Swap points/overnight financing table
valid from: 02/10/2023

Instrument Class	Type	Long_final	Short_final
ZINC	Commodities	-0.047593%	0.000000%
W20	Indices	-0.055892%	0.000000%
USDZAR	Forex	-0.024140%	0.000762%
USDTRY	Forex	-0.189967%	-0.086972%
USDSEK	Forex	0.001525%	-0.015877%
USDRON	Forex	-0.012438%	-0.005459%
USDPLN	Forex	-0.018229%	0.001517%
USDNOK	Forex	0.001109%	-0.013525%
USDMXN	Forex	-0.043204%	0.000837%
USDJPY	Forex	0.000835%	-0.034608%
USDIDX	Indices	-0.047593%	0.000000%
USDHUF	Forex	-0.083512%	0.000761%
USDCZK	Forex	-0.015509%	0.001526%
USDCNH	Forex	0.001246%	-0.030194%
USDCLP	Forex	0.000694%	-0.015883%
USDCHF	Forex	0.000833%	-0.024807%
USDCAD	Forex	-0.002412%	-0.006678%
USDBRL	Forex	-0.064984%	0.002637%
US500.cash	Cash Indices	-0.048980%	0.000000%
US30.cash	Cash Indices	-0.048979%	0.000000%
US100.cash	Cash Indices	-0.048980%	0.000000%
UK100.cash	Cash Indices	-0.049626%	0.000000%
UK100	Indices	-0.046851%	0.000000%
SUGAR	Commodities	-0.047593%	0.000000%
SPA35.cash	Cash Indices	-0.041119%	-0.002350%
SPA35	Indices	-0.038353%	-0.002350%
SILVER	Commodities	-0.047594%	0.000000%
PLATINUM	Commodities	-0.047594%	0.000000%
PALLADIUM	Commodities	-0.047594%	0.000000%
OIL	Commodities	-0.047593%	0.000000%
NZDUSD	Forex	-0.005883%	-0.005125%
NZDJPY	Forex	0.001098%	-0.035298%
NZDCHF	Forex	0.001096%	-0.025497%
NZDCAD	Forex	-0.003850%	-0.007369%
NICKEL	Commodities	-0.047593%	0.000000%
LSGASOIL	Commodities	-0.047593%	0.000000%
HK.cash	Cash Indices	-0.050358%	0.000000%
GOLD	Commodities	-0.047594%	0.000000%
GBPZAR	Forex	-0.025385%	0.000616%
GBPUSD	Forex	-0.005690%	-0.003411%
GBPPLN	Forex	-0.019474%	0.001371%
GBPNZD	Forex	-0.006370%	-0.004849%
GBPMXN	Forex	-0.044449%	0.000691%
GBPJPY	Forex	0.000691%	-0.033575%
GBPCHF	Forex	0.000689%	-0.023774%
GBPCAD	Forex	-0.003657%	-0.005655%

Swap points/overnight financing table
valid from: 07/08/2023

GBPAUD	Forex	-0.000066%	-0.011163%
FRA40.cash	Cash Indices	-0.041129%	-0.002350%
EURZAR	Forex	-0.033381%	0.000760%
EURUSD	Forex	-0.013673%	0.001112%
EURTRY	Forex	-0.199264%	-0.077769%
EURSEK	Forex	-0.006952%	-0.006652%
EURRON	Forex	-0.021677%	0.000768%
EURPLN	Forex	-0.027469%	0.001514%
EURNZD	Forex	-0.014364%	0.001374%
EURNOK	Forex	-0.007369%	-0.004290%
EURMXN	Forex	-0.052448%	0.000828%
EURJPY	Forex	0.000832%	-0.025387%
EURHUF	Forex	-0.092773%	0.000762%
EURGBP	Forex	-0.012649%	0.000967%
EURCZK	Forex	-0.024749%	0.001524%
EURCNH	Forex	-0.001510%	-0.020972%
EURCHF	Forex	0.000829%	-0.015584%
EURCAD	Forex	-0.011650%	0.000968%
EURAUD	Forex	-0.008058%	-0.002961%
EU50.cash	Cash Indices	-0.041125%	-0.002350%
EMISS	Commodities	-0.047593%	0.000000%
DE30.cash	Cash Indices	-0.039740%	-0.000960%
COTTON	Commodities	-0.047593%	0.000000%
COPPER	Commodities	-0.047593%	0.000000%
COFFEE	Commodities	-0.047593%	0.000000%
COCOA	Commodities	-0.047593%	0.000000%
CHFPLN	Forex	-0.038626%	0.001232%
CHFJPY	Forex	0.000553%	-0.014806%
CHFHUF	Forex	-0.103953%	0.000484%
CH50cash	Cash Indices	-0.004616%	0.000000%
CADJPY	Forex	0.000683%	-0.032577%
CADCHF	Forex	0.000691%	-0.022775%
AUDUSD	Forex	-0.012199%	0.001179%
AUDNZD	Forex	-0.012879%	-0.000259%
AUDJPY	Forex	0.001095%	-0.028997%
AUDCHF	Forex	0.001102%	-0.019185%
AUDCAD	Forex	-0.010166%	-0.001065%
ALUMINIUM	Commodities	-0.047593%	0.000000%