp	DKK	0.25%	95	0.20%	85
Europe	OMX Helsinki (HSE)	3pp/-2.5pp	EUR	0.25%	25	0.20%	20
Europe	OMX Stockholm (SSE)	3pp/-2.5pp	SEK	0.25%	95	0.20%	85

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Europe	Oslo Stock Exchange (OSE)	3pp/-2.5pp	NOK	0.25%	95	0.20%	85
Europe	Prague Stock Exchange	3pp/-4.5pp	CZK	0.25%	500	0.375%	750
Europe	Sistema De Interconexion Bursatil Espanol (SIBE)	3pp/-2.5pp	EUR	0.25%	25	0.20%	20
Europe	Swiss Exchange (SWX + VX)	3pp/-2.5pp	CHF	0.20%	25	0.15%	20
Europe	Vienna Stock Exchange (VIE)	3pp/-2.5pp	EUR	0.25%	25	0.20%	20
Asia-Pacific	Australian Securities Exchange (ASX)	3pp/-2.5pp	AUD	0.25%	25	0.20%	20
Asia	Hong Kong Exchange (HKEX)	3pp/-2.5pp	HKD	0.50%	125	0.35%	100

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CFD INDEX

STOCK INDEX	SYMBOL	PRIVATE	CAPITAL
Netherlands 25	NETH25.I	0.375	0.313
Australia 200	AUS200.I	2.25	1.88
France 40	FRA40.I	3	2.5
Germany 30	GER30.I	3	2.5
Denmark 20	DEN20.I	3.75	3.125
US 30 Wall Street	US30.I	6	5
Spain 35	SPAIN35.I	12	10
Germany Mid-Cap 50	GER50MID.I	22.5	18.75
US Tech 100 NAS	USNAS100.I	1.5	1.25
Japan 225	JP225.I	18	15
Switzerland 20	SWISS20.I	4.5	3.75
US SPX500	US500.I	1.5	1.25
EU Stocks 50	EU50.I	3	2.5
Sweden 30	SWE30.I	0.975	0.813
Belgium 20	BELG20.I	19.5	16.25
Norway 25	NOR25.I	1.5	1.25
Germany Tech 30	GERTECH30.I	6.75	5.625
Hong Kong	HK50.I	18	15

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CFD Options

SYMBOL	STOCK INDEX	CURRENCY	PRIVATE	CAPITAL	CONTRACT SIZE
ODAX	DAX index	EUR	1.8	1.20	1 index
NDX	Nasdaq 100 index	USD	0.09	0.06	1 index
SPX	S&P 500 index	USD	0.09	0.06	1 index
DJX	Dow Jones Industrial Average Ind	USD	0.09	0.06	1/100 index
OESX	Euro Stoxx 50 index	EUR	0.9	0.60	1 index
OSMI	SMI index	CHF	1.2	0.80	1 index
PXA	CAC 40 index	EUR	1.8	1.20	1 index
HSI	Hang Seng index	HKD	1.35	0.90	1 index
AEX	AEX index	EUR	0.09	0.06	1 x index
MHI	Mini-Hang Seng index	HKD	6.75	4.50	1 index
XJO	S&P ASX 200 index	AUD	1.5	1.00	1 index

Holding fees on long option positions (all maturities) will be applied when positions are held overnight.

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COMMODITY AND FOREX CFD

METALS	TICKER	MIN.	MARG.	EXP.	PRIVATE	CAPITAL
Gold	GOLD	1	4%	FND -3	1.2	0.9
Silver	SILVER	25	8%	FND -3	7	5.2
Platinum	PLATINUM	1	8%	FND -3	3.4	2.5
Palladium	PALLADIUM	1	8%	FND -3	3.5	2.62
US Copper	COPPERUS	500	4%	FND -3	1.1	0.82

ENERGY	TICKER	MIN.	MARG.	EXP.	PRIVATE	CAPITAL
US Crude	OILUS	25	4%	LTD -2	0.1	0.07
UK Crude	OILUK	25	4%	LTD -2	0.1	0.07
Heating Oil	HEATINGOIL	500	5%	LTD -2	0.7	0.52
Gasoline US	GASOLINEUS	500	5%	LTD -2	0.5	0.37
Gas Oil	GASOILUK	1	5%	LTD -2	2.5	1.87
US Natural Gas	NATGASUS	200	8%	LTD -2	0.034	0.025
CO2 Emissions	EMISSIONS	25	8%	LTD -2	0.14	0.10

AGRICULTURE	TICKER	MIN.	MARG.	EXP.	PRIVATE	CAPITAL
Corn	CORN	200	5%	FND -3	2.5	1.87
Wheat	WHEAT	200	5%	FND -3	4.5	3.37
Soybeans	SOYBEANS	200	5%	FND -3	3.5	2.62

