

## CFDs on FOREX

Instrument	Description	Execution type	Commission (%)	Swap buy (%)	Swap sell (%)
AUDCAD	Australian dollar / Canadian dollar	market	-0.007 %	-0.0023 %	-0.00189 %
AUDCHF	Australian dollar / Swiss franc	market	-0.007 %	-0.0001 %	-0.00464 %
AUDJPY	Australian dollar / Japanese yen	market	-0.007 %	-0.00136 %	-0.00269 %
AUDNZD	Australian dollar / New Zealand dollar	market	-0.007 %	-0.00271 %	-0.00154 %
AUDUSD	Australian dollar / United States dollar	market	-0.007 %	-0.00228 %	-0.00166 %
CADCHF	Canadian dollar / Swiss franc	market	-0.007 %	0.0044 %	-0.0093 %
CADJPY	Canadian dollar / Japanese yen	market	-0.007 %	0.0035 %	-0.0081 %
CHFJPY	Swiss franc / Japanese yen	market	-0.007 %	-0.0034 %	-0.0022 %
CHFSGD	Swiss franc / Singapore dollar	market	-0.007 %	-0.0189 %	-0.0050 %
EURAUD	euro / Australian dollar	market	-0.007 %	-0.0095 %	0.0030 %
EURCAD	euro / Canadian dollar	market	-0.007 %	-0.0124 %	0.0067 %
EURCHF	euro / Swiss franc	market	-0.007 %	-0.0014 %	-0.0026 %
EURCNH	euro / Chinese yuan	market	-0.007 %	-0.0110 %	-0.0110 %
EURGBP	euro / British pound	market	-0.007 %	-0.0090 %	0.0026 %
EURJPY	euro / Japanese yen	market	-0.007 %	-0.0020 %	-0.0021 %
EURMXN	euro / Mexican peso	market	-0.007 %	-0.0358 %	0.0099 %
EURNOK	euro / Norwegian krone	market	-0.007 %	-0.0177 %	-0.0055 %
EURNZD	euro / New Zealand dollar	market	-0.007 %	-0.0124 %	0.0044 %
EURPLN	euro / Polish zloty	market	-0.007 %	-0.0302 %	0.0052 %
EURSEK	euro / Swedish krona	market	-0.007 %	-0.0141 %	-0.0086 %
EURSGD	euro / Singapore dollar	market	-0.007 %	-0.0176 %	-0.0055 %
EURUSD	euro / United States dollar	market	-0.007 %	-0.0103 %	0.0000 %
GBPAUD	British pound / Australian dollar	market	-0.007 %	-0.0081 %	-0.0070 %
GBPCAD	British pound / Canadian dollar	market	-0.007 %	-0.0082 %	0.0005 %
GBPCHF	British pound / Swiss franc	market	-0.007 %	0.0037 %	-0.0110 %
GBPJPY	British pound / Japanese yen	market	-0.007 %	0.0030 %	-0.0105 %
GBPNZD	British pound / New Zealand dollar	market	-0.007 %	-0.0107 %	-0.0047 %
GBPSEK	British pound / Swedish krona	market	-0.007 %	-0.0102 %	-0.0172 %
GBPUSD	British pound / United States dollar	market	-0.007 %	-0.0058 %	-0.0015 %
NOKJPY	Norwegian krone / Japanese yen	market	-0.007 %	-0.0005 %	-0.0018 %
NZDCAD	New Zealand dollar / Canadian dollar	market	-0.007 %	-0.0032 %	-0.0019 %
NZDCHF	New Zealand dollar / Swiss franc	market	-0.007 %	0.0034 %	-0.0075 %
NZDJPY	New Zealand dollar / Japanese yen	market	-0.007 %	-0.0012 %	-0.0113 %
NZDUSD	New Zealand dollar / United States dollar	market	-0.007 %	-0.0020 %	-0.0029 %
SGDJPY	Singapore dollar / Japanese yen	market	-0.007 %	-0.0039 %	-0.0126 %
USDCAD	United States dollar / Canadian dollar	market	-0.007 %	-0.0047 %	-0.0036 %
USDCHF	United States dollar / Swiss franc	market	-0.007 %	0.0056 %	-0.0109 %
USDCLP	United States dollar / Chilean peso	market	-0.007 %	-0.0181 %	-0.0181 %
USDCNH	United States dollar / Chinese yuan	market	-0.007 %	-0.0181 %	-0.0181 %
USDDKK	United States dollar / Danish krone	market	-0.007 %	-0.0067 %	-0.0171 %
USDJPY	United States dollar / Japanese yen	market	-0.007 %	0.0000 %	-0.0104 %
USDMXN	United States dollar / Mexican peso	market	-0.007 %	-0.0289 %	0.0017 %
USDNOK	United States dollar / Norwegian krone	market	-0.007 %	-0.0107 %	-0.0137 %
USDPLN	United States dollar / Polish zloty	market	-0.007 %	-0.0232 %	-0.0031 %

