



GAIN Capital – FOREX.com Canada Ltd.

Fee Schedule

Account Fees

FOREX.com may charge fees with respect to the following:

- Telegraphic transfer fees for transactions in the base currency \$25.00;
- Telegraphic transfer fees in the international base currency \$40.00;
- Stop payment cheque fees \$30.00;
- Overnight mail for cheques and documents \$15.00;
- Positions held open past 17:00 ET may be subject to financing / rollover fees. Please be aware that any applicable fees may vary from day to day. For latest fee information please refer to the product information on the trading platform. More information about overnight financing charges is also available on our website; and
- Inactivity/Data fees: FOREX.com Canada may charge a monthly data/inactivity fees in any account wherein there is no trading activity for at least twelve (12) months.

CFD Shares Commission

Commission charges are applicable to CFD Shares (**CFD Shares are only available on our Proprietary Trading Platform; not available on the MetaTrader or other third-party trading platforms**):

MARKET NAME	SPREAD	COMMISSION PER TRADE
FTSE 100 Shares	Market	0.1% (£10 minimum)
Other UK Shares	Market	0.1% (£10 minimum)
European Shares	Market	0.1% (25 EUR minimum)
US Shares	Market	0.15% (25 USD minimum)

Additional Fees

There may be additional fees beyond the control of GAIN Capital – FOREX.com Canada including:

- International and Domestic wire fees charged by Sending Bank, Intermediary Bank and Receiving Bank
- Merchant Services Fees (e.g. international transactional fees)
- Foreign Currency or Currency Exchange Fees
- Promo Fees (e.g. customer credited for promo but does not fulfill the terms and conditions of the promotion)

Direct Market Access Fee Schedule

This Direct Market Access (“DMA”) Fee Schedule (the “Schedule”) represents the compensation due to GAIN Capital-FOREX.com Canada Ltd. (“FOREX.com”) for the services provided under the DMA Supplemental Terms and the Customer Agreement (collectively, the “Agreement”) and is effective as of the date of the Agreement (the “Effective Date”).

Standard/Default Commission

The standard/default commission rate is \$60 per USD notional million traded, unless otherwise mutually agreed upon. This fee will be charged at the time of the DMA trade execution and reflected in the daily and monthly account statements.

Trading Volume Discounts

FOREX.com’s DMA offering gives traders the opportunity to benefit from reduced commissions based on volume traded. Volume discounts are calculated using the 3-month rolling average monthly volume average, as shown in the table below:

3-Month Rolling Average Monthly Volume	Commission Fee per USD Notional Million Traded
\$0 - \$100M	\$60.00
\$100M - \$250M	\$40.00
\$250M - \$500M	\$35.00
\$500M - \$1B	\$30.00
\$1B - \$2B	\$25.00
\$2B+	\$20.00

DMA Commission Reduction Example

If you trade **\$350M** volume in **Month 1**, your commission for trades in **Month 2** will be **\$35 per million traded**. If you trade **\$550M** volume in **Month 2**, your commission for trades in **Month 3** will still be **\$35 per million traded**, because it is based on your 3-month rolling average of volume traded. If you trade **\$600M** volume in **Month 3**, your commission for trades in **Month 4** will be **\$30 per million traded** (based on 3-month rolling average of volume traded).

Please be aware that your commission rate can also increase if your 3-month rolling average monthly trading volume decreases. However, the commission rate will not exceed the standard \$60/m rate. For example:

If you trade \$50 Million in volume in **Month 4** of the above example, your commission for trades in **Month 5** will revert back to \$35 per million traded (based on 3-month rolling average of volume traded).

The US dollar equivalent notional value for all trades executed by you in any calendar month (the “**Total Monthly Volume**”) shall be calculated by FOREX.com following the end of each month. In the event that a currency conversion is required to determine the US dollar equivalent notional value, such conversion shall be performed by FOREX.com using conversion rates that FOREX.com in its sole discretion believes reasonably reflect the market at the time of the trade(s).