

FINANCE FEES NOTICE . META TRADER 5 . VARIABLE ACCOUNT TYPE

Please note our amended Finance Fees which will be applicable on Thursday 02 April 2020.

SYMBOL	PRODUCT NAME	LONG SWAP	SHORT SWAP
Commodity *			
USOIL_SPTm	SPOT US Oil CFD	-1.75%	-1.25%
Cryptocurrencies *			
BABUSDm	Bitcoin ABC vs US Dollar	-20.00%	-20.00%
BTCEURm	Bitcoin vs Euro	-20.00%	-20.00%
BTCUSDm	Bitcoin vs US Dollar	-20.00%	-20.00%
BTGUSDm	Bitcoin Gold vs US Dollar	-20.00%	-20.00%
DSHUSDm	Dash vs US Dollar	-20.00%	-20.00%
ETCUSDm	Ethereum Classic vs US Dollar	-20.00%	-20.00%
ETHUSDm	Ethereum vs US Dollar	-20.00%	-20.00%
IOTUSDm	IOTA vs US Dollar	-20.00%	-20.00%
LTCUSDm	Litecoin vs US Dollar	-20.00%	-20.00%
NEOUSDm	NEO vs US Dollar	-20.00%	-20.00%
QTMUSDm	Qtum vs US Dollar	-20.00%	-20.00%
XMRUSDm	Monero vs US Dollar	-20.00%	-20.00%
XRPUSDm	Ripple vs US Dollar	-20.00%	-20.00%
ZECUSDm	Zcash vs US Dollar	-20.00%	-20.00%
Forex			
AUDNOKm	Australian Dollar vs Norwegian Krone	-2.50%	-2.50%
AUDSEKm	Australian Dollar vs Swedish Krona	-2.25%	-2.75%
AUDSGDm	Australian Dollar vs Singapore Dollar	-4.00%	-1.00%
CHFDKKm	Swiss Frank vs Danish Krone	-3.25%	-1.75%
CHFNOKm	Swiss Frank vs Norwegian Krona	-3.50%	-1.50%
CHFPLNm	Swiss Frank vs Polish Zloty	-4.75%	-0.25%
CHFSGDm	Swiss Franc vs Singapore Dollar	-5.00%	+0.00%
EURHKDm	Euro vs Hong Kong Dollar	-3.50%	-1.50%
EURHUFm	Euro vs Hungarian Forint	-3.50%	-1.50%
EURMXNm	Euro vs Mexican Peso	-9.00%	+4.00%
EURNOKm	Euro vs Norwegian Kroner	-2.75%	-2.25%
EURPLNm	Euro vs Polish Zloty	-4.00%	-1.00%

EURSEKm	Euro vs Swedish Krona	-2.50%	-2.50%
EURSGDm	Euro vs Singapore Dollar	-4.25%	-0.75%
EURTRYm	Euro vs Turkish Lira	-14.00%	+2.00%
GBPDKKm	Great Britain Pound vs Danish Krone	-2.25%	-2.75%
GBPNOKm	Great Britain Pound vs Norwegian Kroner	-3.25%	-1.75%
GBPPLNm	Great Britain Pound vs Polish Zloty	-3.75%	-1.25%
GBPSEKm	Great Britain Pound vs Swedish Krona	-2.25%	-2.75%
GBPSGDm	Great Britain Pound vs Singapore Dollar	-4.25%	-0.75%
GBPZARm	Great Britain Pound vs South African Rand	-7.75%	+2.75%
HKDJPYm	Hong Kong Dollar vs Japanese Yen	-1.50%	-3.50%
MXNJPYm	Mexican Peso vs Japanese Yen	+4.00%	-9.00%
NOKJPYm	Norwegian Kroner vs Japanese Yen	-2.25%	-2.75%
NOKSEKm	Norwegian Kroner vs Swedish Krona	-2.25%	-2.75%
NZDSGDm	New Zealand Dollar vs Singapore Dollar	-4.00%	-1.00%
SEKJPYm	Swedish Krona vs Japanese Yen	-2.50%	-2.50%
SGDJPYm	Singapore Dollar vs Japanese Yen	-0.75%	-4.25%
TRYJPYm	Turkish Lira vs Japanese Yen	+2.00%	-14.00%
USDCZKm	US Dollar vs Czech Koruna	-3.25%	-1.75%
USDDKKm	US Dollar vs Danish Krone	-2.25%	-2.75%
USDHUFm	US Dollar vs Hungarian Forint	-3.25%	-1.75%
USDMXNm	US Dollar vs Mexican Peso	-8.75%	+3.75%
USDNOKm	US Dollar vs Norwegian Krone	-2.50%	-2.50%
USDPLNm	US Dollar vs Polish Zloty	-3.75%	-1.25%
USDRUBm	US Dollar vs Russian Rouble	-8.25%	+3.25%
USDSEKm	US Dollar vs Swedish Krona	-2.25%	-2.75%
USDSGDm	US Dollar vs Singapore Dollar	-4.00%	-1.00%
USDTRYm	US Dollar vs Turkish Lira	-12.00%	+3.00%
USDZARm	US Dollar vs South African Rand	-7.50%	+2.50%
ZARJPYm	South African Rand vs Japanese Yen	+2.75%	-7.75%
AUDUSDm	Australian Dollar vs US Dollar	-1.00%	-1.00%
EURUSDm	Euro vs US Dollar	-1.25%	-0.75%
GBPUSDm	British Pound vs US Dollar	-1.25%	-0.75%
NZDUSDm	New Zealand Dollar vs US Dollar	-1.00%	-1.00%
USDCADm	US Dollar vs Canadian Dollar	-1.00%	-1.00%

