

## Swap points/overnight financing table

valid from:

01 08 2022

Instrument	FOREX			
	STANDARD		PRO	
	Short Position	Long Position	Short Position	Long Position
USDZAR	0.000764%	-0.027150%	0.000764%	-0.027150%
USDTRY	-0.000784%	-0.137499%	-0.000784%	-0.137499%
USDSEK	-0.012811%	0.000764%	-0.012811%	0.000764%
USD RUB	-0.036688%	-0.104505%	-0.036688%	-0.104505%
USD RON	0.000764%	-0.025922%	0.000764%	-0.025922%
USD PLN	0.001527%	-0.040264%	0.001527%	-0.040264%
USD NOK	-0.009007%	0.000764%	-0.009007%	0.000764%
USD MXN	0.000764%	-0.041639%	0.000764%	-0.041639%
USD JPY	-0.017461%	0.000833%	-0.017461%	0.000833%
USD HUF	0.000764%	-0.051108%	0.000764%	-0.051108%
USD CZK	0.001667%	-0.031463%	0.001667%	-0.031463%
USD CNH	-0.016157%	-0.006332%	-0.016157%	-0.006332%
USD CLP	0.000694%	-0.019078%	0.000694%	-0.019078%
USD CHF	-0.018503%	0.000833%	-0.018503%	0.000833%
USD CAD	-0.002372%	-0.004430%	-0.002372%	-0.004430%
USD BRL	0.003541%	-0.080958%	0.003541%	-0.080958%
NZD USD	-0.004249%	-0.003803%	-0.004249%	-0.003803%
NZD JPY	-0.017269%	0.000555%	-0.017269%	0.000555%
NZD CHF	-0.018310%	0.000555%	-0.018310%	0.000555%
NZD CAD	-0.002180%	-0.003790%	-0.002180%	-0.003790%
GBP ZAR	0.000487%	-0.032954%	0.000487%	-0.032954%
GBP USD	0.000833%	-0.010242%	0.000833%	-0.010242%
GBP PLN	0.001250%	-0.046071%	0.001250%	-0.046071%
GBP NZD	0.000556%	-0.010049%	0.000556%	-0.010049%
GBP MXN	0.000487%	-0.047446%	0.000487%	-0.047446%
GBP JPY	-0.011113%	0.000555%	-0.011113%	0.000555%
GBP CHF	-0.012154%	0.000556%	-0.012154%	0.000556%
GBP CAD	0.000486%	-0.010230%	0.000486%	-0.010230%
GBP AUD	-0.000213%	-0.006591%	-0.000213%	-0.006591%
EUR ZAR	0.000764%	-0.040340%	0.000764%	-0.040340%
EUR USD	0.001111%	-0.017622%	0.001111%	-0.017622%
EUR TRY	0.003056%	-0.150740%	0.003056%	-0.150740%
EUR SEK	0.000358%	-0.008554%	0.000358%	-0.008554%
EUR RUB	-0.023529%	-0.117730%	-0.023529%	-0.117730%
EUR RON	0.000764%	-0.039112%	0.000764%	-0.039112%
EUR PLN	0.001528%	-0.053461%	0.001528%	-0.053461%
EUR NZD	0.000834%	-0.017430%	0.000834%	-0.017430%
EUR NOK	0.000764%	-0.012360%	0.000764%	-0.012360%
EUR MXN	0.000764%	-0.054835%	0.000764%	-0.054835%
EUR JPY	-0.004294%	-0.005150%	-0.004294%	-0.005150%
EUR HUF	0.000765%	-0.064309%	0.000765%	-0.064309%
EUR GBP	0.000833%	-0.011267%	0.000833%	-0.011267%
EUR CZK	0.001667%	-0.044654%	0.001667%	-0.044654%
EUR CNH	-0.002988%	-0.019513%	-0.002988%	-0.019513%
EUR CHF	-0.005335%	-0.004109%	-0.005335%	-0.004109%
EUR CAD	0.000764%	-0.017610%	0.000764%	-0.017610%
EUR AUD	0.000902%	-0.013971%	0.000902%	-0.013971%
CHF PLN	0.001250%	-0.054354%	0.001250%	-0.054354%
CHF JPY	-0.003958%	-0.006042%	-0.003958%	-0.006042%
CHF HUF	0.000486%	-0.065203%	0.000486%	-0.065203%
CAD JPY	-0.017449%	0.000486%	-0.017449%	0.000486%

CADCHF	-0.018490%	0.000486%	-0.018490%	0.000486%
AUDUSD	-0.000793%	-0.006566%	-0.000793%	-0.006566%
AUDNZD	-0.000153%	-0.006373%	-0.000153%	-0.006373%
AUDJPY	-0.013814%	0.000625%	-0.013814%	0.000625%
AUDCHF	-0.014855%	0.000625%	-0.014855%	0.000625%
AUDCAD	0.000555%	-0.006554%	0.000555%	-0.006554%
<b>INDICES</b>				
Instrument	STANDARD		PRO	
	Short Position	Long Position	Short Position	Long Position
W20	0.000000%	-0.068389%	0.000000%	-0.068389%
USDIDX	-0.006154%	-0.030748%	-0.006154%	-0.030748%
UK100	-0.011440%	-0.024672%	-0.011440%	-0.024672%
SPA35	-0.018539%	-0.017572%	-0.018539%	-0.017572%
<b>COMODITIES</b>				
Instrument	STANDARD		PRO	
	Short Position	Long Position	Short Position	Long Position
ZINC	-0.006154%	-0.030748%	-0.006154%	-0.030748%
SUGAR	-0.006154%	-0.030748%	-0.006154%	-0.030748%
SILVER	-0.007542%	-0.030748%	-0.007542%	-0.030748%
PLATINUM	-0.007542%	-0.030748%	-0.007542%	-0.030748%
PALLADIUM	-0.007542%	-0.030748%	-0.007542%	-0.030748%
OIL	-0.006154%	-0.030748%	-0.006154%	-0.030748%
NICKEL	-0.006154%	-0.030748%	-0.006154%	-0.030748%
LSGASOIL	-0.006154%	-0.030748%	-0.006154%	-0.030748%
GOLD	-0.007542%	-0.030748%	-0.007542%	-0.030748%
EMISS	-0.006154%	-0.030748%	-0.006154%	-0.030748%
COTTON	-0.006154%	-0.030748%	-0.006154%	-0.030748%
COPPER	-0.006154%	-0.030748%	-0.006154%	-0.030748%
COFFEE	-0.006154%	-0.030748%	-0.006154%	-0.030748%
COCOA	-0.006154%	-0.030748%	-0.006154%	-0.030748%
ALUMINIUM	-0.006154%	-0.030748%	-0.006154%	-0.030748%