

FINANCE FEES NOTICE

Please note our amended Finance Fees which will be applicable on **Monday, 30 September 2024**.

SYMBOL			NAME	TYPE	LONG SWAP	SHORT SWAP
Fixed	Classic	Raw				
AUDUSD	AUDUSDm	AUDUSDv	Australian Dollar vs US Dollar	FX	-2.25%	-0.75%
EURUSD	EURUSDm	EURUSDv	Euro vs US Dollar	FX	-3.00%	+0.00%
GBPUSD	GBPUSDm	GBPUSDv	British Pound vs US Dollar	FX	-1.50%	-1.50%
NZDUSD	NZDUSDm	NZDUSDv	New Zealand Dollar vs US Dollar	FX	-1.25%	-1.75%
USDCAD	USDCADm	USDCADv	US Dollar vs Canadian Dollar	FX	-0.75%	-2.25%
USDCHF	USDCHFm	USDCHFv	US Dollar vs Swiss Franc	FX	+2.25%	-5.25%
USDJPY	USDJPYm	USDJPYv	US Dollar vs Japanese Yen	FX	+3.25%	-6.25%
AUDCAD	AUDCADm	AUDCADv	Australian Dollar vs Canadian Dollar	FX	-2.00%	-2.00%
AUDCHF	AUDCHFm	AUDCHFv	Australian Dollar vs Swiss Franc	FX	+1.00%	-5.00%
AUDJPY	AUDJPYm	AUDJPYv	Australian Dollar vs Japanese Yen	FX	+2.00%	-6.00%
AUDNZD	AUDNZDm	AUDNZDv	Australian Dollar vs New Zealand Dollar	FX	-3.00%	-1.00%
CADCHF	CADCHFm	CADCHFv	Canadian Dollar vs Swiss Franc	FX	+1.00%	-5.00%
CADJPY	CADJPYm	CADJPYv	Canadian Dollar vs Japanese Yen	FX	+2.00%	-6.00%
CHFJPY	CHFJPYm	CHFJPYv	Swiss Franc vs Japanese Yen	FX	-1.00%	-3.00%
EURAUD	EURAUDm	EURAUDv	Euro vs Australian Dollar	FX	-2.75%	-1.25%
EURCAD	EURCADm	EURCADv	Euro vs Canadian Dollar	FX	-2.75%	-1.25%
EURCHF	EURCHFm	EURCHFv	Euro vs Swiss Franc	FX	+0.25%	-4.25%
EURGBP	EURGBPm	EURGBPv	Euro vs British Pound	FX	-3.50%	-0.50%
EURJPY	EURJPYm	EURJPYv	Euro vs Japanese Yen	FX	+1.25%	-5.25%
EURNZD	EURNZDm	EURNZDv	Euro vs New Zealand Dollar	FX	-3.75%	-0.25%
GBPAUD	GBPAUDm	GBPAUDv	British Pound vs Australian Dollar	FX	-1.25%	-2.75%

GBPCAD	GBPCADm	GBPCADv	British Pound vs Canadian Dollar	FX	-1.25%	-2.75%
GBPCHF	GBPCHFm	GBPCHFv	British Pound vs Swiss Franc	FX	+1.75%	-5.75%
GBPJPY	GBPJPYm	GBPJPYv	British Pound vs Japanese Yen	FX	+2.75%	-6.75%
GBPNZD	GBPNZDm	GBPNZDv	British Pound vs New Zealand Dollar	FX	-2.25%	-1.75%
NZDCAD	NZDCADm	NZDCADv	New Zealand Dollar vs Canadian Dollar	FX	-1.00%	-3.00%
NZDCHF	NZDCHFm	NZDCHFv	New Zealand Dollar vs Swiss Franc	FX	+2.00%	-6.00%
NZDJPY	NZDJPYm	NZDJPYv	New Zealand Dollar vs Japanese Yen	FX	+3.00%	-7.00%
AUDNOK	AUDNOKm	AUDNOKv	Australian Dollar vs Norwegian Kroner	FX	-2.75%	-2.25%
AUDSEK	AUDSEKm	AUDSEKv	Australian Dollar vs Swedish Krona	FX	-1.75%	-3.25%
AUDSGD	AUDSGDm	AUDSGDv	Australian Dollar vs Singapore Dollar	FX	-2.25%	-2.75%
CHFDKK	CHFDKKm	CHFDKKv	Swiss Frank vs Danish Krone	FX	-4.50%	-0.50%
CHFNOK	CHFNOKm	CHFNOKv	Swiss Frank vs Norwegian Kroner	FX	-5.75%	+0.75%
CHFPLN	CHFPLNm	CHFPLNv	Swiss Frank vs Polish Zloty	FX	-7.00%	+2.00%
CHFSGD	CHFSGDm	CHFSGDv	Swiss Franc vs Singapore Dollar	FX	-5.25%	+0.25%
EURHKD	EURHKDm	EURHKDv	Euro vs Hong Kong Dollar	FX	-4.75%	-0.25%
EURHUF	EURHUFm	EURHUFv	Euro vs Hungarian Forint	FX	-5.50%	+0.50%
EURMXN	EURMXNm	EURMXNv	Euro vs Mexican Peso	FX	-9.75%	+4.75%
EURNOK	EURNOKm	EURNOKv	Euro vs Norwegian Kroner	FX	-3.50%	-1.50%
EURPLN	EURPLNm	EURPLNv	Euro vs Polish Zloty	FX	-4.75%	-0.25%
EURSEK	EURSEKm	EURSEKv	Euro vs Swedish Krona	FX	-2.50%	-2.50%
EURSGD	EURSGDm	EURSGDv	Euro vs Singapore Dollar	FX	-3.00%	-2.00%
EURTRY	EURTRYm	EURTRYv	Euro vs Turkish Lira	FX	-23.00%	+18.00%
GBPKK	GBPKKm	GBPKKv	Great Britain Pound vs Danish Krone	FX	-0.75%	-4.25%
GBPNOK	GBPNOKm	GBPNOKv	Great Britain Pound vs Norwegian Kroner	FX	-2.00%	-3.00%
GBPPLN	GBPPLNm	GBPPLNv	Great Britain Pound vs Polish Zloty	FX	-3.25%	-1.75%
GBPSEK	GBPSEKm	GBPSEKv	Great Britain Pound vs Swedish Krona	FX	-1.00%	-4.00%
GBPSGD	GBPSGDm	GBPSGDv	Great Britain Pound vs Singapore Dollar	FX	-1.50%	-3.50%
GBPZAR	GBPZARm	GBPZARv	Great Britain Pound vs South African Rand	FX	-5.50%	+0.50%
HKDJPY	HKDJPYm	HKDJPYv	Hong Kong Dollar vs Japanese Yen	FX	+3.00%	-8.00%
MXNJPY	MXNJPYm	MXNJPYv	Mexican Peso vs Japanese Yen	FX	+8.00%	-13.00%
NOKJPY	NOKJPYm	NOKJPYv	Norwegian Kroner vs Japanese Yen	FX	+1.75%	-6.75%

