

GPM C	CMC Charge - Execution		Total End Client Execution Charge		Total End Client Min. Ticket Charge	
INSTRUMENT ASSET						
Equities						
Australia	8	bps	14	bps	2.25	AUD
Austria	5	bps	15	bps	2	€
Belgium	5	bps	15	bps	2	€
Canada Equities	2	cps	4	cps	2	CAD\$
Denmark	5	bps	15	bps	10	DKK
Finland	5	bps	15	bps	2	€
France	5	bps	15	bps	2	€
Germany	5	bps	15	bps	2	€
Hong Kong	18	bps	30	bps	12	HKD
Ireland	5	bps	15	bps	2	€
Italy	5	bps	15	bps	2	€
Japan	8	bps	20	bps	120	JPY
UK	5	bps	15	bps	2	£
New Zealand	8	bps	15	bps	2	NZD
Norway	5	bps	15	bps	10	NOK
Poland	18	bps	30	bps	6	PLN
Portugal	5	bps	15	bps	2	€
Singapore	10	bps	20	bps	2	SGD
Spain	5	bps	15	bps	2	€
Sweden	5	bps	15	bps	10	SEK
Switzerland	5	bps	15	bps	2	CHF
Holland	5	bps	15	bps	2	€
US (includes ADR's)	2	cps	4	cps	2	US\$

Commodities Futures and Cash	Fee Per Unit-Cents	
Commodities		
Commodities all with the exception below	1	€
Gold	0.1	€
Silver	0.01	€
Palladium	0.1	€
Platinum	0.1	€
Robusta Coffee	0.1	€
US Cocoa	0.1	€
Sugar	0.1	€
UK Oil (Brent)	0.01	€
US Oil (WTI) mini	0.01	€
Natural Gas mini	0.0001	€
UK Cocoa	0.1	€

RBOB Gasoline	0.001	€
Live Cattle	0.0001	€
Oats	0.001	€
Corn	0.001	€
Rough Rice	0.01	€
Soy Bean	0.001	€
Soy Meal	0.1	€
Soy Oil	0.0001	€
US Wheat	0.001	€
Copper	0.001	€
Heating Oil	0.001	€
US Sugar	0.0001	€
US Coffee	0.001	€
Cotton	0.0001	€
Orange Juice	0.001	€
Lumber	0.1	€
Feeder Cattle	0.0001	€
Lean Hogs	0.0001	€
Treasuries		
Treasuries	1	€
Indices		
All Indices	1	€
Sp 500	0.25	€
Nikei	0.01	€
Forex		
Forex	1	bps