Swap points/overnight financing table
valid from: 01/04/2024

Instrument Class	Type	Long_final	Short_final
ZINC	Commodities	-0.047649%	0.000000%
W20	Indices	-0.050167%	0.000000%
USDZAR	Forex	-0.024153%	0.000761%
USDTRY	Forex	-0.308722%	0.003052%
USDSEK	Forex	0.000566%	-0.014162%
USDRON	Forex	-0.012325%	-0.005573%
USDPLN	Forex	-0.012097%	-0.004113%
USDNOK	Forex	-0.000268%	-0.011386%
USDMXN	Forex	-0.043214%	0.000833%
USDJPY	Forex	0.000832%	-0.034383%
USDIDX	Indices	-0.047649%	0.000000%
USDHUF	Forex	-0.068188%	0.000763%
USDCZK	Forex	-0.015419%	0.001527%
USDCNH	Forex	0.001248%	-0.027410%
USDCLP	Forex	0.000694%	-0.026370%
USDCHF	Forex	0.000832%	-0.024877%
USDCAD	Forex	-0.002571%	-0.006521%
USDBRL	Forex	-0.059266%	0.002637%
US500.cash	Cash Indices	-0.049036%	0.000000%
US30.cash	Cash Indices	-0.049036%	0.000000%
US100.cash	Cash Indices	-0.049037%	0.000000%
UK100.cash	Cash Indices	-0.049648%	0.000000%
UK100	Indices	-0.046873%	0.000000%
SUGAR	Commodities	-0.047649%	0.000000%
SPA35.cash	Cash Indices	-0.042495%	-0.001664%
SPA35	Indices	-0.039728%	-0.001664%
SILVER	Commodities	-0.047650%	0.000000%
PLATINUM	Commodities	-0.047650%	0.000000%
PALLADIUM	Commodities	-0.047650%	0.000000%
OIL	Commodities	-0.047649%	0.000000%
NZDUSD	Forex	-0.006331%	-0.004678%
NZDJPY	Forex	0.001098%	-0.034621%
NZDCHF	Forex	0.001098%	-0.025116%
NZDCAD	Forex	-0.004462%	-0.006759%
NICKEL	Commodities	-0.047649%	0.000000%
LSGASOIL	Commodities	-0.047649%	0.000000%
HK.cash	Cash Indices	-0.046056%	0.000000%
GOLD	Commodities	-0.047702%	0.000000%
GBPZAR	Forex	-0.025430%	0.000616%
GBPUSD	Forex	-0.005716%	-0.003377%
GBPPLN	Forex	-0.013373%	-0.003050%
GBPNZD	Forex	-0.005955%	-0.005267%
GBPMXN	Forex	-0.044492%	0.000688%
GBPJPY	Forex	0.000688%	-0.033321%
GBPCHF	Forex	0.000688%	-0.023815%
GBPCAD	Forex	-0.003847%	-0.005459%

Swap points/overnight financing table
valid from: 30/10/2023

GBPAUD	Forex	0.000368%	-0.011589%
FRA40.cash	Cash Indices	-0.042504%	-0.001664%
EURZAR	Forex	-0.032076%	0.000760%
EURUSD	Forex	-0.012357%	0.001110%
EURTRY	Forex	-0.316723%	0.003054%
EURSEK	Forex	-0.007351%	-0.006250%
EURRON	Forex	-0.020244%	0.000764%
EURPLN	Forex	-0.020016%	0.001513%
EURNZD	Forex	-0.012597%	0.001376%
EURNOK	Forex	-0.008184%	-0.003474%
EURMXN	Forex	-0.051142%	0.000833%
EURJPY	Forex	0.000832%	-0.026478%
EURHUF	Forex	-0.076123%	0.000764%
EURGBP	Forex	-0.011294%	0.000966%
EURCZK	Forex	-0.023339%	0.001527%
EURCNH	Forex	-0.002979%	-0.019503%
EURCHF	Forex	0.000832%	-0.016969%
EURCAD	Forex	-0.010488%	0.000966%
EURAUD	Forex	-0.006272%	-0.004740%
EU50.cash	Cash Indices	-0.042499%	-0.001664%
EMISS	Commodities	-0.047649%	0.000000%
DE30.cash	Cash Indices	-0.041116%	-0.000275%
COTTON	Commodities	-0.047649%	0.000000%
COPPER	Commodities	-0.047649%	0.000000%
COFFEE	Commodities	-0.047649%	0.000000%
COCOA	Commodities	-0.047649%	0.000000%
CHFPLN	Forex	-0.032561%	0.001237%
CHFJPY	Forex	0.000555%	-0.014511%
CHFHUF	Forex	-0.088693%	0.000487%
CH50cash	Cash Indices	-0.046258%	0.000000%
CADJPY	Forex	0.000687%	-0.032517%
CADCHF	Forex	0.000688%	-0.023010%
AUDUSD	Forex	-0.012657%	0.001376%
AUDNZD	Forex	-0.012895%	-0.000246%
AUDJPY	Forex	0.001099%	-0.028306%
AUDCHF	Forex	0.001099%	-0.018798%
AUDCAD	Forex	-0.010787%	-0.000438%
ALUMINIUM	Commodities	-0.047649%	0.000000%