

FINANCE FEES NOTICE

Please note our amended Finance Fees which will be applicable on Thursday 13 December 2018.

PRODUCT NAME	SYMBOL	LONG SWAP	SHORT SWAP
Forex			
Euro vs US Dollar	EURUSD	-3.25 %	+1.25 %
Euro vs US Dollar	EURUSDv	-3.25 %	+1.25 %
Euro vs US Dollar	EURUSDm	-3.25 %	+1.25 %
US Dollar vs Japanese Yen	USDJPY	+1.25 %	-3.25 %
US Dollar vs Japanese Yen	USDJPYv	+1.25 %	-3.25 %
US Dollar vs Japanese Yen	USDJPYm	+1.25 %	-3.25 %
British Pound vs US Dollar	GBPUSD	-2.50 %	+0.50 %
British Pound vs US Dollar	GBPUSDv	-2.50 %	+0.50 %
British Pound vs US Dollar	GBPUSDm	-2.50 %	+0.50 %
US Dollar vs Swiss Franc	USDCHF	+2.00 %	-4.00 %
US Dollar vs Swiss Franc	USDCHFv	+2.00 %	-4.00 %
US Dollar vs Swiss Franc	USDCHFm	+2.00 %	-4.00 %
Australian Dollar vs US Dollar	AUDUSD	-1.75 %	-0.25 %
Australian Dollar vs US Dollar	AUDUSDv	-1.75 %	-0.25 %
Australian Dollar vs US Dollar	AUDUSDm	-1.75 %	-0.25 %
US Dollar vs Canadian Dollar	USDCAD	-0.50 %	-1.50 %
US Dollar vs Canadian Dollar	USDCADv	-0.50 %	-1.50 %
US Dollar vs Canadian Dollar	USDCADm	-0.50 %	-1.50 %
New Zealand Dollar vs US Dollar	NZDUSD	-1.50 %	-0.50 %
New Zealand Dollar vs US Dollar	NZDUSDv	-1.50 %	-0.50 %
New Zealand Dollar vs US Dollar	NZDUSDm	-1.50 %	-0.50 %
US Dollar vs Indian Rupee	USDINR	-6.75 %	+1.75 %
US Dollar vs Russian Rouble	USDRUB	-7.75 %	+2.75 %
Australian Dollar vs Canadian Dollar	AUDCAD	-1.75 %	-1.25 %
Australian Dollar vs Canadian Dollar	AUDCADv	-1.75 %	-1.25 %
Australian Dollar vs Canadian Dollar	AUDCADm	-1.75 %	-1.25 %
Australian Dollar vs Swiss Franc	AUDCHF	+0.75 %	-3.75 %
Australian Dollar vs Swiss Franc	AUDCHFv	+0.75 %	-3.75 %
Australian Dollar vs Swiss Franc	AUDCHFm	+0.75 %	-3.75 %
Australian Dollar vs Japanese Yen	AUDJPY	+0.00 %	-3.00 %
Australian Dollar vs Japanese Yen	AUDJPYv	+0.00 %	-3.00 %
Australian Dollar vs Japanese Yen	AUDJPYm	+0.00 %	-3.00 %
Australian Dollar vs Norwegian Krone	AUDNOKv	-1.75 %	-3.25 %
Australian Dollar vs Norwegian Krone	AUDNOKm	-1.75 %	-3.25 %
Australian Dollar vs New Zealand Dollar	AUDNZD	-1.75 %	-1.25 %
Australian Dollar vs New Zealand Dollar	AUDNZDv	-1.75 %	-1.25 %

