

To: All Clients
From: London Dealing Room
Re: Finance Fees

Total Pages: 1
Date: 26th July 2010

Please note our amended finance fees for Forex, Bullion and CFD's applicable from **Monday, 26th July 2010**.

PRODUCT NAME	SYMBOL	LONG	SHORT
EURO VS US DOLLAR	EURUSD	0.00%	-2.00%
US DOLLAR VS JAPANESE YEN	USDJPY	-1.00%	-1.00%
BRITISH POUND VS US DOLLAR	GBPUSD	-0.50%	-1.50%
US DOLLAR VS SWISS FRANC	USDCHF	-1.25%	-0.75%
AUSTRALIAN DOLLAR VS US DOLLAR	AUDUSD	3.50%	-5.50%
US DOLLAR VS CANADIAN DOLLAR	USDCAD	-1.75%	-0.25%
AUSTRALIAN DOLLAR VS BRITISH POUND	AUDGBP	2.50%	-5.50%
AUSTRALIAN DOLLAR VS CANADIAN DOLLAR	AUDCAD	2.25%	-5.25%
AUSTRALIAN DOLLAR VS EURO	AUDEUR	2.00%	-5.00%
AUSTRALIAN DOLLAR VS JAPANESE YEN	AUDJPY	3.00%	-6.00%
AUSTRALIAN DOLLAR VS SWISS FRANC	AUDCHF	2.75%	-5.75%
BRITISH POUND VS CANADIAN DOLLAR	GBPCAD	-1.75%	-1.25%
BRITISH POUND VS JAPANESE YEN	GBPJPY	-1.00%	-2.00%
BRITISH POUND VS SWISS FRANC	GBPCHF	-1.25%	-1.75%
CANADIAN DOLLAR VS JAPANESE YEN	CADJPY	-0.75%	-2.25%
CANADIAN DOLLAR VS SWISS FRANC	CADCHF	-1.00%	-2.00%
EURO VS BRITISH POUND	EURGBP	-1.00%	-2.00%
EURO VS CANADIAN DOLLAR	EURCAD	-1.25%	-1.75%
EURO VS JAPANESE YEN	EURJPY	-0.50%	-2.50%
EURO VS SWISS FRANC	EURCHF	-0.75%	-2.25%
SWISS FRANC VS JAPANESE YEN	CHFJPY	-1.25%	-1.75%
SPOT DOLLAR INDEX	SPT_DXY	-1.50%	-1.50%
SPOT GOLD	SPT_GLD	-1.00%	-1.00%
SPOT SILVER	SPT_SVR	-1.00%	-1.00%
US STOCK CFD's		-1.50%	-1.50%

The sign [-] means charge and [+] premium.

Kind regards,

London Dealing Room.