NOKSEK	NOKSEKm	NOKSEKv	Norwegian Kroner vs Swedish Krona	FX	-1.50%	-3.50%
NZDSGD	NZDSGDm	NZDSGDv	New Zealand Dollar vs Singapore Dollar	FX	-1.25%	-3.75%
SEKJPY	SEKJPYm	SEKJPYv	Swedish Krona vs Japanese Yen	FX	+0.75%	-5.75%
SGDJPY	SGDJPYm	SGDJPYv	Singapore Dollar vs Japanese Yen	FX	+1.25%	-6.25%
TRYJPY	TRYJPYm	TRYJPYv	Turkish Lira vs Japanese Yen	FX	+22.50%	-27.50%
USDCZK	USDCZKm	USDCZKv	US Dollar vs Czech Koruna	FX	-2.00%	-3.00%
USDDKK	USDDKKm	USDDKKv	US Dollar vs Danish Krone	FX	-0.75%	-4.25%
USDHUF	USDHUFm	USDHUFv	US Dollar vs Hungarian Forint	FX	-4.00%	-1.00%
USDMXN	USDMXNm	USDMXNv	US Dollar vs Mexican Peso	FX	-8.25%	+3.25%
USDNOK	USDNOKm	USDNOKv	US Dollar vs Norwegian Krone	FX	-2.00%	-3.00%
USDPLN	USDPLNm	USDPLNv	US Dollar vs Polish Zloty	FX	-3.25%	-1.75%
USDSEK	USDSEKm	USDSEKv	US Dollar vs Swedish Krona	FX	-1.00%	-4.00%
USDSGD	USDSGDm	USDSGDv	US Dollar vs Singapore Dollar	FX	-1.50%	-3.50%
USDTRY	USDTRYm	USDTRYv	US Dollar vs Turkish Lira	FX	-22.00%	+17.00%
USDZAR	USDZARm	USDZARv	US Dollar vs South African Rand	FX	-5.50%	+0.50%
ZARJPY	ZARJPYm	ZARJPYv	South African Rand vs Japanese Yen	FX	+5.25%	-10.25%
USDINR			US Dollar vs Indian Rupee	FX	-4.00%	-1.00%
XAGEUR	XAGEURm	XAGEURv	SPOT SILVER (5000 oz.) vs Euro	CFD	-5.50%	+1.50%
XAGUSD	XAGUSDm	XAGUSDv	SPOT SILVER (5000 oz.)	CFD	-5.75%	+3.25%
XAUEUR	XAUEURm	XAUEURv	SPOT GOLD (100 oz.) vs Euro	CFD	-5.50%	+1.50%
XAUUSD	XAUUSDm	XAUUSDv	SPOT GOLD (100 oz.)	CFD	-5.75%	+3.25%
XPDUUSD	XPDUUSDm	XPDUUSDv	SPOT PALLADIUM	CFD	-6.25%	+2.25%
XPTUSD	XPTUSDm	XPTUSDv	SPOT PLATINUM	CFD	-6.25%	+2.25%
AUS200	AUS200m	AUS200v	AUSTRALIA 200 CASH INDEX CFD	CFD	-4.00%	-1.00%
EUR50	EUR50m	EUR50v	EURO 50 CASH INDEX CFD	CFD	-4.00%	-1.00%
FRA40	FRA40m	FRA40v	FRANCE 40 CASH INDEX CFD	CFD	-4.00%	-1.00%
GER30	GER30m	GER30v	GERMANY 30 CASH INDEX CFD	CFD	-4.00%	-1.00%
JPN225	JPN225m	JPN225v	JAPAN 225 CASH INDEX CFD	CFD	-2.50%	-2.50%
NL25	NL25m	NL25v	NETHERLANDS 25 CASH INDEX CFD	CFD	-4.00%	-1.00%
SPA35	SPA35m	SPA35v	SPAIN 35 CASH INDEX CFD	CFD	-4.00%	-1.00%
SWI20	SWI20m	SWI20v	SWITZERLAND 20 CASH INDEX CFD	CFD	-1.50%	-3.50%

UK100	UK100m	UK100v	UK 100 CASH INDEX CFD	CFD	-5.00%	+0.00%
US100	US100m	US100v	US 100 CASH INDEX CFD	CFD	-5.00%	+0.00%
US30	US30m	US30v	US 30 CASH INDEX CFD	CFD	-5.00%	+0.00%
US500	US500m	US500v	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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