PRODUCT NAME	SYMBOL	LONG SWAP	SHORT SWAP
Australian Dollar vs New Zealand Dollar	AUDNZDm	-1.75 %	-1.25 %
Australian Dollar vs Swedish Krona	AUDSEKv	-0.50 %	-4.50 %
Australian Dollar vs Swedish Krona	AUDSEKm	-0.50 %	-4.50 %
Australian Dollar vs Singapore Dollar	AUDSGDv	-1.00 %	-4.00 %
Australian Dollar vs Singapore Dollar	AUDSGDm	-1.00 %	-4.00 %
Canadian Dollar vs Swiss Franc	CADCHF	+1.00 %	-4.00 %
Canadian Dollar vs Swiss Franc	CADCHFv	+1.00 %	-4.00 %
Canadian Dollar vs Swiss Franc	CADCHFm	+1.00 %	-4.00 %
Canadian Dollar vs Japanese Yen	CADJPY	+0.25 %	-3.25 %
Canadian Dollar vs Japanese Yen	CADJPYv	+0.25 %	-3.25 %
Canadian Dollar vs Japanese Yen	CADJPYm	+0.25 %	-3.25 %
Swiss Franc vs Japanese Yen	CHFJPY	-2.25 %	-0.75 %
Swiss Franc vs Japanese Yen	CHFJPYv	-2.25 %	-0.75 %
Swiss Franc vs Japanese Yen	CHFJPYm	-2.25 %	-0.75 %
Swiss Frank vs Norwegian Krone	CHFNOKv	-4.00 %	-1.00 %
Swiss Frank vs Norwegian Krone	CHFNOKm	-4.00 %	-1.00 %
Swiss Frank vs Swedish Krona	CHFSEKv	-2.75 %	-2.25 %
Swiss Frank vs Swedish Krona	CHFSEKm	-2.75 %	-2.25 %
Euro vs Australian Dollar	EURAUD	-3.00 %	+0.00 %
Euro vs Australian Dollar	EURAUDv	-3.00 %	+0.00 %
Euro vs Australian Dollar	EURAUDm	-3.00 %	+0.00 %
Euro vs Canadian Dollar	EURCAD	-3.25 %	+0.25 %
Euro vs Canadian Dollar	EURCADv	-3.25 %	+0.25 %
Euro vs Canadian Dollar	EURCADm	-3.25 %	+0.25 %
Euro vs Swiss Franc	EURCHF	-0.75 %	-2.25 %
Euro vs Swiss Franc	EURCHFv	-0.75 %	-2.25 %
Euro vs Swiss Franc	EURCHFm	-0.75 %	-2.25 %
Euro vs British Pound	EURGBP	-2.25 %	-0.75 %
Euro vs British Pound	EURGBPv	-2.25 %	-0.75 %
Euro vs British Pound	EURGBPm	-2.25 %	-0.75 %
Euro vs Japanese Yen	EURJPY	-1.50 %	-1.50 %
Euro vs Japanese Yen	EURJPYv	-1.50 %	-1.50 %
Euro vs Japanese Yen	EURJPYm	-1.50 %	-1.50 %
Euro vs New Zealand Dollar	EURNZD	-3.25 %	+0.25 %
Euro vs New Zealand Dollar	EURNZDv	-3.25 %	+0.25 %
Euro vs New Zealand Dollar	EURNZDm	-3.25 %	+0.25 %
Euro vs Swedish Krona	EURSEKv	-2.00 %	-3.00 %
Euro vs Swedish Krona	EURSEKm	-2.00 %	-3.00 %
Euro vs Singapore Dollar	EURSGDv	-2.50 %	-2.50 %
Euro vs Singapore Dollar	EURSGDm	-2.50 %	-2.50 %
Euro vs Turkish Lira	EURTRY	-20.00 %	+5.00 %
Euro vs Turkish Lira	EURTRYv	-20.00 %	+5.00 %
Euro vs Turkish Lira	EURTRYm	-20.00 %	+5.00 %
British Pound vs Australian Dollar	GBPAUD	-2.25 %	-0.75 %
British Pound vs Australian Dollar	GBPAUDv	-2.25 %	-0.75 %
British Pound vs Australian Dollar	GBPAUDm	-2.25 %	-0.75 %
British Pound vs Canadian Dollar	GBPCAD	-2.50 %	-0.50 %
British Pound vs Canadian Dollar	GBPCADv	-2.50 %	-0.50 %
British Pound vs Canadian Dollar	GBPCADm	-2.50 %	-0.50 %

