

TSX Venture Exchange (TSX) <1 CAD share	<1 CAD share	60	50	40
US OTC Exchanges (OTC; OTCBB) <\$50000 trade	<\$50000 trade	60	50	40
US OTC Exchanges (OTC; OTCBB) >\$50000 trade	>\$50000 trade	36	30	24

CFD - Market Making Setup		Standard	Premium	Platinum
		10K - 100K	100K - 250K	> 250K
Exchange	Currency	Pricing, bps	Pricing, bps	Pricing, bps
Athens Exchange (AT)	EUR	50	43.75	37.5
Budapest Stock Exchange (BUD)	HUF	30	26.25	22.5
NYSE Euronext Amsterdam (AMS)	EUR	10	8.75	7.5
NYSE Euronext Brussels (BRU)	EUR	10	8.75	7.5
NYSE Euronext Lisbon (LISB)	EUR	10	8.75	7.5
NYSE Euronext Paris (PAR)	EUR	10	8.75	7.5
Deutsche Börse (XETRA) (FSE)	EUR	10	8.75	7.5
Istanbul Stock Exchange (IST)	TRY	36	31.5	27
London Stock Exchange (IOB) (LSE_INTL)	USD	10	8.75	7.5
London Stock Exchange (LSE_SETS)	GBP	10	8.75	7.5
Borsa Italiana/Milan Stock Exchange (MIL)	EUR	28	24.5	21
NASDAQ OMX Copenhagen (CSE)	DKK	10	8.75	7.5
NASDAQ OMX Helsinki (HSE)	EUR	10	8.75	7.5
NASDAQ OMX Stockholm (SSE)	SEK	10	8.75	7.5
Oslo Børs/Oslo Stock Exchange (OSE)	NOK	10	8.75	7.5
Prague Stock Exchange (PRA)	CZK	40	35	30
BME Spanish Exchanges (SIBE)	EUR	10	8.75	7.5
SIX Swiss Exchange (Blue-Chip) (VX)	CHF	10	8.75	7.5
SIX Swiss Exchange (SWX)	CHF	10	8.75	7.5
Warsaw Stock Exchange (WSE)	PLN	44	38.5	33
Wiener Börse/Vienna Stock Exchange (VIE)	EUR	16	14	12
Johannesburg Stock Exchange (JSE)	ZAR	30	26.25	22.5
Australian Securities Exchange (ASX)	AUD	10	8.75	7.5
Singapore Exchange (SGX-ST)	SGD	30	26.25	22.5
Hong Kong Exchanges (HKEX)	HKD	42	36.75	31.5
Tokyo Stock Exchange (TYO)	JPY	20	17.5	15
US MAIN Exchanges (AMEX; NASDAQ; NSC; NYSE) >\$10 share	>\$10 share	3	2.625	2.25
US MAIN Exchanges (AMEX; NASDAQ; NSC; NYSE) <\$10 share	<\$10 share	3	2.625	2.25
Toronto Stock Exchange (TSE) >1CAD share	>1CAD share	4.5	3.9375	3.375
Toronto Stock Exchange (TSE) <1CAD share	<1CAD share	30	26.25	22.5

CFD - Index Tracker		Standard	Premium	Platinum	
Index Tracker Name	Symbol	10K - 100K	100K - 250K	> 250K	in bps
Netherlands 25	AEX.I	0.36	0.315	0.27	
Belgium 20	BELG20.I	24	21	18	
France 40	CAC40.I	2	1.75	1.5	
Germany 30	DAX.I	2	1.75	1.5	
Denmark 20	DEN20.I	1.5	1.3125	1.125	
Denmark 20 Capped	DEN20CAP.I	1.5	1.3125	1.125	
UK 100	FTSE100.I	1.7	1.4875	1.275	
UK Mid-Cap 250	FTSE250.I	80	70	60	
Spain 35	IBEX35.I	9.6	8.4	7.2	
Germany Mid-Cap 50	MDAX.I	14	12.25	10.5	
Norway 25	NOR25.I	1.6	1.4	1.2	
Portugal 20	PSI20.I	30	26.25	22.5	
Switzerland 20	SMI.I	3.5	3.0625	2.625	
Italy 40*	SPMIB.I	22 (+2)	19.25 (+2)	16.5 (+2)	
EU Stocks 50	STOXX50E.I	3.5	3.0625	2.625	
Sweden 30	SWE30.I	0.9	0.7875	0.675	
Germany Tech. 30	TECDAX.I	8	7	6	
South Africa 40 Index	ZA40.I	14	12.25	10.5	
US 30 Wall Street	DJI.I	4	3.5	3	
US Tech 100 NAS	NAS100.I	1	0.875	0.75	
US SPX500	SP500.I	0.8	0.7	0.6	
Australia 200	ASXSP200.I	2.8	2.45	2.1	
Hong Kong Index	HSI.I	20	17.5	15	
Japan 225	NI225.I	16	14	12	

