

COMMISSIONS, PRICES AND FEES

Valid from October 1st, 2019



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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: Pro

MAJOR	SPREAD FROM*	ASIAN	SPREAD FROM*	MINOR	SPREAD FROM*
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

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

Please call for spreads on other crosses.

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MAJOR CURRENCIES

Account Type: Private, Capital

CROSS	MIN. TRADESIZE	MIN. COMM. THRES- HOLD	COMM. (BELOW COMM. THRESHOLD)	TRADESIZE (UP TO)	PRIVATE	CAPITAL
AUDUSD	AUD 5,000	AUD 100,000	USD 10	AUD 10,000,000	0.00048	0.00038
CADUSD	CAD 5,000	CAD 100,000	USD 10	CAD 6,600,000	0.00052	0.00042
CHFAUD	CHF 5,000	CHF 100,000	USD 10	CHF 2,500,000	0.00054	0.00044
CHFJPY	CHF 5,000	CHF 100,000	USD 10	CHF 3,000,000	0.058	0.048
CHFUSD	CHF 5,000	CHF 100,000	USD 10	CHF 9,300,000	0.00048	0.00038
EURAUD	EUR 5,000	EUR 100,000	USD 10	EUR 2,000,000	0.0009	0.00080
EURCAD	EUR 5,000	EUR 100,000	USD 10	EUR 6,000,000	0.0011	0.0010
EURCHF	EUR 5,000	EUR 100,000	USD 10	EUR 5,000,000	0.00048	0.00038
EURGBP	EUR 5,000	EUR 100,000	USD 10	EUR 10,000,000	0.00048	0.00038
EURJPY	EUR 5,000	EUR 100,000	USD 10	EUR 8,000,000	0.053	0.043
EURUSD	EUR 5,000	EUR 50,000	USD 10	EUR 10,000,000	0.00038	0.00028
GBPUSD	GBP 5,000	GBP 50,000	USD 10	GBP 10,000,000	0.00048	0.00038
JPYUSD	JPY 500,000	JPY 10,000,000	USD 10	JPY 1,300,000,000	0.0000052	0.0000042
NZDGBP	NZD 5,000	NZD 100,000	USD 10	NZD 6,000,000	0.00052	0.00042
NZDUSD	NZD 5,000	NZD 100,000	USD 10	NZD 4,000,000	0.00058	0.00048
USDCAD	USD 5,000	USD 50,000	USD 10	USD 6,000,000	0.00058	0.00048
USDCHF	USD 5,000	USD 50,000	USD 10	USD 5,000,000	0.00048	0.00038
USDJPY	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	MIN. TRADESIZE	MIN. COMM. THRES- HOLD	COMM. (BELOW COMM. THRESHOLD)	STREAMING TRADESIZE (UP TO)	PRIVATE	CAPITAL
AUDCAD	AUD 5,000	AUD 100,000	USD 10	AUD 2,000,000	0.0005	0.0004
AUDCHF	AUD 5,000	AUD 100,000	USD 10	AUD 3,000,000	0.0005	0.0004
AUDCNH	AUD 5,000	AUD 100,000	USD 10	AUD 3,000,000	0.0030	0.0029
AUDCZK	AUD 5,000	AUD 100,000	USD 10	AUD 1,000,000	0.0104	0.094
AUDDKK	AUD 5,000	AUD 100,000	USD 10	AUD 2,000,000	0.0009	0.0008
AUDEUR	AUD 5,000	AUD 100,000	USD 10	AUD 2,800,000	0.00052	0.00042
AUDGBP	AUD 5,000	AUD 100,000	USD 10	AUD 3,600,000	0.00052	0.00042
AUDHKD	AUD 5,000	AUD 100,000	USD 10	AUD 3,000,000	0.0008	0.0007
AUDHUF	AUD 5,000	AUD 100,000	USD 10	AUD 1,000,000	0.11	0.1
AUDJPY	AUD 5,000	AUD 100,000	USD 10	AUD 5,000,000	0.07	0.06
AUDMXN	AUD 5,000	AUD 100,000	USD 10	AUD 3,000,000	0.0018	0.0017
AUDNOK	AUD 10,000	AUD 100,000	USD 10	AUD 3,000,000	0.0013	0.0012
AUDNZD	AUD 5,000	AUD 100,000	USD 10	AUD 2,000,000	0.00108	0.00098
AUDPLN	AUD 5,000	AUD 100,000	USD 10	AUD 1,000,000	0.0010	0.0009
AUDSEK	AUD 5,000	AUD 100,000	USD 10	AUD 2,000,000	0.0011	0.0010
AUDSGD	AUD 5,000	AUD 100,000	USD 10	AUD 1,000,000	0.00054	0.00044
AUDTRY	AUD 5,000	AUD 100,000	USD 10	AUD 1,000,000	0.0008	0.0007
AUDUSD	AUD 5,000	AUD 100,000	USD 10	AUD 10,000,000	0.00048	0.00038
AUDZAR	AUD 5,000	AUD 100,000	USD 10	AUD 1,000,000	0.00184	0.00174
CADCHF	CAD 5,000	CAD 100,000	USD 10	CAD 3,000,000	0.00052	0.00042
CADEUR	CAD 5,000	CAD 100,000	USD 10	CAD 8,400,000	0.00047	0.00037
CADJPY	CAD 5,000	CAD 100,000	USD 10	CAD 5,000,000	0.046	0.036
CADMXN	CAD 5,000	CAD 100,000	USD 10	CAD 1,000,000	0.0017	0.0016
CADNOK	CAD 5,000	CAD 100,000	USD 10	CAD 3,000,000	0.0017	0.0016

