



TEAMtrader

Market Information Sheet - Spot Forex

SYMBOL	IM FACTOR (MARGIN REQ)	TEAM TRADING HOURS	VALUE DATE (ROLLOVER)**	† TICK FACTOR	EXAMPLE PRICE	LAST UPDATE
AUD/CAD	1%	24-Hour	15:00 ET	0.0001	0.9089	25/01/2010
AUD/CHF	1%	24-hour	15:00 ET	0.0001	0.9516	25/01/2010
AUD/CZK	1%	24-Hour	15:00 ET	0.001	13.021	25/01/2010
AUD/DKK	1%	24-Hour	15:00 ET	0.0001	4.7451	25/01/2010
AUD/HKD	1%	24-Hour	15:00 ET	0.0001	6.9739	25/01/2010
AUD/NOK	1%	24-Hour	15:00 ET	0.0001	4.8988	25/01/2010
AUD/NZD	1%	24-hour	15:00 ET	0.0001	1.201	25/01/2010
AUD/PLN	1%	24-Hour	15:00 ET	0.0001	2.3861	25/01/2010
AUD/SEK	1%	24-Hour	15:00 ET	0.0001	5.8281	25/01/2010
AUD/SGD	1%	24-hour	15:00 ET	0.0001	1.2122	25/01/2010
AUD/THB	1%	24-Hour	15:00 ET	0.01	28.22	25/01/2010
AUD/USD	1%	24-hour	15:00 ET	0.0001	0.7572	25/01/2010
AUD/ZAR	1%	24-Hour	15:00 ET	0.0001	6.1651	25/01/2010
CAD/CHF	1%	24-hour	15:00 ET	0.0001	1.1091	25/01/2010
CAD/DKK	1%	24-Hour	15:00 ET	0.0001	5.4031	25/01/2010
CAD/HKD	1%	24-Hour	15:00 ET	0.0001	7.0914	25/01/2010
CAD/JPY	1%	24-hour	15:00 ET	0.01	100.95	25/01/2010
CAD/NOK	1%	24-Hour	15:00 ET	0.0001	5.5504	25/01/2010
CAD/PLN	1%	24-Hour	15:00 ET	0.0001	2.6377	25/01/2010
	1%	24-Hour	15:00 ET	0.0001	2.4291	25/01/2010
CAD/SEK	1%	24-Hour	15:00 ET	0.0001	5.9724	25/01/2010

CAD/SGD	1%	24-Hour	15:00 ET	0.0001	1.2451	25/01/2010
CHF/CZK	1%	24-Hour	15:00 ET	0.001	16.746	25/01/2010
	1%	24-Hour	15:00 ET	0.001	16.746	25/01/2010
CHF/DKK	1%	24-Hour	15:00 ET	0.0001	4.4641	25/01/2010
CHF/HKD	1%	24-Hour	15:00 ET	0.0001	6.5607	25/01/2010
CHF/HUF	1%	24-Hour	15:00 ET	0.01	149.64	25/01/2010
CHF/JPY	1%	24-hour	15:00 ET	0.01	91.02	25/01/2010
CHF/NOK	1%	24-hour	15:00 ET	0.0001	4.9935	25/01/2010
CHF/PLN	1%	24-Hour	15:00 ET	0.0001	1.0011	25/01/2010
CHF/SGD	1%	24-Hour	15:00 ET	0.0001	1.2451	25/01/2010
CHF/TRY	1%	24-Hour	15:00 ET	0.0001	1.0665	25/01/2010
CHF/ZAR	1%	24-Hour	15:00 ET	0.0001	5.7889	25/01/2010
CZK/HUF	1%	24-Hour	15:00 ET	0.0001	9.0956	25/01/2010
CZK/JPY	1%	24-Hour	15:00 ET	0.0001	6.0201	25/01/2010
	1%	24-Hour	15:00 ET	0.0001	6.0201	25/01/2010
DKK/CZK	1%	24-Hour	15:00 ET	0.001	3.691	25/01/2010
DKK/HUF	1%	24-Hour	15:00 ET	0.01	33.52	25/01/2010
DKK/JPY	1%	24-Hour	15:00 ET	0.0001	22.1875	25/01/2010
DKK/PLN	1%	24-Hour	15:00 ET	0.00001	0.50281	25/01/2010
DKK/SEK	1%	24-Hour	15:00 ET	0.0001	1.2303	25/01/2010
DKK/SGD	1%	24-Hour	15:00 ET	0.0001	0.2789	25/01/2010
DKK/THB	1%	24-Hour	15:00 ET	0.001	5.947	25/01/2010
DKK/ZAR	1%	24-Hour	15:00 ET	0.00001	1.29921	25/01/2010
EUR/AUD	1%	24-hour	15:00 ET	0.0001	5.0288	25/01/2010
EUR/CAD	1%	24-hour	15:00 ET	0.0001	1.4042	25/01/2010
EUR/CHF	1%	24-hour	15:00 ET	0.0001	1.5708	25/01/2010
EUR/CZK	1%	24-Hour	15:00 ET	0.001	27.461	25/01/2010
EUR/DKK	1%	24-Hour	15:00 ET	0.0001	7.4511	25/01/2010
EUR/GBP	1%	24-hour	15:00 ET	0.0001	0.6844	25/01/2010
EUR/HKD	1%	24-Hour	15:00 ET	0.0001	10.9509	25/01/2010
EUR/HUF	1%	24-hour	15:00 ET	0.001	260.71	25/01/2010
EUR/JPY	1%	24-hour	15:00 ET	0.01	144.46	25/01/2010
EUR/MXN	1%	24-Hour	15:00 ET	0.0001	15.2692	25/01/2010
EUR/NOK	1%	24-hour	15:00 ET	0.0001	7.7987	25/01/2010

