

## Commission rates

Commission rates for CFD trades executed as a client introduced by optionsXpress to CMC Markets are outlined below. These rates are current at the time of this email however may be subject to change in the future. Neither CMC Markets nor optionsXpress are representatives of each other. CMC Markets is the trading name of CMC Markets Asia Pacific Pty Ltd (ACN 100 058 213, AFS License No 238054), the CFD issuer.

### Commission for share CFDs for Australian residents

Country of share CFD	Rate	Minimum
Australia	0.10%	AUD \$7
Canada	2 cents per share CFD	Nil
Czech Republic	0.35%	CZK 350
Denmark	0.10%	DKK 50
European Countries	0.10%	EUR €10
Hong Kong	0.25%	HKD \$25
Japan	0.25%	YEN ¥1,000
New Zealand	0.10%	NZD \$10
Norway	0.10%	NOK 50
Singapore*	0.25%	SGD \$15 or USD \$15
Sweden	0.10%	SEK 50
Switzerland	0.10%	CHF 10
United Kingdom	0.10%	GBP £5
United States	2 cents per share CFD	Nil
United States listed South American share CFDs	0.10%	Nil

\* Singapore share CFDs are quoted in USD or SGD and commission is charged in the currency the share CFD is quoted in.

### Commission for share CFDs for non-Australian residents

Country	Rate	Minimum
Australia	0.10%	AUD \$10
Canada	2 cents per share CFD	Nil
Czech Republic	0.35%	CZK 350
Denmark	0.0888%	DKK 88.88
European Countries	0.0888%	EUR €8.88
Hong Kong	0.25%	HKD \$35
Japan	0.25%	YEN ¥1,000
New Zealand	0.10%	NZD \$10
Norway	0.0888%	NOK 88.88
Singapore*	0.25%	SGD \$15 or USD \$15
Sweden	0.0888%	SEK 88.88
Switzerland	0.0888%	CHF 8.88
United Kingdom	0.0888%	GBP £8.88
United States	2 cents per share CFD	Nil
United States listed South American share CFDs	0.10%	Nil

\* Singapore share CFDs are quoted in USD or SGD and commission is charged in the currency the share CFD is quoted in.

**Commission for sector CFDs for non-Australian residents**

Country	Rate	Minimum
Australia	0.10%	AUD \$10
Europe	0.888%	EUR €8.88
United Kingdom	0.888%	GBP £8.88
United States	0.888%	USD \$8.88

**Commission for index CFDs for non-Australian residents**

Index CFDs	Rate per CFD
AUSSIE200	AUD \$0.36
DUTCH25	EUR €0.04
EUSTOX50	EUR €0.88
GERMAN30	EUR €0.36
GERMANTEC30	EUR €0.88
GERMANMID50	EUR €1.76
FRENCH40	EUR €0.88
HONGKONG33	HKD \$1.76
ITALIAN40	EUR €1.76
JAPAN225	YEN ¥8.88
NDAQ100	USD \$0.44
NORWAY25	NOK 0.04
NORWAY75	NOK 0.04
SPANISH35	EUR €1.76
SPX500	USD \$0.18
SWEDEN30	SEK 0.04
SWISS30	CHF 0.88
TORONTO60	CAD \$0.04
UK100	GBP £0.88
US30	USD \$0.18
USRUSS2000	USD \$0.09

**Commission for commodity CFDs for non-Australian residents**

Index CFDs	Rate per CFD
CARBONEMS	Nil
COPPER	USD \$0.35
CORN	USD \$0.44
COTTON	USD \$0.88
FEEDERCATTLE	USD \$0.88
GOLD FUTURE	USD \$0.88
LEANHOGS	USD \$0.88
LIVE CATTLE	USD \$0.35
LUMBER	USD \$0.88
OATS	USD \$0.44
ORANGE JUICE	USD \$0.88
PALLADIUM	USD \$0.88
PLATINUM	USD \$1.76
PORK BELLIES	USD \$0.35
RBOBGASOLINE	USD \$0.88
ROBCOFFEE	USD \$1.76
ROUGH RICE	USD \$0.73
SILVER FUTURE	USD \$0.88
SOYBEAN	USD \$0.88
SOYMEAL	USD \$0.88
SOYOIL	USD \$0.53
UKCOCOA	GBP £0.88
UKCRUDE	USD \$0.88
UKSUGAR	GBP £0.44
USCOCOA	USD \$0.88
USCOFFEE	USD \$2.00
USCRUDE	USD \$0.88
USHEATOIL	USD \$0.21
USNATGAS	USD \$0.09
USSUGAR	USD \$2.00
USWHEAT	USD \$0.88

