



Lykke Cyprus Ltd

Trading Conditions

June 2018

Symbol	lot size value	Margin [%]	Digits	Base Currency	SWAP Long [%]*	SWAP short [%]*	Average Spread [Pips]**	Charges Included (per side) [%]***
AUDCAD	100K	2	5	AUD	-0.00076	-0.00394	5.36	0.020
AUDCHF	100K	2	5	AUD	0.00537	-0.01192	5.10	0.020
AUDJPY	100K	2	3	AUD	-0.00097	-0.00985	4.24	0.020
AUDNZD	100K	2	5	AUD	-0.00291	-0.00042	13.42	0.050
AUDSGD	100K	2	5	AUD	-0.00339	-0.00294	7.62	0.030
AUDUSD	100K	2	5	AUD	-0.00217	-0.00079	3.56	0.020
CADCHF	100K	2	5	CAD	0.00413	-0.01021	8.02	0.040
CADJPY	100K	2	3	CAD	-0.00085	-0.00812	4.34	0.020
CHFHUF	100K	2	3	CHF	-0.00713	0.00007	55.09	0.080
CHFJPY	100K	2	3	CHF	-0.00378	0.00025	16.02	0.060
EURAUD	100K	2	5	EUR	-0.01069	0.00453	7.07	0.020
EURCAD	100K	2	5	EUR	-0.00873	0.00340	7.44	0.020
EURCHF	100K	2	5	EUR	-0.00001	-0.00299	6.02	0.020
EURCZK	100K	2	4	EUR	-0.00702	0.00035	45.92	0.070
EURDKK	100K	2	5	EUR	-0.00275	-0.00396	17.85	0.010
EURGBP	100K	2	5	EUR	-0.00547	0.00113	2.49	0.010
EURHKD	100K	2	5	EUR	-0.00668	0.00132	23.36	0.010
EURHUF	100K	2	3	EUR	-0.00542	-0.00160	48.20	0.060
EURJPY	100K	2	3	EUR	-0.00222	-0.00070	3.13	0.010
EURNOK	100K	2	5	EUR	-0.00687	0.00141	143.74	0.060
EURNZD	100K	2	5	EUR	-0.01173	0.00537	11.97	0.030
EURPLN	100K	2	5	EUR	-0.00962	0.00382	43.81	0.040
EURRUB	100K	2	5	EUR	-0.03339	0.00002	925.10	0.050
EURSEK	100K	2	5	EUR	-0.00296	-0.00336	101.88	0.040
EURSGD	100K	2	5	EUR	-0.01259	0.00380	19.62	0.050
EURTRY	100K	2	5	EUR	-0.06879	0.03051	103.32	0.080
EURUSD	100K	2	5	EUR	-0.01116	0.00501	1.42	0.005
GBPAUD	100K	2	5	GBP	-0.00800	0.00160	8.98	0.020
GBPCAD	100K	2	5	GBP	-0.00627	0.00026	8.89	0.020

