



Lykke Cyprus Ltd

Trading Conditions

June 2018

Symbol	lot size value	Margin [%]	Digits	Base Currency	SWAP Long [points]	SWAP short [points]	Average Spread [Pips]*	Charges Included (per side) [%]**
AUDCAD	100K	2	5	AUD	-0.63	-3.25	5.36	0.020
AUDCHF	100K	2	5	AUD	3.38	-7.5	5.10	0.020
AUDJPY	100K	2	3	AUD	-0.68	-6.88	4.24	0.020
AUDNZD	100K	2	5	AUD	-2.63	-0.38	13.42	0.050
AUDSGD	100K	2	5	AUD	-2.88	-2.5	7.62	0.030
AUDUSD	100K	2	5	AUD	-1.38	-0.5	3.56	0.020
CADCHF	100K	2	5	CAD	2.63	-6.5	8.02	0.040

CADJPY	100K	2	3	CAD	-0.6	-5.75	4.34	0.020
CHFHFUF	100K	2	3	CHF	-16.38	0.15	55.09	0.080
CHFJPY	100K	2	3	CHF	-3.5	0.23	16.02	0.060
EURAUD	100K	2	5	EUR	-13.63	5.78	7.07	0.020
EURCAD	100K	2	5	EUR	-11	4.28	7.44	0.020
EURCHF	100K	2	5	EUR	-0.01	-2.88	6.02	0.020
EURCZK	100K	2	4	EUR	-15	0.75	45.92	0.070
EURDKK	100K	2	5	EUR	-17	-24.5	17.85	0.010
EURGBP	100K	2	5	EUR	-4	0.83	2.49	0.010
EURHKD	100K	2	5	EUR	-51.13	10.13	23.36	0.010
EURHUF	100K	2	3	EUR	-14.38	-4.25	48.20	0.060
EURJPY	100K	2	3	EUR	-2.38	-0.75	3.13	0.010
EURNOK	100K	2	5	EUR	-54.25	11.1	143.74	0.060
EURNZD	100K	2	5	EUR	-16.25	7.43	11.97	0.030
EURPLN	100K	2	5	EUR	-35.88	14.25	43.81	0.040
EURRUB	100K	2	5	EUR	-2017.88	1.2	925.10	0.050
EURSEK	100K	2	5	EUR	-25.25	-28.63	101.88	0.040
EURSGD	100K	2	5	EUR	-16.38	4.95	19.62	0.050
EURTRY	100K	2	5	EUR	-309.25	137.18	103.32	0.080
EURUSD	100K	2	5	EUR	-10.88	4.88	1.42	0.005
GBPAUD	100K	2	5	GBP	-11.63	2.33	8.98	0.020
GBPCAD	100K	2	5	GBP	-9	0.38	8.89	0.020
GBPCHF	100K	2	5	GBP	2.1	-8	6.76	0.020
GBPDKK	100K	2	5	GBP	-3.5	-65.13	104.75	0.050
GBPJPY	100K	2	3	GBP	-0.48	-4	3.74	0.010
GBPNOK	100K	2	5	GBP	-41.63	-26.38	255.98	0.100
GBPNZD	100K	2	5	GBP	-13.38	4.35	9.07	0.020
GBPPLN	100K	2	5	GBP	-31.75	5.4	147.35	0.100
GBPSEK	100K	2	5	GBP	-7	-83.63	283.10	0.100
GBPSGD	100K	2	5	GBP	-12.75	2.03	18.23	0.040
GBPUSD	100K	2	5	GBP	-8.75	3	1.86	0.005
NOKSEK	100K	2	5	NOK	-0.38	-9	13.80	0.050
NZDCAD	100K	2	5	NZD	0.53	-3.5	6.46	0.030
NZDCHF	100K	2	5	NZD	3.45	-7.5	6.86	0.040

NZDJPY	100K	2	3	NZD	2.48	-6.88	3.99	0.020
NZDSGD	100K	2	5	NZD	-2	-3.38	23.78	0.100
NZDUSD	100K	2	5	NZD	-0.63	-1.13	3.32	0.020
SGDJPY	100K	2	3	SGD	-0.59	-8.13	4.29	0.020
TRYJPY	100K	2	3	TRY	-121.5	-110.88	11.52	0.200
USDCAD	100K	2	5	USD	0.83	-4.41	5.93	0.020
USDCHF	100K	2	5	USD	4.8	-10.5	5.05	0.020
USDCNH	100K	2	5	USD	-37.25	8.48	33.57	0.020
USDCZK	100K	2	4	USD	3	-16.88	27.92	0.050
USDDKK	100K	2	5	USD	2.25	-7.25	16.21	0.010
USDHKD	100K	2	5	USD	12	-49.63	18.19	0.010
USDHUF	100K	2	3	USD	6	-25.75	65.37	0.100
USDILS	100K	2	5	USD	0.12	-0.35	86.39	0.100
USDJPY	100K	2	3	USD	-0.88	-9.63	2.50	0.010
USDMXN	100K	2	5	USD	-538.63	224.55	191.51	0.040
USDNOK	100K	2	5	USD	12	-50	102.98	0.050
USDPLN	100K	2	5	USD	-0.63	-9.5	53.85	0.060
USDRUB	100K	2	5	USD	-1147.41	395.63	1638.40	0.100
USDSEK	100K	2	5	USD	29.85	-95.25	22.49	0.010
USDSGD	100K	2	5	USD	-3.25	-4	6.54	0.020
USDTRY	100K	2	5	USD	-227.13	111.53	57.12	0.050
USDZAR	100K	2	5	USD	-253.88	98.7	157.70	0.050
ZARJPY	100K	2	3	ZAR	1.05	-2.5	2.15	0.100

*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 $1.15129 \times 0.0001 = 0.000115129$ 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.