



ACCOUNT TRADING CONDITIONS & FEES

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ACCOUNT TRADING



CORE		
Deposit Brackets		
Classic	Premium	VIP
\$50 - \$19,999	\$20,000 - \$99,999	\$100,000>
\$7 per RT Lot	\$5 per RT Lot	\$3.5 per RT Lot

Asset Class	Symbol	Swaps (in points)		Minimum Spreads	Average Spreads	Minimum Spreads	Average Spreads	Minimum Spreads	Average Spreads
		Swap Long	Swap Short						
Majors (Spreads in points)	EURUSD	-7.776	1.803	0	0.1	0	0.1	0	0.1
	USDJPY	5.022	-12.826	0	0.1	0	0.1	0	0.1
	GBPUSD	-4.435	0.079	0.1	0.5	0.1	0.5	0.1	0.5
	USDCAD	-3.036	-0.506	0.3	0.4	0.3	0.4	0.3	0.4
	USDCHF	2.614	-7.885	0.1	0.4	0.1	0.4	0.1	0.4
	AUDUSD	-1.932	-1.104	0.1	0.3	0.1	0.3	0.1	0.3
	NZDUSD	0.216	-3.432	0.1	0.4	0.1	0.4	0.1	0.4
Crosses (Spreads in points)	AUDCHF	0.952	-4.830	0.4	0.8	0.4	0.8	0.4	0.8
	AUDCAD	-3.456	-0.144	0.6	1	0.6	1	0.6	1
	AUDJPY	2.176	-9.216	0.2	0.6	0.2	0.6	0.2	0.6
	AUDNZD	-8.928	1.088	0.4	0.7	0.4	0.7	0.4	0.7
	CADCHF	1.478	-5.914	0.9	1.4	0.9	1.4	0.9	1.4
	CADJPY	3.060	-10.350	0.4	0.8	0.4	0.8	0.4	0.8
	CHFJPY	0.952	-6.072	0.4	1.2	0.4	1.2	0.4	1.2
	EURAUD	-10.902	2.040	0.5	0.9	0.5	0.9	0.5	0.9
	EURCAD	-11.155	2.834	0.5	1	0.5	1	0.5	1
	EURCHF	-1.440	-3.312	0.4	0.7	0.4	0.7	0.4	0.7
	EURGBP	-5.328	0.512	0.3	0.6	0.3	0.6	0.3	0.6
	EURJPY	1.512	-9.240	0.4	0.7	0.4	0.7	0.4	0.7
	EURNZD	-22.176	5.984	0.7	1.3	0.7	1.3	0.7	1.3
	GBPAUD	-5.148	0.288	0.5	1.5	0.5	1.5	0.5	1.5
	USDSGD	-5.760	-11.664	0.8	0.9	0.8	0.9	0.8	0.9
	GBPCAD	-5.412	1.872	0.5	1.7	0.5	1.7	0.5	1.7
	GBPCHF	1.071	-6.325	0.5	1.4	0.5	1.4	0.5	1.4
GBPJPY	3.312	-13.464	0	1	0	1	0	1	
GBPNZD	-14.388	4.824	0.5	2	0.5	2	0.5	2	