GBPCHF	100K	2	5	GBP	0.00192	-0.00730	6.76	0.020
GBPDKK	100K	2	5	GBP	-0.00050	-0.00922	104.75	0.050
GBPJPY	100K	2	3	GBP	-0.00039	-0.00328	3.74	0.010
GBPNOK	100K	2	5	GBP	-0.00463	-0.00293	255.98	0.100
GBPNZD	100K	2	5	GBP	-0.00848	0.00276	9.07	0.020
GBPPLN	100K	2	5	GBP	-0.00783	0.00133	147.35	0.100
GBPSEK	100K	2	5	GBP	-0.00072	-0.00861	283.10	0.100
GBPSGD	100K	2	5	GBP	-0.00860	0.00137	18.23	0.040
GBPUSD	100K	2	5	GBP	-0.00787	0.00270	1.86	0.005
NOKSEK	100K	2	5	NOK	-0.00042	-0.01000	13.80	0.050
NZDCAD	100K	2	5	NZD	0.00070	-0.00462	6.46	0.030
NZDCHF	100K	2	5	NZD	0.00596	-0.01296	6.86	0.040
NZDJPY	100K	2	3	NZD	0.00385	-0.01068	3.99	0.020
NZDSGD	100K	2	5	NZD	-0.00256	-0.00432	23.78	0.100
NZDUSD	100K	2	5	NZD	-0.00107	-0.00193	3.32	0.020
SGDJPY	100K	2	3	SGD	-0.00086	-0.01185	4.29	0.020
TRYJPY	100K	2	3	TRY	-0.61235	-0.55882	11.52	0.200
USDCAD	100K	2	5	USD	0.00077	-0.00410	5.93	0.020
USDCHF	100K	2	5	USD	0.00584	-0.01277	5.05	0.020
USDCNH	100K	2	5	USD	-0.00699	0.00159	33.57	0.020
USDCZK	100K	2	4	USD	0.00164	-0.00924	27.92	0.050
USDDKK	100K	2	5	USD	0.00042	-0.00137	16.21	0.010
USDHKD	100K	2	5	USD	0.00184	-0.00759	18.19	0.010
USDHUF	100K	2	3	USD	0.00265	-0.01137	65.37	0.100
USDILS	100K	2	5	USD	0.00004	-0.00012	86.39	0.100
USDJPY	100K	2	3	USD	-0.00096	-0.01052	2.50	0.010
USDMXN	100K	2	5	USD	-0.03202	0.01335	191.51	0.040
USDNOK	100K	2	5	USD	0.00178	-0.00741	102.98	0.050
USDPLN	100K	2	5	USD	-0.00021	-0.00312	53.85	0.060
USDRUB	100K	2	5	USD	-0.02224	0.00767	1638.40	0.100
USDSEK	100K	2	5	USD	0.00410	-0.01307	22.49	0.010
USDSGD	100K	2	5	USD	-0.00292	-0.00360	6.54	0.020
USDTRY	100K	2	5	USD	-0.05910	0.02902	57.12	0.050
USDZAR	100K	2	5	USD	-0.02424	0.00942	157.70	0.050

ZARJPY	100K	2	3	ZAR	0.01443	-0.03436	2.15	0.100
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*SWAPs are shown in percentage of the Notional Amount (NA) of a position, which remains open overnight. This amount is charged on a daily basis for open position.

For example: if on an EUR margin account a Long position of 10000 AUDUSD remains open overnight, then the -0.00217% SWAP charge for this position will be -0.14 EUR. It is calculated as following:

$10000 * (-0.00217) / 100 / 1.5650 = -0.14$ EUR, rounded to Eurocents.

Where 1.5650 is a conversion rate of AUD to Margin account currency (i.e. EUR).

**Pips is a 4th digit for 5 digit instruments, 3th for 4 digit instruments and 2nd digit for Average Spread for London session spread in pips, May 21 – 25, 2018.

Since it is variable, the cost of transaction is variable.

The spread is a total round turn transaction cost and it includes charges levied by Lykke per transaction per side.

*** Charges levied by Lykke per transaction per side expressed percentage points of a Notional Amount of a transaction.

For example: For opening a 1 lot position on EURUSD with 100000 Notional Amount (NA), Lykke will charge 0.01% of 100000 EUR, which is equal to 10 EUR.

Also, for opening a position on EURCHF with 100000 NA, Lykke will charge 0.01% of 100000 EUR, which is equal to 10 EUR, because EURCHF instrument has same base currency. I.e. EUR.”

Whereas, for opening a position on USDCHF with 100000 NA, Lykke will charge 0.01% of 100000 USD, which is equal to $10 / 1.1700 = 8.54701$ EUR. Where 1.1700 is EURUSD exchange rate prevailing on the market at the moment when transaction is conducted.

As shown in the example, the exact amount of charges will depend on the exchange rate prevailing on the market at the moment when transaction is conducted.

Charges levied by Lykke per transaction also may differ from mentioned in the table due to limitation of accuracy of the instrument prices.

For example, in order to charge 0.01% of NA for a transaction on EURCHF priced at 1.15129, the price increment embedded into spread shall be $1.15129 * 0.0001 = 0.000115129$ CHF. But the smallest price charge for this instrument is 0.00001CHF. Thus, the charge will be rounded up to 5th digit and will be 0.00012. Which means that factual Charges levied by Lykke will be $0.00012 / 1.15129 = 0.010422\%$ of NA.