



## FINANCE FEES NOTICE

Please note our amended Finance Fees which will be applicable on **Monday, 25 September 2023**.

SYMBOL	NAME	TYPE	LONG SWAP	SHORT SWAP
AUDUSD	Australian Dollar vs US Dollar	FX	-3.00%	+0.00%
EURUSD	Euro vs US Dollar	FX	-2.50%	-0.50%
GBPUSD	British Pound vs US Dollar	FX	-1.75%	-1.25%
NZDUSD	New Zealand Dollar vs US Dollar	FX	-1.50%	-1.50%
USDCAD	US Dollar vs Canadian Dollar	FX	-1.00%	-2.00%
USDCHF	US Dollar vs Swiss Franc	FX	+2.25%	-5.25%
USDJPY	US Dollar vs Japanese Yen	FX	+4.00%	-7.00%
AUDCAD	Australian Dollar vs Canadian Dollar	FX	-3.00%	-1.00%
AUDCHF	Australian Dollar vs Swiss Franc	FX	+0.25%	-4.25%
AUDJPY	Australian Dollar vs Japanese Yen	FX	+2.00%	-6.00%
AUDNZD	Australian Dollar vs New Zealand Dollar	FX	-3.50%	-0.50%
CADCHF	Canadian Dollar vs Swiss Franc	FX	+1.25%	-5.25%
CADJPY	Canadian Dollar vs Japanese Yen	FX	+3.00%	-7.00%
CHFJPY	Swiss Franc vs Japanese Yen	FX	-0.25%	-3.75%
EURAUD	Euro vs Australian Dollar	FX	-1.50%	-2.50%
EURCAD	Euro vs Canadian Dollar	FX	-2.50%	-1.50%
EURCHF	Euro vs Swiss Franc	FX	+0.75%	-4.75%
EURGBP	Euro vs British Pound	FX	-2.75%	-1.25%
EURJPY	Euro vs Japanese Yen	FX	+2.50%	-6.50%
EURNZD	Euro vs New Zealand Dollar	FX	-3.00%	-1.00%
GBPAUD	British Pound vs Australian Dollar	FX	-0.75%	-3.25%
GBPCAD	British Pound vs Canadian Dollar	FX	-1.75%	-2.25%
GBPCHF	British Pound vs Swiss Franc	FX	+1.50%	-5.50%
GBPJPY	British Pound vs Japanese Yen	FX	+3.25%	-7.25%
GBPNZD	British Pound vs New Zealand Dollar	FX	-2.25%	-1.75%
NZDCAD	New Zealand Dollar vs Canadian Dollar	FX	-1.50%	-2.50%
NZDCHF	New Zealand Dollar vs Swiss Franc	FX	+1.75%	-5.75%