CFD - Futures			Standard	Premium	Platinum	
Commodities	Base Contract	Base Ident	10K - 100K	100K - 250K	> 250K	in bps
	COCOANY	CC	18.00	15.75	13.50	
	COFFEENY	KC	0.90	0.79	0.68	
	COPPERUS	HG	1.10	0.96	0.83	
	CORN	ZC	2.50	2.19	1.88	
	EMISSIONS	CFI	0.14	0.12	0.11	
	GASOLINEUS	RB	0.50	0.44	0.38	
	GASOILUK	FP	2.50	2.19	1.88	
	GOLD	GC	1.20	1.05	0.90	
	HEATINGOIL	HO	0.70	0.61	0.53	
	LIVECATTLE	LE	0.35	0.31	0.26	
	NATGASUS	NG	0.03	0.03	0.03	
	OILUK	LCO	0.10	0.09	0.08	
	OILUS	CL	0.10	0.09	0.08	
	ORANJEJUICE	OJ	1.90	1.66	1.43	
	PALLADIUM	PA	3.50	3.06	2.63	
	PLATINUM	PL	3.40	2.98	2.55	
	SILVER	SI	7.00	6.13	5.25	
	SOYBEANS	ZS	3.50	3.06	2.63	
	SUGARNY	SB	0.10	0.09	0.08	
	WHEAT	ZW	4.50	3.94	3.38	
			Standard	Premium	Platinum	
Forex	Base Contract	Base Ident	10K - 100K	100K - 250K	> 250K	
	USDINDEX	DX	0.016	0.014	0.012	
	AUDUSDAD	AD	0.0004	0.00035	0.0003	
	EURCHFRF	RF	0.0004	0.00035	0.0003	
	EURGBPRP	RP	0.0004	0.00035	0.0003	
	EURJPYRY	RY	0.04	0.035	0.03	
	EURUSDEC	EC	0.00036	0.000315	0.00027	
	GBPUSDBP	BP	0.0005	0.0004375	0.000375	
			Standard	Premium	Platinum	
Indices	Base Contract	Base Ident	10K - 100K	100K - 250K	> 250K	
	US2000	TF	0.8	0.7	0.6	
	SINGAPORE	SSG	0.4	0.35	0.3	
	TAIWAN	STW	0.6	0.525	0.45	
	CHINA50	CN	22	19.25	16.5	
	INDIA50	IN	6	5.25	4.5	
			Standard	Premium	Platinum	

Bonds	Base Contract	Base Ident	10K - 100K	100K - 250K	> 250K
	10BTP	FBTP	0.06	0.0525	0.045
	10YOAT	FOAT	0.06	0.0525	0.045
	BOBL	FGBM	0.04	0.035	0.03
	BUND	FGBL	0.04	0.035	0.03
	SCHATZ	FGBS	0.02	0.0175	0.015