USDRUB	United States dollar / Russian rouble	market	-0.007 %	-0.0285 %	-0.0038 %
USDSEK	United States dollar / Swedish krona	market	-0.007 %	0.0013 %	-0.0085 %
USDSGD	United States dollar / Singapore dollar	market	-0.007 %	-0.0107 %	-0.0138 %
USDZAR	United States dollar / South African rand	market	-0.007 %	-0.0197 %	-0.0060 %

### CFDs on Indices

Instrument	Description	Execution type	Commission (%)	Swap buy (%)	Swap sell (%)
CA60Cash	Canada 60 Cash	market	-0.003 %	-0.0112 %	-0.0024 %
ES	S&P 500	market	-0.003 %	-0.0236 %	-0.0128 %
ESCash	S&P 500 Cash	market	-0.003 %	-0.0132 %	-0.0084 %
FCE	CAC 40	market	-0.003 %	-0.01644 %	-0.00869 %
FDAX	DAX	market	-0.003 %	-0.01644 %	-0.00869 %
FDAXCash	DAX Cash	market	-0.003 %	-0.0056 %	-0.0090 %
FESX	EURO STOXX 50	market	-0.003 %	-0.01644 %	-0.00869 %
FTI	AEX	market	-0.003 %	-0.01644 %	-0.00869 %
HSI	Hang Seng Index	market	-0.003 %	-0.0209 %	-0.0084 %
IBX	Spain 35	market	-0.003 %	-0.01644 %	-0.00869 %
IS	MEX BOLSA Index	market	-0.003 %	-0.0415 %	-0.0300 %
MIB	Italy 40	market	-0.003 %	-0.01644 %	-0.00869 %
MidDE50Cash	Germany Mid 50 Cash	market	-0.003 %	-0.0053 %	-0.0085 %
NIY	Nikkei/Yen	market	-0.003 %	-0.0126 %	-0.0098 %
NIYCash	Nikkei/Yen Cash	market	-0.003 %	-0.0067 %	-0.0072 %
NOR25Cash	Norway 25 Cash	market	-0.003 %	-0.0095 %	-0.0095 %
NQ	NASDAQ 100	market	-0.003 %	-0.0236 %	-0.0128 %
NQCash	NASDAQ 100 Cash	market	-0.003 %	-0.0132 %	-0.0084 %
Russia50	Russia50	market	-0.003 %	-0.0125 %	-0.0100 %
SE30Cash	Sweden 30 Cash	market	-0.003 %	-0.0073 %	-0.0068 %
SWI20Cash	Switzerland 20 Cash	market	-0.003 %	-0.0053 %	-0.0087 %
TA35	Israel 35	market	-0.003 %	-0.0500 %	-0.0500 %
TecDE30Cash	Germany Tech 30 Cash	market	-0.003 %	-0.0054 %	-0.0085 %
TF	RUSSELL 2000	market	-0.003 %	-0.0236 %	-0.0128 %
USDX	U.S. Dollar Index Future	market	-0.003 %	-0.0126 %	-0.0098 %
VIX	Volatility index	market	-0.003 %	-0.0126 %	-0.0098 %
XU	China A50	market	-0.003 %	-0.01539 %	-0.01748 %
YM	Dow Jones	market	-0.003 %	-0.0236 %	-0.0128 %
YMCash	Dow Jones Cash	market	-0.003 %	-0.0089 %	-0.0084 %
Z	FTSE 100	market	-0.003 %	-0.0219 %	-0.0104 %
ZCash	FTSE 100 Cash	market	-0.003 %	-0.0072 %	-0.0069 %