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Asset Class	Symbol	Swaps (in points)		Minimum Spreads	Average Spreads	Minimum Spreads	Average Spreads	Minimum Spreads	Average Spreads
		Swap Long	Swap Short						
Crosses (Spreads in points)	NZDCAD	1.008	-3.432	0.8	1.4	0.8	1.4	0.8	1.4
	NZDCHF	2.754	-6.199	1	1.4	1	1.4	1	1.4
	NZDJPY	3.600	-10.560	0.4	0.7	0.4	0.7	0.4	0.7
	SGDJPY	-1.898	-3.340	0.4	1.1	0.4	1.1	0.4	1.1
	ZARJPY	0.841	-2.209	0.6	0.8	0.6	0.8	0.6	0.8
	EURSGD	-5.437	-4.430	0.8	1.4	0.8	1.4	0.8	1.4
	NOKJPY	0.340	-1.104	0.6	0.9	0.6	0.9	0.6	0.9
	AUDSGD	-6.912	-9.216	0.8	1.3	0.8	1.3	0.8	1.3
Exotics (Spreads in points)	EURNOK	-86.778	10.287	4.8	15	4.8	15	4.8	15
	EURSEK	-36.432	8.512	19	30.1	19	30.1	19	30.1
	USDHKD	-74.580	-33.840	14.2	14.9	14.2	14.9	14.2	14.9
	USDMXN	-616.044	215.424	10.6	14.6	10.6	14.6	10.6	14.6
	USDNOK	-10.428	-36.432	4.4	14.1	4.4	14.1	4.4	14.1
	USDSEK	10.132	-34.362	4.4	14.7	4.4	14.7	4.4	14.7
	USDZAR	-479.390	132.480	16	31.9	16	31.9	16	31.9
	USDPLN	-38.100	-17.900	7.8	12.7	7.8	12.7	7.8	12.7
	EURPLN	-42.867	8.667	7	11.8	7	11.8	7	11.8
	USDCNH	-10.080	-47.520	2	5.2	2	5.2	2	5.2
	USDRUB	-2,046.000	720.000	116	171.6	116	171.6	116	171.6
	EURMXN	-880.880	259.875	16.6	23.1	16.6	23.1	16.6	23.1
	EURZAR	-549.461	201.600	26	37.5	26	37.5	26	37.5
USDDKK	11.016	-41.580	1.6	7.5	1.6	7.5	1.6	7.5	
Metals (Spreads in cents)	XAUUSD	-31.680	1.800	3	12	3	12	3	12
	XAUEUR	-19.831	1.918	15	12	15	12	15	12
	XAGUSD	-0.432	0.006	0.4	0.7	0.4	0.7	0.4	0.7



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Commodities (Spreads in cents)	BRENT	-0.65	-5.34	2	2	2	2	2	2
	WTI	-1.85	-1.43	2	2	2	2	2	2
Indices (Spreads in points)	DE30	-0.4132	-0.2063	0.3	1.2	0.3	1.2	0.3	1.2
	F40	-0.1741	-0.0869	1.2	1.3	1.2	1.3	1.2	1.3
	AUS200	-0.3831	0.0082	0.9	1.9	0.9	1.9	0.9	1.9
	JPN225	-0.007	-0.0024	11	11	11	11	11	11
	STOXX50	-0.2	-0.25	1.2	1.2	1.2	1.2	1.2	1.2
	ESP35	-0.3437	-0.1716	7.8	7.8	7.8	7.8	7.8	7.8
	UK100	-0.486	-0.4179	0.3	1.2	0.3	1.2	0.3	1.2
	US30	-1.2568	-0.525	1.2	2	1.2	2	1.2	2
	US500	-0.1481	-0.0525	0.4	0.5	0.4	0.5	0.4	0.5
	USTEC	-0.3264	-0.0307	0.7	1	0.7	1	0.7	1
	China50	-3	1	2	5.6	2	5.6	2	5.6
	HGK33	-0.1801	-0.0271	10	10	10	10	10	10