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

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CROSS	MIN. TRADESIZE	MIN. COMM. THRESHOLD	COMM. (BELOW COMM. THRESHOLD)	STREAMING TRADESIZE (UP TO)	PRIVATE	CAPITAL
EURCHF	EUR 5,000	EUR 100,000	USD 10	EUR 5,000,000	0.00048	0.00038
EURCNH	EUR 5,000	EUR 50,000	USD 10	EUR 3,000,000	0.0035	0.0034
EURCZK	EUR 5,000	EUR 50,000	USD 10	EUR 3,000,000	0.0086	0.0076
EURDKK	EUR 5,000	EUR 100,000	USD 10	EUR 25,000,000	0.00062	0.00052
EURGBP	EUR 5,000	EUR 100,000	USD 10	EUR 10,000,000	0.00048	0.00038
EURHKD	EUR 5,000	EUR 50,000	USD 10	EUR 5,000,000	0.00078	0.00068
EURHUF	EUR 5,000	EUR 50,000	USD 10	EUR 3,000,000	0.29	0.28
EURILS	EUR 5,000	EUR 50,000	USD 10	EUR 1,000,000	0.0035	0.0034
EURJPY	EUR 5,000	EUR 100,000	USD 10	EUR 8,000,000	0.053	0.043
EURMXN	EUR 5,000	EUR 50,000	USD 10	EUR 1,000,000	0.0018	0.0017
EURNOK	EUR 5,000	EUR 100,000	USD 10	EUR 5,000,000	0.0042	0.0041
EURNZD	EUR 5,000	EUR 100,000	USD 10	EUR 2,000,000	0.00058	0.00048
EURPLN	EUR 5,000	EUR 50,000	USD 10	EUR 3,000,000	0.0008	0.0007
EURRON	EUR 5,000	EUR 50,000	USD 10	EUR 500,000	0.0011	0.0010
EURRUB	EUR 5,000	EUR 50,000	USD 10	EUR 1,000,000	0.0039	0.0038
EURSEK	EUR 5,000	EUR 100,000	USD 10	EUR 8,000,000	0.0008	0.0007
EURSGD	EUR 5,000	EUR 50,000	USD 10	EUR 3,000,000	0.00054	0.00044
EURTRY	EUR 5,000	EUR 50,000	USD 10	EUR 2,000,000	0.00118	0.00108
EURUSD	EUR 5,000	EUR 50,000	USD 10	EUR 10,000,000	0.00038	0.00028
EURZAR	EUR 5,000	EUR 50,000	USD 10	EUR 1,000,000	0.0022	0.0021
GBPAUD	GBP 5,000	GBP 50,000	USD 10	GBP 2,000,000	0.00056	0.00046
GBPCAD	GBP 5,000	GBP 50,000	USD 10	GBP 4,000,000	0.00056	0.00046
GBPCHF	GBP 5,000	GBP 50,000	USD 10	GBP 3,000,000	0.00088	0.00078
GBPCZK	GBP 5,000	GBP 50,000	USD 10	GBP 1,000,000	0.0168	0.0158
GBPDKK	GBP 5,000	GBP 50,000	USD 10	GBP 3,000,000	0.0012	0.0011
GBPEUR	GBP 5,000	GBP 50,000	USD 10	GBP 7,900,000	0.00054	0.00044
GBPHUF	GBP 5,000	GBP 50,000	USD 10	GBP 1,000,000	0.13	0.12
GBPILS	GBP 5,000	GBP 50,000	USD 10	GBP 1,000,000	0.0017	0.0016
GBPJPY	GBP 5,000	GBP 50,000	USD 10	GBP 5,000,000	0.088	0.078