### CFDs on Commodities

Instrument	Description	Execution type	Commission (%)	Swap buy (%)	Swap sell (%)
BRN	Brent Crude Oil	market	-0.003 %	-0.0160 %	-0.0130 %
BRNCash	Brent Crude Oil Cash	market	-0.003 %	-0.0056 %	-0.0180 %
CL	Light Sweet Crude Oil	market	-0.003 %	-0.0160 %	-0.0130 %
HO	Heating Oil	market	-0.003 %	-0.0176 %	-0.0146 %
NG	Henry Hub Natural Gas	market	-0.003 %	-0.0272 %	-0.0144 %
WT	WTI Crude Oil	market	-0.003 %	-0.0160 %	-0.0130 %
HG	Copper	market	-0.003 %	-0.0242 %	-0.0134 %
PA	Palladium	market	-0.003 %	-0.0238 %	-0.0124 %
PL	Platinum	market	-0.003 %	-0.0238 %	-0.0124 %
XAGUSD	Silver	market	-0.003 %	-0.02027 %	0.00438 %
XAUEUR	Gold/EUR	market	-0.003 %	-0.0066 %	-0.0010 %
XAUUSD	Gold	market	-0.003 %	-0.0066 %	-0.0010 %
COCOA	COCOA	market	-0.003 %	-0.0263 %	-0.0152 %
COFFEE	COFFEE	market	-0.003 %	-0.0263 %	-0.0152 %
CORN	CORN	market	-0.003 %	-0.0263 %	-0.0152 %
SOYBEAN	SOYBEAN	market	-0.003 %	-0.0263 %	-0.0152 %
SUGAR	SUGAR	market	-0.003 %	-0.0263 %	-0.0152 %
WHEAT	WHEAT	market	-0.003 %	-0.0263 %	-0.0152 %

### CFDs on ETFs

Instrument	Description	Execution type	Commission (%)	Swap buy (%)	Swap sell (%)
AGG	iShares Core U.S. Aggregate Bond ETF	market	-0.003 %	-0.0302 %	-0.0030 %
ARKB	ARK 21Shares Bitcoin ETF	market	-0.003 %	-0.0302 %	-0.0133 %
BITB	Bitwise Bitcoin ETP Trust	market	-0.003 %	-0.0302 %	-0.0133 %
BRRR	Valkyrie Bitcoin Fund	market	-0.003 %	-0.0302 %	-0.0133 %
BTCO	Invesco Galaxy Bitcoin ETF	market	-0.003 %	-0.0302 %	-0.0133 %
BTCW	WisdomTree Bitcoin Trust	market	-0.003 %	-0.0302 %	-0.0133 %
DEFI	Hashdex Bitcoin ETF	market	-0.003 %	-0.0302 %	-0.0133 %
EWG	iShares MSCI Germany ETF	market	-0.003 %	-0.0302 %	-0.0030 %
EWU	iShares MSCI United Kingdom ETF	market	-0.003 %	-0.0302 %	-0.0030 %
EWV	iShares MSCI Mexico ETF	market	-0.003 %	-0.0302 %	-0.0030 %
EWZ	iShares MSCI Brazil ETF	market	-0.003 %	-0.0302 %	-0.0030 %
EZBC	Franklin Bitcoin ETF	market	-0.003 %	-0.0302 %	-0.0133 %
FBTC	Fidelity Wise Origin Bitcoin Trust	market	-0.003 %	-0.0302 %	-0.0133 %
FXI	iShares China Large-Cap ETF	market	-0.003 %	-0.0302 %	-0.0030 %
HODL	VanEck Bitcoin Trust	market	-0.003 %	-0.0302 %	-0.0133 %
IBIT	Bitcoin Trust (BlackRock iShares)	market	-0.003 %	-0.0302 %	-0.0133 %
IJH	iShares Core S&P Mid-Cap ETF	market	-0.003 %	-0.0302 %	-0.0030 %
ILF	iShares Latin America 40 ETF	market	-0.003 %	-0.0302 %	-0.0030 %
SPY	SPDR S&P 500 ETF Trust	market	-0.003 %	-0.0302 %	-0.0030 %
VGK	Vanguard FTSE Europe ETF	market	-0.003 %	-0.0302 %	-0.0030 %

