

## Swap points/overnight financing table

valid from:

31/10/2022

Instrument	FOREX			
	STANDARD		PRO	
	Short Position	Long Position	Short Position	Long Position
USDZAR	0.000763%	-0.023397%	0.000763%	-0.023397%
USDTRY	-0.007965%	-0.130282%	-0.007965%	-0.130282%
USDSEK	-0.015577%	0.000763%	-0.015577%	0.000763%
USD RUB	-0.045692%	-0.095464%	-0.045692%	-0.095464%
USD RON	0.000764%	-0.024174%	0.000764%	-0.024174%
USD PLN	0.001527%	-0.029740%	0.001527%	-0.029740%
USD NOK	-0.008971%	0.000763%	-0.008971%	0.000763%
USD MXN	0.000764%	-0.039610%	0.000764%	-0.039610%
USD JPY	-0.024872%	0.000833%	-0.024872%	0.000833%
USD HUF	0.000765%	-0.075615%	0.000765%	-0.075615%
USD CZK	0.001665%	-0.025382%	0.001665%	-0.025382%
USD CNH	-0.024167%	0.001249%	-0.024167%	0.001249%
USD CLP	0.000694%	-0.015943%	0.000694%	-0.015943%
USD CHF	-0.022168%	0.000833%	-0.022168%	0.000833%
USD CAD	-0.005223%	-0.001577%	-0.005223%	-0.001577%
USD BRL	0.003539%	-0.076531%	0.003539%	-0.076531%
NZD USD	-0.002285%	-0.005765%	-0.002285%	-0.005765%
NZD JPY	-0.022717%	0.000555%	-0.022717%	0.000555%
NZD CHF	-0.020013%	0.000555%	-0.020013%	0.000555%
NZD CAD	-0.003068%	-0.002901%	-0.003068%	-0.002901%
GBP ZAR	0.000486%	-0.030868%	0.000486%	-0.030868%
GBP USD	0.000833%	-0.011907%	0.000833%	-0.011907%
GBP PLN	0.001249%	-0.037212%	0.001249%	-0.037212%
GBP NZD	0.000555%	-0.009750%	0.000555%	-0.009750%
GBP MXN	0.000486%	-0.047084%	0.000486%	-0.047084%
GBP JPY	-0.016860%	0.000555%	-0.016860%	0.000555%
GBP CHF	-0.014155%	0.000556%	-0.014155%	0.000556%
GBP CAD	0.000486%	-0.009042%	0.000486%	-0.009042%
GBP AUD	-0.001343%	-0.005461%	-0.001343%	-0.005461%
EUR ZAR	0.000764%	-0.039645%	0.000764%	-0.039645%
EUR USD	0.001111%	-0.020679%	0.001111%	-0.020679%
EUR TRY	0.003055%	-0.146590%	0.003055%	-0.146590%
EUR SEK	0.000647%	-0.008842%	0.000647%	-0.008842%
EUR RUB	-0.029486%	-0.111753%	-0.029486%	-0.111753%
EUR RON	0.000764%	-0.040423%	0.000764%	-0.040423%
EUR PLN	0.001528%	-0.045992%	0.001528%	-0.045992%
EUR NZD	0.000833%	-0.018521%	0.000833%	-0.018521%
EUR NOK	0.000764%	-0.015452%	0.000764%	-0.015452%
EUR MXN	0.000765%	-0.055867%	0.000765%	-0.055867%
EUR JPY	-0.008653%	-0.000789%	-0.008653%	-0.000789%
EUR HUF	0.000765%	-0.091893%	0.000765%	-0.091893%
EUR GBP	0.000833%	-0.012657%	0.000833%	-0.012657%
EUR CZK	0.001667%	-0.041631%	0.001667%	-0.041631%
EUR CNH	-0.007948%	-0.014550%	-0.007948%	-0.014550%
EUR CHF	-0.005949%	-0.003494%	-0.005949%	-0.003494%
EUR CAD	0.000764%	-0.017813%	0.000764%	-0.017813%
EUR AUD	0.000902%	-0.014229%	0.000902%	-0.014229%
CHF PLN	0.001251%	-0.047500%	0.001251%	-0.047500%
CHF JPY	-0.007704%	-0.002294%	-0.007704%	-0.002294%
CHF HUF	0.000487%	-0.093403%	0.000487%	-0.093403%
CAD JPY	-0.022010%	0.000485%	-0.022010%	0.000485%

CADCHF	-0.019306%	0.000486%	-0.019306%	0.000486%
AUDUSD	0.000902%	-0.009362%	0.000902%	-0.009362%
AUDNZD	0.000624%	-0.007205%	0.000624%	-0.007205%
AUDJPY	-0.018432%	0.000624%	-0.018432%	0.000624%
AUDCHF	-0.015728%	0.000624%	-0.015728%	0.000624%
AUDCAD	0.000555%	-0.006497%	0.000555%	-0.006497%
<b>INDICES</b>				
Instrument	STANDARD		PRO	
	Short Position	Long Position	Short Position	Long Position
W20	0.000000%	-0.066056%	0.000000%	-0.066056%
USDIDX	-0.002560%	-0.037936%	-0.002560%	-0.037936%
US500.cash	-0.001171%	-0.039323%	-0.001171%	-0.039323%
US30.cash	-0.001171%	-0.039324%	-0.001171%	-0.039324%
US100.cash	-0.001171%	-0.039323%	-0.001171%	-0.039323%
UK100.cash	-0.008699%	-0.032967%	-0.008699%	-0.032967%
UK100	-0.006433%	-0.030191%	-0.006433%	-0.030191%
SPA35.cash	-0.017193%	-0.024472%	-0.017193%	-0.024472%
SPA35	-0.014411%	-0.021700%	-0.014411%	-0.021700%
IND50cash	0.000000%	-0.003652%	0.000000%	-0.003652%
HK.cash	-0.002560%	-0.040701%	-0.002560%	-0.040701%
FRA40.cash	-0.017190%	-0.024477%	-0.017190%	-0.024477%
EU50.cash	-0.017191%	-0.024474%	-0.017191%	-0.024474%
DE30.cash	-0.015800%	-0.023088%	-0.015800%	-0.023088%
CH50cash	0.000000%	-0.003652%	0.000000%	-0.003652%
<b>COMODITIES</b>				
Instrument	STANDARD		PRO	
	Short Position	Long Position	Short Position	Long Position
ZINC	-0.002560%	-0.037936%	-0.002560%	-0.037936%
SUGAR	-0.002560%	-0.037936%	-0.002560%	-0.037936%
SILVER	-0.003949%	-0.037936%	-0.003949%	-0.037936%
PLATINUM	-0.003949%	-0.037936%	-0.003949%	-0.037936%
PALLADIUM	-0.003949%	-0.037936%	-0.003949%	-0.037936%
OIL	-0.002560%	-0.037936%	-0.002560%	-0.037936%
NICKEL	-0.002560%	-0.037936%	-0.002560%	-0.037936%
LSGASOIL	-0.002560%	-0.037936%	-0.002560%	-0.037936%
GOLD	-0.003949%	-0.037936%	-0.003949%	-0.037936%
EMISS	-0.002560%	-0.037936%	-0.002560%	-0.037936%
COTTON	-0.002560%	-0.037936%	-0.002560%	-0.037936%
COPPER	-0.002560%	-0.037936%	-0.002560%	-0.037936%
COFFEE	-0.002560%	-0.037936%	-0.002560%	-0.037936%
COCOA	-0.002560%	-0.037936%	-0.002560%	-0.037936%
ALUMINIUM	-0.002560%	-0.037936%	-0.002560%	-0.037936%