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

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

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

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SPOT METAL

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

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

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

REGION	EXCHANGE	FINANCING LONG/SHORT	CURRENCY	PRIVATE		CAPITAL		PRO	
				COMM.	MIN.	COMM.	MIN.	COMM.	MIN.
North America	American Stock Exchange (AMEX)	3pp/-2.5pp	USD	4 Cents per CFD	25	3 Cents per CFD	20	1.5 cents per CFD	10
North America	NASDAQ Global Markets (NASDAQ NM)	3pp/-2.5pp	USD	4 Cents per CFD	25	3 Cents per CFD	20	1.5 cents per CFD	10
North America	NASDAQ Capital Markets (NASDAQ SC)	3pp/-2.5pp	USD	4 Cents per CFD	25	3 Cents per CFD	20	1.5 cents per CFD	10
North America	New York Stock Exchange	3pp/-2.5pp	USD	4 Cents per CFD	25	3 Cents per CFD	20	1.5 cents per CFD	10
North America	NYSE ARCA (NYSE_ARCA)	3pp/-2.5pp	USD	4 Cents per CFD	25	3 Cents per CFD	20	1.5 cents per CFD	10
North America	Toronto Stock Exchange (TSE)	3pp/-2.5pp	CAD	5 Cents per CFD	35	4 Cents per CFD	20	15	
North America	TSX Venture Exchange (TSX)	3pp/-2.5pp	CAD	5 Cents per CFD	35	4 Cents per CFD	20	2.25 cents per CFD	15
Europe	Budapest Stock Exchange (BUD)	3pp/-2.5pp	HUF	1.00%	10000	0.75%	8000	0.15%	4000
Europe	Euronext Amsterdam (AMS)	3pp/-2.5pp	EUR	0.25%	25	0.20%	20	0.05%	6
Europe	Euronext Brussels (BRU)	3pp/-2.5pp	EUR	0.25%	25	0.20%	20	0.05%	6
Europe	Euronext Lisbon (LISB)	3pp/-2.5pp	EUR	0.25%	25	0.20%	20	0.05%	6
Europe	Euronext Paris (PAR)	3pp/-2.5pp	EUR	0.25%	25	0.20%	20	0.05%	6
Europe	Frankfurt Stock Exchange - Xetra (FSE)	3pp/-2.5pp	EUR	0.25%	25	0.20%	20	0.05%	6
Europe	London Stock Exchange (LSE)	3pp/-2.5pp	GBP	0.25%	20	0.20%	15	0.05%	4
Europe	London International Exchange (LSE_INTL)	3pp/-2.5pp	USD	0.25%	25	0.20%	20	0.05%	10
Europe	Milano Stock Exchange (MIL)	3pp/-2.5pp	EUR	0.25%	25	0.20%	20	0.14%	8
Europe	OMX Copenhagen (CSE)	3pp/-2.5pp	DKK	0.25%	95	0.20%	85	0.05%	50
Europe	OMX Helsinki (HSE)	3pp/-2.5pp	EUR	0.25%	25	0.20%	20	0.05%	7
Europe	OMX Stockholm (SSE)	3pp/-2.5pp	SEK	0.25%	95	0.20%	85	0.05%	50

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Europe	Oslo Stock Exchange (OSE)	3pp/-2.5pp	NOK	0.25%	95	0.20%	85	0.05%	50
Europe	Prague Stock Exchange	3pp/-4.5pp	CZK	0.25%	500	0.375%	750	0.20%	350
Europe	Sistema De Interconexion Bursatil Espanol (SIBE)	3pp/-2.5pp	EUR	0.25%	25	0.20%	20	0.05%	6
Europe	Swiss Exchange (SWX + VX)	3pp/-2.5pp	CHF	0.20%	25	0.15%	20	0.05%	9
Europe	Vienna Stock Exchange (VIE)	3pp/-2.5pp	EUR	0.25%	25	0.20%	20	0.08%	6
Asia-Pacific	Australian Securities Exchange (ASX)	3pp/-2.5pp	AUD	0.25%	25	0.20%	20	0.05%	5

