



ProSpreads Ltd, PO Box 1032
3rd Floor, Leisure Business Centre
Ocean Village, Gibraltar.
www.ProSpreads.com

Gibraltar, 28th August 2009

Payment Instructions

Settlement instructions for payments to ProSpreads Ltd

Please find below details of our settlement instructions for making payments to ProSpreads Ltd at our bank accounts held with **Barclays Bank Plc, Barclays Commercial Bank, Level 11, 1 Churchill Place, London, E14 5HP, United Kingdom.**

ProSpreads Ltd will only accept funds originating from a bank account held in the client's name. Funds from any third party accounts will be rejected and returned.

You may make payments to ProSpreads Ltd either by cheque or through Telegraphic Transfer (TT) either by BACS (3 day value) or CHAPS (same day value). **If you transmit funds to ProSpreads Ltd via TT then it is extremely important that you place a reference on the funds transfer instruction clearly identifying the name of the bank account holder who is also opening the trading account with ProSpreads Ltd.** This also applies to all future inward transmissions of further funding events.

Currency	Pay to	In favour of
GBP Pounds Sterling	Address: Barclays Bank, Business Banking, Larger Business,Churchill Place,London Sort Code: 20-65-82 IBAN : GB12BARC-206582-6059-3109 Swift Code: BARCGB22 Account No: 60593109	<i>"ProSpreads Ltd-Global Client Seg Funds-GBP"</i>
EUR Euros	Address: Barclays Bank, Business Banking, Larger Business,Churchill Place,London Sort Code: 20-65-82 IBAN : GB20BARC-206582-7911-0944 Swift Code: BARCGB22 Account No: 79110944	<i>"ProSpreads Ltd-Global Client Seg Funds-EUR"</i>
USD US Dollars	Address: Barclays Bank, Business Banking, Larger Business,Churchill Place,London Sort Code: 20-65-82 IBAN : GB28BARC-206582-6982-3244 Swift Code: BARCGB22 Account No: 69823244	<i>"ProSpreads Ltd-Global Client Seg Funds-USD"</i>
CHF Swiss Francs	Address: Barclays Bank, Business Banking, Larger Business,Churchill Place,London Sort Code: 20-65-82 IBAN : GB55BARC-206582-4403-7733 Swift Code: BARCGB22 Account No: 44037733	<i>"ProSpreads Ltd-Global Client Seg Funds-CHF"</i>



AUD Australian Dollars	Address: Barclays Bank, Business Banking, Larger Business,Churchill Place,London Sort Code: 20-65-82 IBAN : GB71BARC-206582-6533-6511 Swift Code: BARCGB22 Account No: 65336511	<i>"ProSpreads Ltd-Global Client Seg Funds-AUD"</i>
CAD Canadian Dollars	Address: Barclays Bank, Business Banking, Larger Business,Churchill Place,London Sort Code: 20-65-82 IBAN : GB37BARC-206582-6897-2877 Swift Code: BARCGB22 Account No: 68972877	<i>"ProSpreads Ltd-Global Client Seg Funds-CAD"</i>
JPY Japanese Yen	Address: Barclays Bank, Business Banking, Larger Business,Churchill Place,London Sort Code: 20-65-82 IBAN : GB76BARC-206582-7460-9233 Swift Code: BARCGB22 Account No: 74609233	<i>"ProSpreads Ltd-Global Client Seg Funds-JPY"</i>
NZD New Zealand Dollars	Address: Barclays Bank, Business Banking, Larger Business,Churchill Place,London Sort Code: 20-65-82 IBAN : GB78BARC-206582-8389-8499 Swift Code: BARCGB22 Account No: 83898499	<i>"ProSpreads Ltd-Global Client Seg Funds-NZD"</i>

Transfer Charges

Please make sure that all payments are made in full and without deduction of any bank transfer charges. ProSpreads Ltd must receive the full amount for the payments agreed with ProSpreads Ltd and/or requested by ProSpreads Ltd. ProSpreads Ltd will only credit your account with the actual funds received on your behalf. When returning funds should you give ProSpreads Ltd at least 3 days notice for TT return instruction through the BACS payment cycle then only a small transfer charge will be involved (to cover administration costs) however should you wish the funds to have same day value (CHAPS) or transferred to a non-UK bank account (international payment) or a non-GBP currency then higher transfer charges will be incurred and will vary from time to time according to those charges levied by our bankers on the relevant transaction as well as the levy of a small administration charge. Please be notified that depending on the instruction you give ProSpreads Ltd, your Trading Account will be debited with any one of the following transfer charges as appropriate:

<u>Payment Type</u>	<u>Swiss Francs</u>	<u>Euros</u>	<u>Pounds Sterling</u>	<u>US Dollars</u>
'CHAPS'-same day value			GBP 25	
'BACS' - 3-day Value/ Card Returns			GBP 5	



Currency/International Payment	CHF 55	EUR 37.5		USD 45
	<u>Australian Dollars</u>	<u>Canadian Dollars</u>	<u>Japanese Yen</u>	<u>New Zealand Dollars</u>
Currency/International Payment	AUD 55	CAD 55	JPY 4,500	NZD 70

Remittances to Client Bank Accounts from ProSpreads Ltd

Clients wishing to drawdown funds from their trading accounts with ProSpreads Ltd will need to notify ProSpreads Ltd of their request and provide written confirmation to the Finance Desk either by fax on 0203-370-6221 or e-mail at accounts@ProSpreads.com to reach us by no later than **11:00 hrs GMT** on the relevant day to action either a 'CHAPS' (same day value) or 'BACS' (3-day value) payment or a Currency/International Payment. Please note that funds cannot under any circumstances whatsoever be returned to a 3rd Party account not bearing the same name as that appearing on the Client Trading Account with ProSpreads Ltd and indeed the original bank account name from which funds were received to open the Trading Account.

Please inform ProSpreads Ltd

We kindly ask you to always advise us in advance when making payments to ProSpreads Ltd At any of the above bank accounts. Please contact the following personnel:

Peter Sims	Nick Smith	Andrew Woolley
Finance	Settlements Desk	Trading Desk
Tel:0203-370-6224	Tel:0203-370-6224	Tel:0203-370-6222
Fax:0203-370-6221	Fax:0203-370-6221	Fax:0203-370-6221
e: accounts@ProSpreads.com	e: admin@ProSpreads.com	e: dealers@ProSpreads.com