SYMBOL	PRODUCT NAME	LONG SWAP	SHORT SWAP
USDCHFm	US Dollar vs Swiss Franc	+0.00%	-2.00%
USDJPYm	US Dollar vs Japanese Yen	-0.75%	-1.25%
AUDCADm	Australian Dollar vs Canadian Dollar	-1.50%	-1.50%
AUDCHFm	Australian Dollar vs Swiss Franc	-0.50%	-2.50%
AUDJPYm	Australian Dollar vs Japanese Yen	-1.25%	-1.75%
AUDNZDm	Australian Dollar vs New Zealand Dollar	-1.50%	-1.50%
CADCHFm	Canadian Dollar vs Swiss Franc	-0.50%	-2.50%
CADJPYm	Canadian Dollar vs Japanese Yen	-1.25%	-1.75%
CHFJPYm	Swiss Franc vs Japanese Yen	-2.25%	-0.75%
EURAUDm	Euro vs Australian Dollar	-1.75%	-1.25%
EURCADm	Euro vs Canadian Dollar	-1.75%	-1.25%
EURCHFm	Euro vs Swiss Franc	-0.75%	-2.25%
EURGBPm	Euro vs British Pound	-1.50%	-1.50%
EURJPYm	Euro vs Japanese Yen	-1.50%	-1.50%
EURNZDm	Euro vs New Zealand Dollar	-1.75%	-1.25%
GBPAUDm	British Pound vs Australian Dollar	-1.75%	-1.25%
GBPCADm	British Pound vs Canadian Dollar	-1.75%	-1.25%
GBPCHFm	British Pound vs Swiss Franc	-0.75%	-2.25%
GBPJPYm	British Pound vs Japanese Yen	-1.50%	-1.50%
GBPNZDm	British Pound vs New Zealand Dollar	-1.75%	-1.25%
NZDCADm	New Zealand Dollar vs Canadian Dollar	-1.50%	-1.50%
NZDCHFm	New Zealand Dollar vs Swiss Franc	-0.50%	-2.50%
NZDJPYm	New Zealand Dollar vs Japanese Yen	-1.25%	-1.75%