NZDJPY	New Zealand Dollar vs Japanese Yen	FX	+3.50%	-7.50%
AUDNOK	Australian Dollar vs Norwegian Kroner	FX	-2.75%	-2.25%
AUDSEK	Australian Dollar vs Swedish Krona	FX	-2.50%	-2.50%
AUDSGD	Australian Dollar vs Singapore Dollar	FX	-2.50%	-2.50%
CHFDKK	Swiss Frank vs Danish Krone	FX	-4.50%	-0.50%
CHFNOK	Swiss Frank vs Norwegian Kroner	FX	-5.00%	+0.00%
CHFPLN	Swiss Frank vs Polish Zloty	FX	-6.75%	+1.75%
CHFSGD	Swiss Franc vs Singapore Dollar	FX	-4.75%	-0.25%
EURHKD	Euro vs Hong Kong Dollar	FX	-3.75%	-1.25%
EURHUF	Euro vs Hungarian Forint	FX	-11.00%	+6.00%
EURMXN	Euro vs Mexican Peso	FX	-9.00%	+4.00%
EURNOK	Euro vs Norwegian Kroner	FX	-2.25%	-2.75%
EURPLN	Euro vs Polish Zloty	FX	-4.00%	-1.00%
EURSEK	Euro vs Swedish Krona	FX	-2.00%	-3.00%
EURSGD	Euro vs Singapore Dollar	FX	-2.00%	-3.00%
GBPDKK	Great Britain Pound vs Danish Krone	FX	-23.00%	+18.00%
GBPNOK	Great Britain Pound vs Norwegian Kroner	FX	-1.00%	-4.00%
GBPPLN	Great Britain Pound vs Polish Zloty	FX	-1.50%	-3.50%
GBPSEK	Great Britain Pound vs Swedish Krona	FX	-3.25%	-1.75%
GBPSGD	Great Britain Pound vs Singapore Dollar	FX	-1.25%	-3.75%
GBPZAR	Great Britain Pound vs South African Rand	FX	-1.25%	-3.75%
HKDJPY	Hong Kong Dollar vs Japanese Yen	FX	-5.50%	+0.50%
MXNJPY	Mexican Peso vs Japanese Yen	FX	+3.25%	-8.25%
NOKJPY	Norwegian Kroner vs Japanese Yen	FX	+8.50%	-13.50%
NOKSEK	Norwegian Kroner vs Swedish Krona	FX	-2.25%	-2.75%
NZDSGD	New Zealand Dollar vs Singapore Dollar	FX	-1.00%	-4.00%
SEKJPY	Swedish Krona vs Japanese Yen	FX	+1.50%	-6.50%
SGDJPY	Singapore Dollar vs Japanese Yen	FX	+1.50%	-6.50%
USDCZK	US Dollar vs Czech Koruna	FX	+22.50%	-27.50%
USDDKK	US Dollar vs Danish Krone	FX	-4.00%	-1.00%
USDHUF	US Dollar vs Hungarian Forint	FX	-0.75%	-4.25%
USDMXN	US Dollar vs Mexican Peso	FX	-10.00%	+5.00%
USDNOK	US Dollar vs Norwegian Krone	FX	-8.00%	+3.00%
USDPLN	US Dollar vs Polish Zloty	FX	-1.25%	-3.75%
USDSEK	US Dollar vs Swedish Krona	FX	-3.00%	-2.00%
USDSGD	US Dollar vs Singapore Dollar	FX	-1.00%	-4.00%
USDZAR	US Dollar vs South African Rand	FX	-1.00%	-4.00%
ZARJPY	South African Rand vs Japanese Yen	FX	-22.00%	+17.00%

USDINR	US Dollar vs Indian Rupee	FX	-3.50%	-1.50%
XAGEUR	SPOT SILVER (5000 oz.) vs Euro	CFD	-6.50%	+2.50%
XAGUSD	SPOT SILVER (5000 oz.)	CFD	-6.50%	+2.50%
XAEUR	SPOT GOLD (100 oz.) vs Euro	CFD	-6.50%	+2.50%
XAUUSD	SPOT GOLD (100 oz.)	CFD	-6.50%	+2.50%
XPDUSD	SPOT PALLADIUM	CFD	-6.50%	+2.50%
XPTUSD	SPOT PLATINUM	CFD	-6.50%	+2.50%
AUS200	AUSTRALIA 200 CASH INDEX CFD	CFD	-4.00%	-1.00%
EUR50	EURO 50 CASH INDEX CFD	CFD	-4.00%	-1.00%
FRA40	FRANCE 40 CASH INDEX CFD	CFD	-4.00%	-1.00%
GER30	GERMANY 30 CASH INDEX CFD	CFD	-4.00%	-1.00%
JPN225	JAPAN 225 CASH INDEX CFD	CFD	-2.50%	-2.50%
NL25	NETHERLANDS 25 CASH INDEX CFD	CFD	-4.00%	-1.00%
SPA35	SPAIN 35 CASH INDEX CFD	CFD	-4.00%	-1.00%
SWI20	SWITZERLAND 20 CASH INDEX CFD	CFD	-1.50%	-3.50%
UK100	UK 100 CASH INDEX CFD	CFD	-5.00%	+0.00%
US100	US 100 CASH INDEX CFD	CFD	-5.00%	+0.00%
US30	US 30 CASH INDEX CFD	CFD	-5.00%	+0.00%
US500	US 500 CASH INDEX CFD	CFD	-5.00%	+0.00%
	All Stocks CFD's	CFD	-3.00%	-3.00%
	All Crypto CFD's	CFD	-12.00%	-12.00%

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