

## Rollover Charge

Symbol	Long	Short
AUDCAD	-1.265	-1.886
AUDCHF	-0.460	-3.887
AUDJPY	-0.913	-2.270
AUDNZD	-5.244	-1.058
AUDUSD	-1.810	-2.000
AUDSGD	-14.881	-9.775
CADCHF	0.100	-3.100
CADJPY	-1.536	-2.019
CHFJPY	-4.278	-0.023
EURAUD	-5.451	1.666
EURCAD	-4.646	0.680
EURCHF	-1.702	-3.174
EURGBP	-2.921	1.071
EURJPY	-2.852	-0.138
EURPLN	-40.135	18.513
EURSEK	-29.785	0.901
EURNZD	-11.339	3.366
EURSGD	-21.091	-5.106
EURTRY	-452.017	170.359
EURUSD	-5.359	0.257
GBPAUD	-1.012	-2.231
GBPCAD	-0.690	-3.013
GBPCHF	0.935	-6.348
GBPJPY	0.104	-6.312
GBPNZD	-7.406	0.323
GER30Cash	-0.600	-0.800
UK100Cash	-0.600	-0.600
US30Cash	-3.000	-1.000
BRENTCash	-160.000	40.000

Symbol	Long	Short
GBPSEK	-1.568	-28.334
GBPSGD	-18.359	-8.859
GBPUSD	-2.691	-2.185
NZDCAD	0.195	-4.085
NZDCHF	0.423	-5.510
NZDJPY	0.358	-3.800
NZDUSD	-0.499	-2.541
SGDJPY	0.630	-5.225
USDCAD	-1.725	-2.875
USDCHF	0.680	-5.704
USDJPY	-0.230	-2.760
USDDKK	-14.013	-51.063
USDHKD	-30.186	10.351
USDHUF	-16.103	-13.063
USDNOK	-3.206	-26.838
USDPLN	-27.669	8.531
USDSEK	-1.235	-27.028
USDSGD	-5.908	0.406
USDTRY	-376.994	62.794
USDZAR	-31.398	18.065
XAUUSD	-8.990	-2.050
XAUEUR	-4.558	-3.813
XAGUSD	-1.794	-0.341
XAGEUR	-1.337	-0.550
CFDs Shares	-3.500	-0.500
US100Cash	-0.500	-0.500
US500Cash	-0.350	-0.100
WTICash	-190.000	95.000
XAUAUD	-13.582	0.183