SYMBOL	PRODUCT NAME	LONG SWAP	SHORT SWAP
Equity Index			
AUS200m	AUSTRALIA 200 CASH INDEX CFD	-1.75%	-1.25%
EUR50m	EURO 50 CASH INDEX CFD	-1.50%	-1.50%
FRA40m	FRANCE 40 CASH INDEX CFD	-1.50%	-1.50%
GER30m	GERMANY 30 CASH INDEX CFD	-1.50%	-1.50%
JPN225m	JAPAN 225 CASH INDEX CFD	-1.50%	-1.50%
NL25m	NETHERLANDS 25 CASH INDEX CFD	-1.50%	-1.50%
SPA35m	SPAIN 35 CASH INDEX CFD	-1.50%	-1.50%
SWI20m	SWITZERLAND 20 CASH INDEX CFD	-1.50%	-1.50%
UK100m	UK 100 CASH INDEX CFD	-1.75%	-1.25%
US100m	US 100 CASH INDEX CFD	-1.75%	-1.25%
US30m	US 30 CASH INDEX CFD	-1.75%	-1.25%
US500m	US 500 CASH INDEX CFD	-1.75%	-1.25%
Metals			
XAGEURm	SILVER VS EUR	-1.50%	-1.50%
XAGUSDm	SILVER VS US DOLLAR	-1.75%	-1.25%
XAUEURm	GOLD vs EUR	-1.50%	-1.50%
XAUUSDm	GOLD vs US DOLLAR	-1.75%	-1.25%
XPDUSDm *	SPOT PALLADIUM	-1.75%	-1.25%
XPTUSDm *	SPOT PLATINUM	-1.75%	-1.25%
Equities			
CFD_AF.PAm	Air France - KLM	-3.00%	-3.00%
CFD_BN.PAm	Danone SA	-3.00%	-3.00%
CFD_BNP.PAm	BNP Paribas SA	-3.00%	-3.00%
CFD_FP.PAm	TOTAL S.A.	-3.00%	-3.00%
CFD_GLE.PAm	Societe Generale	-3.00%	-3.00%
CFD_MC.PAm	LVMH Moët Hennessy Louis Vuitton S.E.	-3.00%	-3.00%
CFD_ADS.DEm	Adidas AG	-3.00%	-3.00%
CFD_ALM.DEm	Allianz SE	-3.00%	-3.00%
CFD_BAYN.DEm	Bayer AG	-3.00%	-3.00%
CFD_BMW.DEm	Bayerische Motoren Werke Aktiengesellschaft	-3.00%	-3.00%
CFD_CBK.DEm	Commerzbank AG	-3.00%	-3.00%
CFD_DAI.DEm	Daimler AG	-3.00%	-3.00%
CFD_DBK.DEm	Deutsche Bank Aktiengesellschaft	-3.00%	-3.00%
CFD_DPW .DEm	Deutsche Post	-3.00%	-3.00%

CFD_EOAN.DEm	E.On AG	-3.00%	-3.00%
CFD_LHA.DEm	Deutsche Lufthansa AG	-3.00%	-3.00%
CFD_SIE.DEm	Siemens Aktiengesellschaft	-3.00%	-3.00%
CFD_MOW3.DEm	Volkswagen AG	-3.00%	-3.00%
CFD_BBMA.MCm	Banco Bilbao Vizcaya Argentaria S.A.	-3.00%	-3.00%
CFD_BKIA.MCm	Bankia S.A.	-3.00%	-3.00%
CFD_CABK.MCm	CaixaBank S.A.	-3.00%	-3.00%
CFD_IBE.MCm	Iberdrola S.A.	-3.00%	-3.00%
CFD_MAP.MCm	Mapfre S.A.	-3.00%	-3.00%
CFD_SAN.MCm	Banco Santander S.A.	-3.00%	-3.00%
CFD_TEF.MCm	Telefónica S.A.	-3.00%	-3.00%
CFD_AAPLm	Apple Inc	-3.00%	-3.00%
CFD_AIGm	American International Group	-3.00%	-3.00%
CFD_AMZNm	AMAZON.COM	-3.00%	-3.00%
CFD_AXPm	American Express Company	-3.00%	-3.00%
CFD_BABAm	ALIBABA GROUP	-3.00%	-3.00%
CFD_BACm	Bank of America Corporation	-3.00%	-3.00%
CFD_BAm	The Boeing Company	-3.00%	-3.00%
CFD_CSCOm	Cisco Systems Inc.	-3.00%	-3.00%
CFD_Cm	Citigroup Inc.	-3.00%	-3.00%
CFD_CM Xm	Chevron Corporation	-3.00%	-3.00%
CFD_EBAYm	eBay Inc.	-3.00%	-3.00%
CFD_FBm	FACEBOOK	-3.00%	-3.00%
CFD_FDXm	FedEx Corporation	-3.00%	-3.00%
CFD_Fm	Ford Motor Company	-3.00%	-3.00%
CFD_GEm	General Electric Company	-3.00%	-3.00%
CFD_GMm	General Motors Company	-3.00%	-3.00%
CFD_GOOGm	ALPHABET INC C	-3.00%	-3.00%
CFD_GSm	The Goldman Sachs Group Inc.	-3.00%	-3.00%
CFD_HLTm	Hilton Worldwide	-3.00%	-3.00%
CFD_HPQm	HP Inc	-3.00%	-3.00%
CFD_IBMm	International Business Machines Corporation	-3.00%	-3.00%
CFD_ILMNm	Illumina Inc.	-3.00%	-3.00%