SOFTS	TICKER	MIN.	MARG.	EXP.	PRIVATE	CAPITAL
NY Sugar No. 11	SUGARNY	5,000	5%	LTD -2	0.1	0.07
NY Coffee	COFFEE	1,000	5%	FND -3	0.9	0.67

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SOFTS	TICKER	MIN.	MARG.	EXP.	PRIVATE	CAPITAL
NY Cocoa	COCOA	1	4%	FND -3	18	13.5

MEATS	TICKER	MIN.	MARG.	EXP.	PRIVATE	CAPITAL
Live Cattle	LIVECATTLE	2,000	2%	LTD -2	0.35	0.262

CURRENCIES	TICKER	MIN.	MARG.	EXP.	PRIVATE	CAPITAL
Euro/US Dollar	EURUSDEC	5,000	2%	FND -3	0.0004	0.0003
Euro/Japanese Yen	EURJPYRY	5,000	4%	FND -3	0.06	0.045
Euro/Swiss Franc	EURCHFRF	5,000	8%	FND -3	0.0006	0.00045
Euro/British Pound	EURGBP RP	5,000	2%	FND -3	0.0006	0.000450
British Pound/US Dollar	GBPUSDBP	5,000	2%	FND -3	0.0006	0.000450
Australian Dollar/US Dollar	AUDUSDAD	5,000	4%	FND -3	0.0006	0.00045
USD Index	USDINDEX	100	2%	LTD -2	0.02	0.0150

INDICES	TICKER	MIN.	MARG.	EXP.	PRIVATE	CAPITAL
US 2000	US2000	1	5%	LTD -2	1	0.75

FND= First Notice
LTD= Last trading

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EQUITIES & ETFs EUROPE

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

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EQUITIES & ETFs NORTH AMERICA

COUNTRY	EXCHANGE	SYMBOL	CURRENCY	PRIVATE		CAPITAL	
				COMM.*	MIN.	COMM.*	MIN.
US	American Stock Exchange	AMEX	USD	4	25	2	12
US	NASDAQ Global market	NASDAQ	USD	4	25	3	12
US	NASDAQ Capital Market	NASDAQ	USD	4	25	3	12
US	New York Stock Exchange	NYSE	USD	4	25	2	12
US	NYSE Arca Stock Exchange	NYSE Arcx	USD	4	25	2	12
US	OTC Bulletin Board on NASDAQ >50k USD Trade	OOTC & OTCBB	USD	0.25%		0.20%	
US	OTC Bulletin Board on NASDAQ <50k USD Trade	OOTC & OTCBB	USD	45 USD		35 USD	
Canada	Toronto Stock Exchange, share price below 1	TSE	CAD	5	45	4	35
Canada	Toronto Stock Exchange, share price above 1	TSE	CAD	5	45	4	35
Canada	TSX Venture Stock Exchange, share price below 1	TSX	CAD	45 CAD		35 CAD	
Canada	TSX Venture Stock Exchange, share price above 1	TSX	CAD	4	45	3	35

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

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EQUITIES & ETFs ASIA-PACIFIC

COUNTRY	EXCHANGE	SYMBOL	CURRENCY	PRIVATE		CAPITAL	
				COMM.*	MIN.	COMM.*	MIN.
Australia	Australian Securities Exchange	ASX	AUD	0.25%	45	0.2%	35
Hong Kong	Hong Kong Exchange	HKEX	HKD	0.30%	195	0.25%	175

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FUTURES

CURRENCY	PRIVATE	CAPITAL	MIN.
AUD	15	10	15
EUR	10	6	10
GBP	10	5	10
USD	10	6	10
CHF	12	8	12
JPY	1500	1000	1500
SEK	100	75	100
CAD	10	6	10
BRL	30	20	30
NZD	20	15	20

All prices provided in contract currency.

Margins required are provided by the exchange without mark up or haircut.

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CONTRACT OPTIONS

CURRENCY	PRIVATE	CAPITAL
AUD	15	10
EUR	9	6
GBP	7.5	5
USD	9	6
CHF	12	8
JPY	1500	1000
SEK	112.5	75
CAD	9	6
NOK	97.5	65

All prices provided in contract currency.

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STOCK OPTIONS

CURRENCY	PRIVATE	CAPITAL
EUR	6	4.5
GBP	5	3.75
USD	6	4.5
CHF	8	6

All prices provided in contract currency.

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BONDS

	PRIVATE	CAPITAL
Trading conditions	0.30% (min. 80 EUR)	0.25% (min. 50 EUR)

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MUTUAL FUNDS*

	PRIVATE	CAPITAL
Trading conditions	0.60% (min. 10 EUR)	0.50% (min. 9 EUR)
Cornèr Funds	0%	0%

* Available for distribution to private and corporate clients domiciled in Switzerland (excluded clients managed by asset managers, individuals and corporate clients living abroad).

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