PRODUCT NAME	SYMBOL	LONG SWAP	SHORT SWAP
British Pound vs Swiss Franc	GBPCHF	+0.00 %	-3.00 %
British Pound vs Swiss Franc	GBPCHFv	+0.00 %	-3.00 %
British Pound vs Swiss Franc	GBPCHFm	+0.00 %	-3.00 %
British Pound vs Japanese Yen	GBPJPY	-0.75 %	-2.25 %
British Pound vs Japanese Yen	GBPJPYv	-0.75 %	-2.25 %
British Pound vs Japanese Yen	GBPJPYm	-0.75 %	-2.25 %
British Pound vs New Zealand Dollar	GBPNZD	-2.50 %	-0.50 %
British Pound vs New Zealand Dollar	GBPNZDv	-2.50 %	-0.50 %
British Pound vs New Zealand Dollar	GBPNZDm	-2.50 %	-0.50 %
British Pound vs Singapore Dollar	GBPSGDv	-1.75 %	-3.25 %
British Pound vs Singapore Dollar	GBPSGDm	-1.75 %	-3.25 %
New Zealand Dollar vs Canadian Dollar	NZDCAD	-1.50 %	-1.50 %
New Zealand Dollar vs Canadian Dollar	NZDCADv	-1.50 %	-1.50 %
New Zealand Dollar vs Canadian Dollar	NZDCADm	-1.50 %	-1.50 %
New Zealand Dollar vs Swiss Franc	NZDCHF	+1.00 %	-4.00 %
New Zealand Dollar vs Swiss Franc	NZDCHFv	+1.00 %	-4.00 %
New Zealand Dollar vs Swiss Franc	NZDCHFm	+1.00 %	-4.00 %
New Zealand Dollar vs Japanese Yen	NZDJPY	+0.25 %	-3.25 %
New Zealand Dollar vs Japanese Yen	NZDJPYv	+0.25 %	-3.25 %
New Zealand Dollar vs Japanese Yen	NZDJPYm	+0.25 %	-3.25 %
US Dollar vs Hungarian Forint	USDHUF	-1.25 %	-3.75 %
US Dollar vs Hungarian Forint	USDHUFv	-1.25 %	-3.75 %
US Dollar vs Hungarian Forint	USDHUFm	-1.25 %	-3.75 %
US Dollar vs Mexican Peso	USDMXN	-8.00 %	+3.00 %
US Dollar vs Mexican Peso	USDMXNv	-8.00 %	+3.00 %
US Dollar vs Mexican Peso	USDMXNm	-8.00 %	+3.00 %
US Dollar vs Norwegian Krone	USDNOK	-1.00 %	-4.00 %
US Dollar vs Norwegian Krone	USDNOKv	-1.00 %	-4.00 %
US Dollar vs Norwegian Krone	USDNOKm	-1.00 %	-4.00 %
US Dollar vs Polish Zloty	USDPLN	-1.75 %	-3.25 %
US Dollar vs Polish Zloty	USDPLNv	-1.75 %	-3.25 %
US Dollar vs Polish Zloty	USDPLNm	-1.75 %	-3.25 %
US Dollar vs Swedish Krona	USDSEK	+0.25 %	-5.25 %
US Dollar vs Swedish Krona	USDSEKv	+0.25 %	-5.25 %
US Dollar vs Swedish Krona	USDSEKm	+0.25 %	-5.25 %
US Dollar vs Singapore Dollar	USDSGDv	-0.25 %	-4.75 %
US Dollar vs Singapore Dollar	USDSGDm	-0.25 %	-4.75 %
US Dollar vs Turkish Lira	USDTRY	-18.00 %	+3.00 %
US Dollar vs Turkish Lira	USDTRYv	-18.00 %	+3.00 %
US Dollar vs Turkish Lira	USDTRYm	-18.00 %	+3.00 %
US Dollar vs South African Rand	USDZAR	-7.00 %	+2.00 %
US Dollar vs South African Rand	USDZARv	-7.00 %	+2.00 %
US Dollar vs South African Rand	USDZARm	-7.00 %	+2.00 %
US Dollar Index	SPT_DXY	-6.00 %	+1.00 %
Crypto Currencies			
Bitcoin vs US Dollar	BTCUSD	-20.00 %	-20.00 %
Litecoin vs US Dollar	LTCUSD	-20.00 %	-20.00 %
Ethereum vs US Dollar	ETHUSD	-20.00 %	-20.00 %
Ripple vs US Dollar	XRPUSD	-20.00 %	-20.00 %

PRODUCT NAME	SYMBOL	LONG SWAP	SHORT SWAP
Metals			
GOLD vs US DOLLAR	XAUUSDv	-3.25 %	+0.00 %
GOLD vs US DOLLAR	XAUUSDm	-3.25 %	+0.00 %
SILVER VS US DOLLAR	XAGUSDv	-3.25 %	+0.00 %
SILVER VS US DOLLAR	XAGUSDm	-3.25 %	+0.00 %
GOLD vs EUR	XAUEURv	-1.50 %	-1.50 %
GOLD vs EUR	XAUEURm	-1.50 %	-1.50 %
SILVER VS EUR	XAGEURv	-1.50 %	-1.50 %
SILVER VS EUR	XAGEURm	-1.50 %	-1.50 %
Equity CFD's			
APPLE	CFD_AAPL	-7.20 %	+0.00 %
AMAZON.COM	CFD_AMZN	-7.20 %	+0.00 %
ALIBABA GROUP	CFD_BABA	-7.20 %	+0.00 %
ALPHABET INC C	CFD_GOOG	-7.20 %	+0.00 %
FACEBOOK	CFD_FB	-7.20 %	+0.00 %
JD.COM	CFD_JD	-7.20 %	+0.00 %
MICROSOFT	CFD_MSFT	-7.20 %	+0.00 %
TESLA MOTORS	CFD_TSLA	-7.20 %	+0.00 %
TWITTER	CFD_TWTR	-7.20 %	+0.00 %
VIPSHOP HOLDINGS	CFD_VIPS	-7.20 %	+0.00 %