



ACCOUNT TRADING CONDITIONS & FEES

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ACCOUNT TRADING

| | | | | CORE | |
|--------------------------------|--------|-------------------|------------|-----------------|-----------------|
| Asset Class | Symbol | Swaps (in points) | | Minimum Spreads | Average Spreads |
| | | Swap Long | Swap Short | | |
| Majors (Spreads in points) | EURUSD | -7.776 | 1.803 | 0.3 | 0.4 |
| | USDJPY | 5.022 | -12.826 | 0.3 | 0.4 |
| | GBPUSD | -4.435 | 0.079 | 0.3 | 0.6 |
| | USDCAD | -3.036 | -0.506 | 0.5 | 0.8 |
| | USDCHF | 2.614 | -7.885 | 0.3 | 0.5 |
| | AUDUSD | -1.932 | -1.104 | 0.3 | 0.6 |
| | NZDUSD | 0.216 | -3.432 | 0.3 | 0.7 |
| Crosses (Spreads in points) | AUDCHF | 0.952 | -4.830 | 0.7 | 1.1 |
| | AUDCAD | -3.456 | -0.144 | 0.7 | 1.2 |
| | AUDJPY | 2.176 | -9.216 | 0.6 | 1 |
| | AUDNZD | -8.928 | 1.088 | 0.7 | 1.3 |
| | CADCHF | 1.478 | -5.914 | 0.7 | 1.1 |
| | CADJPY | 3.060 | -10.350 | 0.7 | 1 |
| | CHFJPY | 0.952 | -6.072 | 0.7 | 1 |
| | EURAUD | -10.902 | 2.040 | 0.7 | 1.2 |
| | EURCAD | -11.155 | 2.834 | 0.7 | 1.3 |
| | EURCHF | -1.440 | -3.312 | 0.7 | 1 |
| | EURGBP | -5.328 | 0.512 | 0.6 | 0.8 |
| | EURJPY | 1.512 | -9.240 | 0.7 | 0.9 |
| | EURNZD | -22.176 | 5.984 | 0.7 | 1.4 |
| | GBPAUD | -5.148 | 0.288 | 0.7 | 1.6 |
| | USDSGD | -5.760 | -11.664 | 0.7 | 1.3 |
| | GBPCAD | -5.412 | 1.872 | 0.7 | 1 |
| | GBPCHF | 1.071 | -6.325 | 0.4 | 1.4 |
| | GBPJPY | 3.312 | -13.464 | 0.6 | 1 |
| | GBPNZD | -14.388 | 4.824 | 0.7 | 2 |
| | NZDCAD | 1.008 | -3.432 | 0.7 | 1.5 |
| NZDCHF | 2.754 | -6.199 | 0.7 | 1.3 | |
| NZDJPY | 3.600 | -10.560 | 0.7 | 1 | |



| | | | | CORE | |
|-----------------------------------|----------|-------------------|------------|-----------------|-----------------|
| Asset Class | Symbol | Swaps (in points) | | Minimum Spreads | Average Spreads |
| | | Swap Long | Swap Short | | |
| Exotics (Spreads in points) | EURNOK | -86.778 | 10.287 | 24 | 32 |
| | EURSEK | -36.432 | 8.512 | 14 | 23 |
| | USDHKD | -74.580 | -33.840 | 14 | 14 |
| | USDMXN | -616.044 | 215.424 | 22 | 30 |
| | USDNOK | -10.428 | -36.432 | 14 | 25 |
| | USDSEK | 10.132 | -34.362 | 14 | 21 |
| | USDZAR | -479.390 | 132.480 | 34 | 61 |
| Metals (Spreads in cents) | XAUUSD | -31.680 | 1.800 | 16 | 17 |
| | XAGUSD | -0.432 | 0.006 | 8 | 14 |
| Commodities (Spreads in cents) | BRN.XX | 0 | 0 | 4 | 4 |
| | CL.XX | 0 | 0 | 2 | 2 |
| | NG.XX | 0 | 0 | 16 | 17 |
| Indices (Spreads in points) | DE30.XX | 0 | 0 | 1 | 1 |
| | FRA40.XX | 0 | 0 | 1.5 | 1.5 |
| | JP225.XX | 0 | 0 | 8 | 8 |
| | EU50.XX | 0 | 0 | 1.5 | 1.5 |
| | UK100.XX | 0 | 0 | 1.5 | 1.5 |
| | US30.XX | 0 | 0 | 2 | 2 |
| | ES500.XX | 0 | 0 | 0.3 | 0.4 |
| | NQ100.XX | 0 | 0 | 1 | 1 |

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