Stocks

Exchange	Currency	Min Commission
Athens Exchange (AT)	EUR	18
NYSE Euronext Amsterdam (AMS)	EUR	9
NYSE Euronext Brussels (BRU)	EUR	9
NYSE Euronext Lisbon (LISB)	EUR	9
NYSE Euronext Paris (PAR)	EUR	9
Deutsche Börse (XETRA) (FSE)	EUR	9
Irish Stock Exchange (ISE)		9
London Stock Exchange (IOB) (LSE_INTL)	USD	15
London Stock Exchange (SEAQ) (LSE_SEAQ)	GBP	60
London Stock Exchange (LSE_SETS)	GBP	6
Borsa Italiana/Milan Stock Exchange (MIL)	EUR	9
NASDAQ OMX Copenhagen (CSE)	DKK	28.5
NASDAQ OMX Helsinki (HSE)	EUR	9
NASDAQ OMX Stockholm (SSE)	SEK	75
Oslo Børs/Oslo Stock Exchange (OSE)	NOK	75
Prague Stock Exchange (PRA)	CZK	525
BME Spanish Exchanges (SIBE)	EUR	9
SIX Swiss Exchange (Blue-Chip) (VX)	CHF	13.5
SIX Swiss Exchange (SWX)	CHF	13.5
Warsaw Stock Exchange (WSE)	PLN	97.5
Wiener Börse/Vienna Stock Exchange (VIE)	EUR	9
Johannesburg Stock Exchange (JSE)	ZAR	135
Australian Securities Exchange (ASX)	AUD	18

Singapore Exchange (SGX-ST)	SGD	30
Hong Kong Exchanges (HKEX)	HKD	187.5
Tokyo Stock Exchange (TYO)	JPY	1500
US MAIN Exchanges (AMEX; NASDAQ; NSC; NYSE) >\$10 share	>\$10 share	18
US MAIN Exchanges (AMEX; NASDAQ; NSC; NYSE) <\$10 share	<\$10 share	18
Toronto Stock Exchange (TSE) >1 CAD share	>1 CAD share	22.5
Toronto Stock Exchange (TSE) <1 CAD share	<1 CAD share	22.5
TSX Venture Exchange (TSX) >1 CAD share	>1 CAD share	30
TSX Venture Exchange (TSX) <1 CAD share	<1 CAD share	30

CFD - Market Making Setup

Exchange	Currency	Min Commission
Athens Exchange (AT)	EUR	9
Budapest Stock Exchange (BUD)	HUF	6000
NYSE Euronext Amsterdam (AMS)	EUR	9
NYSE Euronext Brussels (BRU)	EUR	9
NYSE Euronext Lisbon (LISB)	EUR	9
NYSE Euronext Paris (PAR)	EUR	9
Deutsche Börse (XETRA) (FSE)	EUR	9
Istanbul Stock Exchange (IST)	TRY	52.5
London Stock Exchange (IOB) (LSE_INTL)	USD	15
London Stock Exchange (LSE_SETS)	GBP	6
Borsa Italiana/Milan Stock Exchange (MIL)	EUR	12
NASDAQ OMX Copenhagen (CSE)	DKK	75

NASDAQ OMX Helsinki (HSE)	EUR	10.5
NASDAQ OMX Stockholm (SSE)	SEK	75
Oslo Børs/Oslo Stock Exchange (OSE)	NOK	75
Prague Stock Exchange (PRA)	CZK	525
BME Spanish Exchanges (SIBE)	EUR	9
SIX Swiss Exchange (Blue-Chip) (VX)	CHF	13.5
SIX Swiss Exchange (SWX)	CHF	13.5
Warsaw Stock Exchange (WSE)	PLN	90
Wiener Börse/Vienna Stock Exchange (VIE)	EUR	9
Johannesburg Stock Exchange (JSE)	ZAR	135
Australian Securities Exchange (ASX)	AUD	7.5
Singapore Exchange (SGX-ST)	SGD	12.75
Hong Kong Exchanges (HKEX)	HKD	120
Tokyo Stock Exchange (TYO)	JPY	750
US MAIN Exchanges (AMEX; NASDAQ; NSC; NYSE) >\$10 share	>\$10 share	15
US MAIN Exchanges (AMEX; NASDAQ; NSC; NYSE) <\$10 share	<\$10 share	15
Toronto Stock Exchange (TSE) >1CAD share	>1CAD share	22.5
Toronto Stock Exchange (TSE) <1CAD share	<1CAD share	22.5