EUR/NZD	1%	24-Hour	15:00 ET	0.0001	1.8481	25/01/2010
EUR/PLN	1%	24-hour	15:00 ET	0.0001	3.8456	25/01/2010
EUR/SEK	1%	24-hour	15:00 ET	0.0001	9.3441	25/01/2010
EUR/SGD	1%	24-Hour	15:00 ET	0.0001	2.0783	25/01/2010
EUR/THB	1%	24-Hour	15:00 ET	0.01	44.31	25/01/2010
EUR/TRY	1%	24-Hour	15:00 ET	0.0001	1.6709	25/01/2010
EUR/USD	1%	24-hour	15:00 ET	0.0001	1.2466	25/01/2010
EUR/ZAR	1%	24-hour	15:00 ET	0.0001	7.7197	25/01/2010
GBP/AUD	1%	24-hour	15:00 ET	0.0001	2.4131	25/01/2010
GBP/CAD	1%	24-hour	15:00 ET	0.0001	2.0526	25/01/2010
GBP/CHF	1%	24-hour	15:00 ET	0.0001	2.2762	25/01/2010
GBP/CZK	1%	24-Hour	15:00 ET	0.001	39.621	25/01/2010
GBP/DKK	1%	24-hour	15:00 ET	0.0001	10.8952	25/01/2010
GBP/HKD	1%	24-Hour	15:00 ET	0.0001	15.8001	25/01/2010
GBP/HUF	1%	24-hour	15:00 ET	0.01	380.94	25/01/2010
GBP/JPY	1%	24-hour	15:00 ET	0.01	207.11	25/01/2010
GBP/NOK	1%	24-hour	15:00 ET	0.0001	11.2977	25/01/2010
GBP/NZD	1%	24-hour	15:00 ET	0.0001	2.9641	25/01/2010
GBP/PLN	1%	24-hour	15:00 ET	0.0001	5.6175	25/01/2010
GBP/SEK	1%	24-hour	15:00 ET	0.0001	13.4584	25/01/2010
GBP/SGD	1%	24-hour	15:00 ET	0.0001	2.9224	25/01/2010
GBP/THB	1%	24-Hour	15:00 ET	0.01	3.93	25/01/2010
GBP/TRY	1%	24-Hour	15:00 ET	0.0001	2.4107	25/01/2010
GBP/USD	1%	24-hour	15:00 ET	0.0001	1.8656	25/01/2010
GBP/ZAR	1%	24-Hour	15:00 ET	0.0001	13.9676	25/01/2010
HKD/JPY	1%	24-Hour	15:00 ET	0.0001	15.0966	25/01/2010
MXN/JPY	1%	24-Hour	15:00 ET	0.0001	10.8355	25/01/2010
NOK/DKK	1%	24-Hour	15:00 ET	0.0001	0.9686	25/01/2010
NOK/JPY	1%	24-Hour	15:00 ET	0.0001	21.4915	25/01/2010
NOK/SEK	1%	24-hour	15:00 ET	0.0001	1.1929	25/01/2010
NZD/CAD	1%	24-hour	15:00 ET	0.0001	0.7106	25/01/2010
NZD/CHF	1%	24-hour	15:00 ET	0.0001	0.7672	25/01/2010
NZD/CZK	1%	24-Hour	15:00 ET	0.001	14.859	25/01/2010
NZD/DKK	1%	24-hour	15:00 ET	0.0001	3.6732	25/01/2010
NZD/HKD	1%	24-Hour	15:00 ET	0.0001	5.9255	25/01/2010
NZD/HUF	1%	24-Hour	15:00 ET	0.01	135.16	25/01/2010