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CFD INDEX

STOCK INDEX	SYMBOL	PRIVATE	CAPITAL	PRO
Netherlands 25	NETH25.I	0.375	0.313	0.25
Australia 200	AUS200.I	2.25	1.88	1.4
France 40	FRA40.I	3	2.5	2
Germany 30	GER30.I	3	2.5	1.5
Denmark 20	DEN20.I	3.75	3.125	2
US 30 Wall Street	US30.I	6	5	3
Spain 35	SPAIN35.I	12	10	5
Germany Mid-Cap 50	GER50MID.I	22.5	18.75	12
US Tech 100 NAS	USNAS100.I	1.5	1.25	0.5
Japan 225	JP225.I	18	15	12
Switzerland 20	SWISS20.I	4.5	3.75	2
US SPX500	US500.I	1.5	1.25	0.5
EU Stocks 50	EU50.I	3	2.5	2
Sweden 30	SWE30.I	0.975	0.813	0.5
Belgium 20	BELG20.I	19.5	16.25	12
Norway 25	NOR25.I	1.5	1.25	0.9
Germany Tech 30	GERTECH30.I	6.75	5.625	4
Hong Kong	HK50.I	18	15	10

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CFD Options

SYMBOL	STOCK INDEX	CURRENCY	PRIVATE	CAPITAL	PRO	CONTRACT SIZE
ODAX	DAX index	EUR	1.8	1.20	0.60	1 index
NDX	Nasdaq 100 index	USD	0.09	0.06	0.03	1 index
SPX	S&P 500 index	USD	0.09	0.06	0.03	1 index
DJX	Dow Jones Industrial Average Ind	USD	0.09	0.06	0.03	1/100 index
OESX	Euro Stoxx 50 index	EUR	0.9	0.60	0.30	1 index
OSMI	SMI index	CHF	1.2	0.80	0.40	1 index
PXA	CAC 40 index	EUR	1.8	1.20	0.60	1 index
HSI	Hang Seng index	HKD	1.35	0.90	0.60	1 index
AEX	AEX index	EUR	0.09	0.06	0.03	1 x index
MHI	Mini-Hang Seng index	HKD	6.75	4.50	3.00	1 index
XJO	S&P ASX 200 index	AUD	1.5	1.00	0.50	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.	EXP.	PRIVATE	CAPITAL	PRO
Gold	GOLD	1	FND -3	1.2	0.9	0.5
Silver	SILVER	25	FND -3	7	5.2	2.5
Platinum	PLATINUM	1	FND -3	3.4	2.5	1.1
Palladium	PALLADIUM	1	FND -3	3.5	2.62	1.05
US Copper	COPPERUS	500	FND -3	1.1	0.82	0.45

ENERGY	TICKER	MIN.	EXP.	PRIVATE	CAPITAL	PRO
US Crude	OILUS	25	LTD -2	0.1	0.07	0.03
UK Crude	OILUK	25	LTD -2	0.1	0.07	0.03
Heating Oil	HEATINGOIL	500	LTD -2	0.7	0.52	0.25
Gasoline US	GASOLINEUS	500	LTD -2	0.5	0.37	0.17
Gas Oil	GASOILUK	1	LTD -2	2.5	1.87	0.75
US Natural Gas	NATGASUS	200	LTD -2	0.034	0.025	0.011
CO2 Emissions	EMISSIONS	25	LTD -2	0.14	0.10	0.05

AGRICULTURE	TICKER	MIN.	EXP.	PRIVATE	CAPITAL	PRO
Corn	CORN	200	FND -3	2.5	1.87	0.75
Wheat	WHEAT	200	FND -3	4.5	3.37	1.75
Soybeans	SOYBEANS	200	FND -3	3.5	2.62	1.25

SOFTS	TICKER	MIN.	EXP.	PRIVATE	CAPITAL	PRO
NY Sugar No. 11	SUGARNY	5,000	LTD -2	0.1	0.07	0.03
NY Coffee	COFFEE	1,000	FND -3	0.9	0.67	0.35

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SOFTS	TICKER	MIN.	EXP.	PRIVATE	CAPITAL	PRO
NY Cocoa	COCOA	1	FND -3	18	13.5	5

