

## Swap points/overnight financing table

valid from:

08 08 2022

Instrument	FOREX			
	STANDARD		PRO	
	Short Position	Long Position	Short Position	Long Position
USDZAR	-0.026555%	0.000764%	-0.026555%	0.000764%
USDTRY	-0.137465%	-0.000818%	-0.137465%	-0.000818%
USDSEK	0.000764%	-0.013039%	0.000764%	-0.013039%
USD RUB	-0.103971%	-0.037222%	-0.103971%	-0.037222%
USD RON	-0.026860%	0.000764%	-0.026860%	0.000764%
USD PLN	-0.030845%	0.001527%	-0.030845%	0.001527%
USD NOK	0.000764%	-0.009042%	0.000764%	-0.009042%
USD MXN	-0.041272%	0.000764%	-0.041272%	0.000764%
USD JPY	0.000833%	-0.017490%	0.000833%	-0.017490%
USD HUF	-0.051074%	0.000764%	-0.051074%	0.000764%
USD CZK	-0.031845%	0.001666%	-0.031845%	0.001666%
USD CNH	-0.003800%	-0.018689%	-0.003800%	-0.018689%
USD CLP	-0.024653%	0.000694%	-0.024653%	0.000694%
USD CHF	0.000833%	-0.018523%	0.000833%	-0.018523%
USD CAD	-0.004452%	-0.002351%	-0.004452%	-0.002351%
USD BRL	-0.083700%	0.003540%	-0.083700%	0.003540%
NZD USD	-0.003837%	-0.004215%	-0.003837%	-0.004215%
NZD JPY	0.000555%	-0.017263%	0.000555%	-0.017263%
NZD CHF	0.000555%	-0.018297%	0.000555%	-0.018297%
NZD CAD	-0.003846%	-0.002124%	-0.003846%	-0.002124%
GBP ZAR	-0.029625%	0.000486%	-0.029625%	0.000486%
GBP USD	-0.007511%	-0.000821%	-0.007511%	-0.000821%
GBP PLN	-0.033916%	0.001250%	-0.033916%	0.001250%
GBP NZD	-0.007284%	-0.000215%	-0.007284%	-0.000215%
GBP MXN	-0.044344%	0.000486%	-0.044344%	0.000486%
GBP JPY	0.000555%	-0.013870%	0.000555%	-0.013870%
GBP CHF	0.000555%	-0.014903%	0.000555%	-0.014903%
GBP CAD	-0.007520%	0.000486%	-0.007520%	0.000486%
GBP AUD	-0.003465%	-0.003338%	-0.003465%	-0.003338%
EUR ZAR	-0.039762%	0.000764%	-0.039762%	0.000764%
EUR USD	-0.017640%	0.001111%	-0.017640%	0.001111%
EUR TRY	-0.150723%	0.003055%	-0.150723%	0.003055%
EUR SEK	-0.008342%	0.000148%	-0.008342%	0.000148%
EUR RUB	-0.117214%	-0.024046%	-0.117214%	-0.024046%
EUR RON	-0.040067%	0.000764%	-0.040067%	0.000764%
EUR PLN	-0.044054%	0.001528%	-0.044054%	0.001528%
EUR NZD	-0.017413%	0.000833%	-0.017413%	0.000833%
EUR NOK	-0.012343%	0.000763%	-0.012343%	0.000763%
EUR MXN	-0.054485%	0.000764%	-0.054485%	0.000764%
EUR JPY	-0.005139%	-0.004305%	-0.005139%	-0.004305%
EUR HUF	-0.064292%	0.000765%	-0.064292%	0.000765%
EUR GBP	-0.014016%	0.000833%	-0.014016%	0.000833%
EUR CZK	-0.045054%	0.001667%	-0.045054%	0.001667%
EUR CNH	-0.016996%	-0.005506%	-0.016996%	-0.005506%
EUR CHF	-0.004106%	-0.005339%	-0.004106%	-0.005339%
EUR CAD	-0.017649%	0.000765%	-0.017649%	0.000765%
EUR AUD	-0.013593%	0.000903%	-0.013593%	0.000903%
CHF PLN	-0.044950%	0.001250%	-0.044950%	0.001250%
CHF JPY	-0.006034%	-0.003966%	-0.006034%	-0.003966%
CHF HUF	-0.065189%	0.000486%	-0.065189%	0.000486%
CAD JPY	0.000486%	-0.017499%	0.000486%	-0.017499%

CADCHF	0.000486%	-0.018532%	0.000486%	-0.018532%
AUDUSD	-0.006961%	-0.000398%	-0.006961%	-0.000398%
AUDNZD	-0.006735%	0.000209%	-0.006735%	0.000209%
AUDJPY	0.000625%	-0.013448%	0.000625%	-0.013448%
AUDCHF	0.000625%	-0.014481%	0.000625%	-0.014481%
AUDCAD	-0.006970%	0.000556%	-0.006970%	0.000556%
<b>INDICES</b>				
Instrument	STANDARD		PRO	
	Short Position	Long Position	Short Position	Long Position
W20	-0.063222%	0.000000%	-0.063222%	0.000000%
USDIDX	-0.030783%	-0.006137%	-0.030783%	-0.006137%
UK100	-0.027437%	-0.008674%	-0.027437%	-0.008674%
SPA35	-0.017589%	-0.018522%	-0.017589%	-0.018522%
<b>COMODITIES</b>				
Instrument	STANDARD		PRO	
	Short Position	Long Position	Short Position	Long Position
ZINC	-0.030783%	-0.006137%	-0.030783%	-0.006137%
SUGAR	-0.030783%	-0.006137%	-0.030783%	-0.006137%
SILVER	-0.030782%	-0.007525%	-0.030782%	-0.007525%
PLATINUM	-0.030782%	-0.007525%	-0.030782%	-0.007525%
PALLADIUM	-0.030782%	-0.007525%	-0.030782%	-0.007525%
OIL	-0.030783%	-0.006137%	-0.030783%	-0.006137%
NICKEL	-0.030783%	-0.006137%	-0.030783%	-0.006137%
LSGASOIL	-0.011919%	0.000000%	-0.011919%	0.000000%
GOLD	-0.030782%	-0.007525%	-0.030782%	-0.007525%
EMISS	-0.030783%	-0.006137%	-0.030783%	-0.006137%
COTTON	-0.030783%	-0.006137%	-0.030783%	-0.006137%
COPPER	-0.030783%	-0.006137%	-0.030783%	-0.006137%
COFFEE	-0.030783%	-0.006137%	-0.030783%	-0.006137%
COCOA	-0.030783%	-0.006137%	-0.030783%	-0.006137%
ALUMINIUM	-0.030783%	-0.006137%	-0.030783%	-0.006137%