**Commission for treasury CFDs for non-Australian residents**

Index CFDs	Rate per CFD
AUST3YR	AUD \$0.33
AUST10YR	AUD \$0.22
AUST BANK BILL	AUD \$0.33
CAD Bank 3 month	Nil
CAN BOND 10YR	Nil
EURIBOR	EUR €2.20
EUROBOBL	EUR €0.88
EUROBOND	EUR €0.88
EUROBUXL	EUR €0.88
EURODOLLAR	USD \$2.22
EUROSCHATZ	EUR €0.88
EUROSWISS	CHF 0.88
GILT	GBP £0.88
JGB	YEN ¥8.88
SHORTSTG	GBP £1.10
TBOND	USD \$0.88
TNOTE10YR	USD \$0.88
TNOTE2YR	USD \$0.88
TNOTE5YR	USD \$0.88

**Overnight financing rates**
**Financing rates for share CFDs**
**The Relevant Interest Rate (plus or minus the following interest percentages)**

Australia	+ 3%	-3%
Canada	+ 3%	-3%
Czech Republic	+ 3%	-3%
Denmark	+ 3%	-3%
European Countries	+ 3%	-3%
Hong Kong	+ 3%	-3%
Japan	+ 3%	-3%
New Zealand	+ 3%	-3%
Norway	+ 3%	-3%
Singapore	+ 3%	-3%
Sweden	+ 3%	-3%
Switzerland	+ 3%	-3%
United Kingdom	+ 3%	-3%
United States	+ 3%	-3%
United States listed South American share CFDs	+ 3%	-3%

**Financing rates for index and sector CFDs**

**The Relevant Interest Rate (plus or minus the following interest percentages)**

Australia	+ 4%	- 4%
Canada	+ 4%	- 4%
European Countries	+ 4%	- 4%
Hong Kong	+ 4%	- 4%
Japan	+ 4%	- 4%
New Zealand	+ 4%	- 4%
Norway	+ 4%	- 4%
Singapore	+ 4%	- 4%
Sweden	+ 4%	- 4%
Switzerland	+ 4%	- 4%
United Kingdom	+ 4%	- 4%
United States	+ 4%	- 4%
United States listed South American share CFDs	+ 4%	- 4%

**Rollover rates for FX CFDs**

FX CFDs	A Roll-over charge may be payable or receivable	A Roll-over charge may be payable or receivable
Spot Bullion CFDs	A Roll-over charge may be payable or receivable	A Roll-over charge may be payable or receivable

**Products with no overnight financing rates**

- All Treasury CFDs
- All Commodity CFDs
- All Bullion CFDs
- All Index Future CFDs

Rates are current and correct as at the date they are published in this document. Rates are subject to change by CMC Markets according to the terms in our Product Disclosure Statement. A Product Disclosure Statement (PDS) is available by contacting CMC Markets on 1300 660 262 and at our website [www.cmcmarkets.com.au](http://www.cmcmarkets.com.au). Information about our services, including our fees and charges is also contained in our Financial Services Guide, which is available at those sources. It is important for you to consider the PDS in deciding whether to acquire, or to continue to hold, the CFDs. CFDs can be risky and are not suitable for all investors. CMC Markets recommends that you should seek independent professional advice. CMC Markets is the trading name of CMC Markets Asia Pacific Pty Ltd (ACN 100 058 213), AFS Licence No. 238054, the CFDs issuer.

## Balance conversions

Unless clients direct otherwise, CMC Markets will automatically convert any foreign currency ledger balances accrued into the base currency of a client account on a daily basis. Clients can instruct CMC Markets to convert ledger balances on a weekly or monthly basis instead or elect to convert manually using our Electronic Trading Platform/s

Information on the spreads used for manual conversions are available on our Electronic Trading Platform/s and are also available on request. For automatic conversions, the manual conversion spread at close of business is divided by one of the following adjustment factors to obtain the rate for conversion.

Balance conversions		
Daily	Weekly	Monthly
2.25	1.5	1.125