NZD/JPY	1%	24-hour	15:00 ET	0.01	69.86	25/01/2010
NZD/PLN	1%	24-Hour	15:00 ET	0.0001	2.0274	25/01/2010
NZD/SEK	1%	24-hour	15:00 ET	0.0001	4.7372	25/01/2010
NZD/SGD	1%	24-hour	15:00 ET	0.0001	1.0031	25/01/2010
NZD/THB	1%	24-Hour	15:00 ET	0.001	23.981	25/01/2010
NZD/USD	1%	24-hour	15:00 ET	0.0001	0.6246	25/01/2010
NZD/ZAR	1%	24-Hour	15:00 ET	0.0001	5.2383	25/01/2010
PLN/CZK	1%	24-Hour	15:00 ET	0.0001	7.3296	25/01/2010
PLN/HUF	1%	24-Hour	15:00 ET	0.001	66.666	25/01/2010
PLN/JPY	1%	24-Hour	15:00 ET	0.0001	44.1243	25/01/2010
SEK/JPY	1%	24-Hour	15:00 ET	0.0001	18.0342	25/01/2010
SEK/PLN	1%	24-Hour	15:00 ET	0.00001	0.40871	25/01/2010
SGD/HKD	1%	24-Hour	15:00 ET	0.0001	5.3738	25/01/2010
SGD/JPY	1%	24-hour	15:00 ET	0.01	79.55	25/01/2010
THB/JPY	1%	24-hour	15:00 ET	0.0001	3.0529	25/01/2010
TRY/JPY	1%	24-Hour	15:00 ET	0.0001	98.9411	25/01/2010
USD/AED	0.05	24-Hour	15:00 ET	0.0001	3.6729	25/01/2010
USD/CAD	1%	24-hour	15:00 ET	0.0001	1.1003	25/01/2010
USD/CHF	1%	24-hour	15:00 ET	0.0001	1.2201	25/01/2010
USD/CZK	1%	24-hour	15:00 ET	0.001	22.131	25/01/2010
USD/DKK	1%	24-hour	15:00 ET	0.0001	6.1309	25/01/2010
USD/HKD	1%	24-Hour	15:00 ET	0.0001	7.7601	25/01/2010
USD/HUF	1%	24-hour	15:00 ET	0.01	215.45	25/01/2010
USD/ILS	1%	24-Hour	15:00 ET	0.0001	4.0301	25/01/2010
USD/JPY	1%	24-hour	15:00 ET	0.01	118.86	25/01/2010
USD/KWD	0.05	24-Hour	15:00 ET	0.00001	0.27501	25/01/2010
USD/MXN	1%	24-hour	15:00 ET	0.0001	11.0139	25/01/2010
USD/NOK	1%	24-hour	15:00 ET	0.0001	6.1448	25/01/2010
USD/PLN	1%	24-hour	15:00 ET	0.0001	3.1451	25/01/2010
USD/SAR	0.05	24-Hour	15:00 ET	0.0001	3.7498	25/01/2010
USD/SEK	1%	24-hour	15:00 ET	0.0001	7.3339	25/01/2010
USD/SGD	1%	24-hour	15:00 ET	0.0001	1.5688	25/01/2010
USD/THB	1%	24-hour	15:00 ET	0.01	37.63	25/01/2010
USD/TRY	1%	24-Hour	15:00 ET	0.0001	1.1841	25/01/2010
USD/ZAR	1%	24-hour	15:00 ET	0.0001	7.0521	25/01/2010
ZAR/JPY	1%	24-Hour	15:00 ET	0.0001	17.0773	25/01/2010

***PLEASE NOTE THAT EXOTIC PAIRS ARE PRONE TO WIDER SPREADS OUTSIDE OF NORMAL MARKET CONDITIONS.**

† As low as pricing is based on minimum pricing data from the 4 previous weeks.
Last updated: 1/25/2010 3:34:11 PM GMT. Spreads may fluctuate during times of market volatility.

†† Tick Factor = the price increment representing 1 whole trading unit, by which P&L and both initial and variation margin is calculated.

**** Rollover**

All positions held at 15:00 ET will be rolled to the next value date.

If on any given week day at 15:00 ET you are holding the currency with the higher rate of interest then you will receive financing as follows. Your positions will be closed at the current rate and reinstated at a new opening rate. This rate is determined by the price the position was closed at plus a maximum of .5 ticks if you have a short position and minus a maximum of .5 ticks if you have a long position.

If you are holding the foreign currency with the lower rate of interest you will pay financing as follows. Your positions will be closed at the current rate and reinstated at the current institutional swap rate plus a minimum of .5 ticks if you have a long position and minus a minimum of .5 ticks if you have a short position.

Please note that Positions held at 15:00 ET on a Wednesday will be subject to a three day roll-over as the positions are being rolled from a Friday value date to Monday value date (three days).

Margins

Margin requirements may change or additional collateral required depending on position size.