MEATS	TICKER	MIN.	EXP.	PRIVATE	CAPITAL	PRO
Live Cattle	LIVECATTLE	2,000	LTD -2	0.35	0.262	0.125

CURRENCIES	TICKER	MIN.	EXP.	PRIVATE	CAPITAL	PRO
Euro/US Dollar	EURUSDEC	5,000	FND -3	0.0004	0.0003	0.00018
Euro/Japanese Yen	EURJPYRY	5,000	FND -3	0.06	0.045	0.02
Euro/Swiss Franc	EURCHF RF	5,000	FND -3	0.0006	0.00045	0.0002
Euro/British Pound	EURGBP RP	5,000	FND -3	0.0006	0.000450	0.0002
British Pound/US Dollar	GBPUSDBP	5,000	FND -3	0.0006	0.000450	0.00025
Australian Dollar/US Dollar	AUDUSDAD	5,000	FND -3	0.0006	0.00045	0.0002
USD Index	USDINDEX	100	LTD -2	0.02	0.0150	0.008

INDICES	TICKER	MIN.	EXP.	PRIVATE	CAPITAL	PRO
US 2000	US2000	1	LTD -2	1	0.75	0.40

FND= First Notice
LTD= Last trading

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STOCKS EUROPE

COUNTRY	EXCHANGE	SYMBOL	CURRENCY	PRIVATE		CAPITAL		PRO	
				COMM.	MIN.	COMM.	MIN.	COMM.	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
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%	6
UK	London International Order Book	LSE_IOB	USD	0.25%	35	0.20%	30	0.07%	10

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STOCKS NORTH AMERICA

COUNTRY	EXCHANGE	SYMBOL	CURRENCY	PRIVATE		CAPITAL		PRO	
				COMM.*	MIN.	COMM.*	MIN.	COMM.*	MIN.
US	American Stock Exchange	AMEX	USD	4	25	2	12	1.5	12
US	NASDAQ Global market	NASDAQ	USD	4	25	3	12	1.5	12
US	NASDAQ Capital Market	NASDAQ	USD	4	25	3	12	1.5	12
US	New York Stock Exchange	NYSE	USD	4	25	2	12	1.5	12
US	NYSE Arca Stock Exchange	NYSE Arcx	USD	4	25	2	12	1.5	12
US	OTC Bulletin Board on NASDAQ >50k USD Trade	OTC & OTCBB	USD	0.25%		0.20%		0.12%	
US	OTC Bulletin Board on NASDAQ <50k USD Trade	OTC & OTCBB	USD	45 USD		35 USD		20 USD	
Canada	Toronto Stock Exchange, share price below 1	TSE	CAD	5	45	4	35	16 CAD	
Canada	Toronto Stock Exchange, share price above 1	TSE	CAD	5	45	4	35	3	15
Canada	TSX Venture Stock Exchange, share price below 1	TSX	CAD	45 CAD		35 CAD		20 CAD	
Canada	TSX Venture Stock Exchange, share price above 1	TSX	CAD	4	45	3	35	2	20

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

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STOCKS ASIA-PACIFIC

COUNTRY	EXCHANGE	SYMBOL	CURRENCY	PRIVATE		CAPITAL		PRO	
				COMM.*	MIN.	COMM.*	MIN.	COMM.*	MIN.
Australia	Australian Securities Exchange	ASX	AUD	0.25%	45	0.2%	35	0.07%	12

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FUTURES

CURRENCY	PRIVATE	CAPITAL	MIN.	PRO
AUD	15	10	15	5
EUR	10	6	10	3
GBP	10	5	10	2.5
USD	10	6	10	3
CHF	12	8	12	4
JPY	1500	1000	1500	800
SEK	100	75	100	40
CAD	10	6	10	3
BRL	30	20	30	5
NZD	20	15	20	7.5

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	PRO
AUD	15	10	5
EUR	9	6	3
GBP	7.5	5	2.5
USD	9	6	3
CHF	12	8	4
JPY	1500	1000	800
SEK	112.5	75	40
CAD	9	6	3
NOK	97.5	65	35

All prices provided in contract currency.

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STOCK OPTIONS

CURRENCY	PRIVATE	CAPITAL	PRO
EUR	6	4.5	2
GBP	5	3.75	1.5
USD	6	4.5	2
CHF	8	6	3

All prices provided in contract currency.

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DIGITAL BONDS

CURRENCY	PRIVATE	CAPITAL	PRO
Trading conditions	0.5% (min. 80 EUR)	0.4% (min 80 EUR)	0.4% (min. 80 EUR)
Custody	0.25% p.a.	0.25% p.a.	0.25% p.a.

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