



Trading Spreads, Margin and Swap List

Symbol	ECN Standard		ECN PRO		ECN VIP		Swap	
	Avg. Spreads	Min Margin required	Avg. Spreads	Min Margin required	Avg. Spreads	Min Margin required	Long	Short
AUDCAD.tri	2.2	0.25%	0.9	0.50%	0.9	1%	-1.75	-5.76
AUDJPY.tri	1.8	0.25%	0.8	0.50%	0.8	1%	0.72	-8.17
AUDUSD.tri	1.9	0.25%	1.1	0.50%	1.1	1%	-1.82	-1.82
CADJPY.tri	1.9	0.25%	1.1	0.50%	1.1	1%	-0.74	-6.26
EURAUD.tri	1.9	0.25%	1.3	0.50%	1.3	1%	-14.56	3.04
EURCAD.tri	1.9	0.25%	1.4	0.50%	1.4	1%	-11.36	0.41
EURCHF.tri	1.9	0.25%	1.4	0.50%	1.4	1%	-2.6	-5.05
EURGBP.tri	1.5	0.25%	1.1	0.50%	1.1	1%	-5.56	-0.61
EURHKD.tri	5.7	0.25%	5.3	0.50%	5.3	1%	-121.74	-23.03
EURJPY.tri	1.7	0.25%	1.1	0.50%	1.1	1%	-6.09	-3.72
EURNZD.tri	2.6	0.25%	2.1	0.50%	2.1	1%	-19.11	5.07
EURRUB.tri	2.1	0.25%	1.9	0.50%	1.9	1%	-1514.09	-61.6
EURTRY.tri	10.8	0.25%	10.4	0.50%	10.4	1%	-213.57	119.18
EURUSD.tri	1.4	0.25%	0.5	0.50%	0.5	1%	-9.57	3.87
GBPJPY.tri	2.4	0.25%	1.5	0.50%	1.5	1%	-2.72	-8.53
GBPUSD.tri	1.3	0.25%	0.8	0.50%	0.8	1%	-6.47	1.73
NZDUSD.tri	1.7	0.25%	0.7	0.50%	0.7	1%	-0.61	-2.81
USDCAD.tri	1.7	0.25%	1.5	0.50%	1.5	1%	-0.38	-5.33
USDCHF.tri	1.4	0.25%	0.8	0.50%	0.8	1%	3.54	-9.32
USDCNH.tri	5.8	0.25%	5.5	0.50%	5.5	1%	-51.79	-33.39
USDHKD.tri	3.4	0.25%	2.6	0.50%	2.6	1%	-25.36	-76.88
USDJPY.tri	1.5	0.25%	0.9	0.50%	0.9	1%	2.74	-8.13
USDMXN.tri	21.3	0.25%	18.9	0.50%	18.9	1%	-513.19	167.17
USD RUB.tri	91.1	0.25%	79.4	0.50%	79.4	1%	-912.55	-332.64
USDSGD.tri	1.8	0.25%	0.9	0.50%	0.9	1%	-6.66	-12.86
USDTRY.tri	6.8	0.25%	6.1	0.50%	6.1	1%	-155.45	79.81
XAGEUR.tri	0.3	1%	0.19	1%	0.19	1%	-1.18	-1.13
XAGUSD.tri	0.25	1%	0.15	1%	0.15	1%	-2.05	0.06
XAUEUR.tri	0.43	1%	0.32	1%	0.32	1%	-3.8	-4.76
XAUUSD.tri	0.4	1%	0.27	1%	0.27	1%	-12.4	1.2
XPTUSD.tri	2105	1%	2100	1%	2100	1%	-9.95	-5.17
UKOil.tri	0.51	1%	0.41	1%	0.41	1%	0	0
USOil.tri	0.46	1%	0.36	1%	0.36	1%	0	0
AUS200.tri	1.9	1%	1.4	1%	1.4	1%	-90.78	-5.77
DE30.tri	0.52	1%	0.38	1%	0.38	1%	-109.91	-96.34
JP225.tri	8.3	1%	8.2	1%	8.2	1%	-219.14	-151.4
UK100.tri	1.2	1%	1.1	1%	1.1	1%	-83.71	-36.59
US30.tri	2.14	1%	2.04	1%	2.04	1%	-365.3	-30.69
US100.tri	1.34	1%	1.24	1%	1.24	1%	-96.39	-8.1
US500.tri	0.56	1%	0.44	1%	0.44	1%	-39.77	-3.35