SYMBOL	PRODUCT NAME	LONG SWAP	SHORT SWAP
CFD_INTCm	Intel Corporation	-3.00%	-3.00%
CFD_JNJm	Johnson & Johnson	-3.00%	-3.00%
CFD_JPMm	JPMorgan Chase & Co.	-3.00%	-3.00%
CFD_KOm	The Coca-Cola Company	-3.00%	-3.00%
CFD_MAm	Mastercard Incorporated	-3.00%	-3.00%
CFD_MCDm	McDonald's Corporation	-3.00%	-3.00%
CFD_MSFTm	MICROSOFT	-3.00%	-3.00%
CFD_NFLXm	Netflix Inc.	-3.00%	-3.00%
CFD_ORCLm	Oracle Corporation	-3.00%	-3.00%
CFD_PFEm	Pfizer Inc.	-3.00%	-3.00%
CFD_PGm	The Procter & Gamble Company	-3.00%	-3.00%
CFD_QCOMm	QUALCOMM Incorporated	-3.00%	-3.00%
CFD_RACEm	Ferrari	-3.00%	-3.00%
CFD_TSLAm	TESLA MOTORS	-3.00%	-3.00%
CFD_Tm	AT&T	-3.00%	-3.00%
CFD_TWTRm	TWITTER	-3.00%	-3.00%
CFD_UBERm	UBER	-3.00%	-3.00%
CFD_Mm	Visa Inc.	-3.00%	-3.00%
CFD_XOMm	Exxon Mobil Corporation	-3.00%	-3.00%
ETFs			
ETF_DWTm	VelocityShares 3x Inverse Crude Oil ETN ETF	-3.00%	-3.00%
ETF_EWTm	iShares MSCI Taiwan Index ETF	-3.00%	-3.00%
ETF_EWYm	iShares MSCI South Korea ETF	-3.00%	-3.00%
ETF_IWMm	iShares Russell 2000 Index ETF	-3.00%	-3.00%
ETF_SLVm	iShares Silver Trust ETF	-3.00%	-3.00%
ETF_SPYm	SPDR S&P 500 ETF	-3.00%	-3.00%
ETF_SQQQm	ProShares UltraPro Short QQQ ETF	-3.00%	-3.00%
ETF_TBTm	ProShares UltraShort 20+ Year Treasury ETF	-3.00%	-3.00%
ETF_TQQQm	ProShares UltraPro QQQ ETF	-3.00%	-3.00%
ETF_UGAZm	VelocityShares 3X Long Natural Gas ETN ETF	-3.00%	-3.00%
ETF_USOm	United States Oil ETF	-3.00%	-3.00%
ETF_UWTm	VelocityShares 3x Long Crude Oil ETN ETF	-3.00%	-3.00%
ETF_XLBm	Materials Select Sector SPDR ETF	-3.00%	-3.00%
ETF_XLEm	Energy Select Sector SPDR ETF	-3.00%	-3.00%
ETF_XLFm	Financial Select Sector SPDR ETF	-3.00%	-3.00%

ETF_XLIm	Industrial Select Sector SPDR ETF	-3.00%	-3.00%
ETF_XLKm	Technology Select Sector SPDR ETF	-3.00%	-3.00%
ETF_XLPm	Consumer Staples Select Sector SPDR ETF	-3.00%	-3.00%
ETF_XLUm	Utilities Select Sector SPDR ETF	-3.00%	-3.00%
ETF_XLVm	Health Care Select Sector SPDR ETF	-3.00%	-3.00%

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A three day rollover fee is applied to all CFD's on Stocks on Fridays, all Spot Forex and Bullion on Wednesdays, with the exception of USDCAD (US Dollar vs Canadian Dollar), USDRUB (US Dollar vs Russian Rouble) and USDTRY (US Dollar vs Turkish Lira), or any other spot currency pairs with T+1 settlement period that may be offered by BSFX in the future, where a three day rollover fee is applied on Thursdays

