

Stocks					
Currency/Exchange	Ticket Charge	Min	Max*	Fee #1	Exchange, Regulatory & Clearing*
CURRENCY					
AUD (%)	-	20	-	0.3	-
CAD (shares)	-	10	1%	0.02	x
CHF (%)	-	30	-	0.3	x
CNH (%)	-	100	-	0.3	x
EUR (%)	-	10	60	0.15	-
GBP (%)	-	12	-	0.15	x
HKD (%)	-	50	-	0.3	x
HUF (%)	-	3000	-	0.3	x
JPY (%)	-	1000	-	0.3	x
MXN (%)	-	160	-	0.6	x
NOK (%)	-	100	-	0.3	x
PLN (%)	-	45	-	0.3	x
SEK (%)	-	80	-	0.3	x
SGD (%)	-	20	-	0.3	x
USD (shares)	-	10	1%	0.015	-
Warrants					
Currency/Exchange	Ticket Charge	Min	Max*	Fee #1	Exchange, Regulatory & Clearing*
CURRENCY					
AUD (%)	-	20	-	0.3	x
EUR (%)	-	10	-	0.15	-
HKD (%)	-	50	-	0.3	x
IBFP					
EUR (%)	-	10	-	0.15	-
USD (%)	-	10	-	0.15	-
Stock & Index Options					
Currency/Exchange	Ticket Charge	Min	Max*	Fee #1	Exchange, Regulatory & Clearing*
CURRENCY					
AUD (Contracts)	-	10	-	10.0	x
CAD (Contracts)	-	5	-	5.0	x
CHF (Contracts)	-	10	-	10.0	x
EUR (Contracts)	-	3.5	-	3.5	-
GBP (Contracts)	-	7	-	7.0	x
HKD (Contracts)	-	120	-	120.0	x
JPY (Contracts)	-	2500	-	3000.0	x
KRW (%)	-	4000	-	0.05	x
NOK (Contracts)	-	40	-	40.0	x
SEK (%)	-	80	-	0.05	x
USD (Contracts)	-	3.5	-	3.5	-
Futures, SSFs					
Currency/Exchange	Ticket Charge	Min	Max*	Fee #1	Exchange, Regulatory & Clearing*
CURRENCY					
AUD (Contracts)	-	10	-	10.0	x
CAD (Contracts)	-	8	-	8.0	x

CHF (Contracts)	-	10	-	10.0	x
EUR (Contracts)	-	6.5	-	6.5	-
GBP (Contracts)	-	7	-	7.0	x
HKD (Contracts)	-	120	-	120.0	x
JPY (Contracts)	-	2500	-	2500.0	x
KRW (Contracts)	-	10000	-	10000.0	x
MXN (Contracts)	-	140	-	140.0	x
NOK (Contracts)	-	50	-	50.0	x
SEK (Contracts)	-	100	-	100.0	x
SGD (Contracts)	-	8	-	8.0	x
USD (Contracts)	-	6.5	-	6.5	-

Futures Options

Currency/Exchange	Ticket Charge	Min	Max*	Fee #1	Exchange, Regulatory & Clearing*
CURRENCY					
AUD (Contracts)	-	10	-	10.0	x
CAD ()	-	8	-	8.0	x
CHF ()	-	10	-	10.0	x
EUR (Contracts)	-	6.5	-	6.5	-
GBP (Contracts)	-	7	-	7.0	x
HKD ()	-	120	-	120.0	x
JPY ()	-	2500	-	2500.0	x
KRW ()	-	10000	-	10000.0	x
MXN ()	-	140	-	140.0	x
NOK ()	-	50	-	50.0	x
SEK ()	-	100	-	100.0	x
SGD ()	-	8	-	8.0	x
USD (Contracts)	-	6.5	-	6.5	-

FX

Currency/Exchange	Ticket Charge	Min	Max*	Fee #1	Exchange, Regulatory & Clearing*
CURRENCY					
AUD (%)	-	10	-	0.006	-
CAD (%)	-	10	-	0.006	-
CHF (%)	-	10	-	0.006	-
CNH (%)	-	50	-	0.006	-
CZK (%)	-	150	-	0.006	-
DKK (%)	-	40	-	0.006	-
EUR (%)	-	5	-	0.006	-
GBP (%)	-	5	-	0.006	-
HKD (%)	-	50	-	0.006	-
HUF (%)	-	2000	-	0.006	-
ILS (%)	-	25	-	0.006	-
JPY (%)	-	750	-	0.006	-
MXN (%)	-	120	-	0.006	-
NOK (%)	-	50	-	0.006	-
NZD (%)	-	10	-	0.006	-

PLN (%)	-	25	-	0.006	-
RUB (%)	-	400	-	0.006	-
SEK (%)	-	100	-	0.006	-
SGD (%)	-	10	-	0.006	-
USD (%)	-	6	-	0.006	-
ZAR (%)	-	100	-	0.006	-

Contracts for Difference

Currency/Exchange	Ticket Charge	Min	Max*	Fee #1	Exchange, Regulatory & Clearing*
CURRENCY					
AUD (%)	-	20	-	0.3	x
CHF (%)	-	30	-	0.3	x
CZK (%)	-	250	-	0.3	x
DKK (%)	-	80	-	0.3	x
EUR (%)	-	10	60	0.15	-
GBP (%)	-	12	-	0.15	x
HKD (%)	-	50	-	0.3	x
JPY (%)	-	1000	-	0.3	x
NOK (%)	-	100	-	0.3	x
SEK (%)	-	80	-	0.3	x
USD (shares)	-	10	-	0.015	-

Bonds

Currency/Exchange	Ticket Charge	Min	Max*	Fee #1	Exchange, Regulatory & Clearing*
CURRENCY					
EUR (%)	-	10	60	0.1	-
HKD (%)	-	100	-	0.2	x
USD (% of Face Value)	-	10	-	0.015	-

Metals

Currency/Exchange	Ticket Charge	Min	Max*	Fee #1	Exchange, Regulatory & Clearing*
CURRENCY					
USD (%)	-	10	-	0.15	-

Mutual Funds

Currency/Exchange	Ticket Charge	Min	Max*	Fee #1	Exchange, Regulatory & Clearing*
CURRENCY					
EUR (%)	-	10	-	0.15	-
Global (Transaction)	15	-	-	-	-
USD (Transaction)	10	-	-	-	-

*Exchange, Regulatory & Clearing Fees are dependent per exchange. Where we indicated an X fees are applied. These fees are included for all US \$ & EUR markets