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	GBPUSD	-4.435	0.079	1.5	1.9	1.1	1.5	0.7	1.1
	USDCAD	-3.036	-0.506	1.7	1.8	1.3	1.4	0.9	1
	USDCHF	2.614	-7.885	1.5	1.8	1.1	1.4	0.7	1
	AUDUSD	-1.932	-1.104	1.5	1.7	1.1	1.3	0.7	0.9
	NZDUSD	0.216	-3.432	1.5	1.8	1.1	1.4	0.7	1
Crosses (Spreads in points)	AUDCHF	0.952	-4.830	1.8	2.2	1.4	1.8	1	1.4
	AUDCAD	-3.456	-0.144	2	2.4	1.6	2	1.2	1.6
	AUDJPY	2.176	-9.216	1.6	2	1.2	1.6	0.8	1.2
	AUDNZD	-8.928	1.088	1.8	2.1	1.4	1.7	1	1.3
	CADCHF	1.478	-5.914	2.3	2.8	1.9	2.4	1.5	2
	CADJPY	3.060	-10.350	1.8	2.2	1.4	1.8	1	1.4
	CHFJPY	0.952	-6.072	1.8	2.6	1.4	2.2	1	1.8
	EURAUD	-10.902	2.040	1.9	2.3	1.5	1.9	1.1	1.5
	EURCAD	-11.155	2.834	1.9	2.4	1.5	2	1.1	1.6
	EURCHF	-1.440	-3.312	1.8	2.1	1.4	1.7	1	1.3
	EURGBP	-5.328	0.512	1.7	2	1.3	1.6	0.9	1.2
	EURJPY	1.512	-9.240	1.8	2.1	1.4	1.7	1	1.3
	EURNZD	-22.176	5.984	2.1	2.7	1.7	2.3	1.3	1.9
	GBPAUD	-5.148	0.288	1.9	2.9	1.5	2.5	1.1	2.1
	USDSGD	-5.760	-11.664	2.2	2.3	1.8	1.9	1.4	1.5
	GBPCAD	-5.412	1.872	1.9	3.1	1.5	2.7	1.1	2.3
	GBPCHF	1.071	-6.325	1.9	2.8	1.5	2.4	1.1	2
GBPJPY	3.312	-13.464	1.4	2.4	1	2	0.6	1.6	
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	NZDJPY	3.600	-10.560	1.8	2.1	1.4	1.7	1	1.3
	SGDJPY	-1.898	-3.340	1.8	2.5	1.4	2.1	1	1.7
	ZARJPY	0.841	-2.209	2	2.2	1.6	1.8	1.2	1.4
	EURSGD	-5.437	-4.430	2.2	2.8	1.8	2.4	1.4	2
	NOKJPY	0.340	-1.104	2	2.3	1.6	1.9	1.2	1.5
	AUDSGD	-6.912	-9.216	2.2	2.7	1.8	2.3	1.4	1.9
Exotics (Spreads in points)	EURNOK	-86.778	10.287	18.8	29	14.8	25	10.8	21
	EURSEK	-36.432	8.512	33	44.1	29	40.1	25	36.1
	USDHKD	-74.580	-33.840	28.2	28.9	24.2	24.9	20.2	20.9
	USDMXN	-616.044	215.424	24.6	28.6	20.6	24.6	16.6	20.6
	USDNOK	-10.428	-36.432	18.4	28.1	14.4	24.1	10.4	20.1
	USDSEK	10.132	-34.362	18.4	28.7	14.4	24.7	10.4	20.7
	USDZAR	-479.390	132.480	30	45.9	26	41.9	22	37.9
	USDPLN	-38.100	-17.900	21.8	26.7	17.8	22.7	13.8	18.7
	EURPLN	-42.867	8.667	21	25.8	17	21.8	13	17.8
	USDCNH	-10.080	-47.520	16	19.2	12	15.2	8	11.2
	USDRUB	-2,046.000	720.000	130	185.6	126	181.6	122	177.6
	EURMXN	-880.880	259.875	30.6	37.1	26.6	33.1	22.6	29.1
	EURZAR	-549.461	201.600	40	51.5	36	47.5	32	43.5
	USDDKK	11.016	-41.580	15.6	21.5	11.6	17.5	7.6	13.5
Metals (Spreads in cents)	XAUUSD	-31.680	1.800	17	26	13	22	9	18
	XAUEUR	-19.831	1.918	24	26	20	22	16	18
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	F40	-0.1741	-0.0869	2.2	2.3	1.9	2	1.6	1.7
	AUS200	-0.3831	0.0082	1.9	2.9	1.6	2.6	1.3	2.3
	JPN225	-0.007	-0.0024	21	21	18	18	15	15
	STOXX50	-0.2	-0.25	2.2	2.2	1.9	1.9	1.6	1.6
	ESP35	-0.3437	-0.1716	8.8	8.8	8.5	8.5	8.2	8.2
	UK100	-0.486	-0.4179	1.3	2.2	1	1.9	0.7	1.6
	US30	-1.2568	-0.525	2.2	3	1.9	2.7	1.6	2.4
	US500	-0.1481	-0.0525	1.4	1.5	1.1	1.2	0.8	0.9
	USTEC	-0.3264	-0.0307	1.7	2	1.4	1.7	1.1	1.4
	China50	-3	1	3	6.6	2.7	6.3	2.4	6
	HGK33	-0.1801	-0.0271	20	20	17	17	14	14

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