

INSTRUMENT LIST AND CHARGES

Product	CFI Code	Instrument Name	LMAX symbol	UI Contract Multiplier	MT4 Contract Multiplier	Quoted CCY	Margin Rate (%)	Commission	Financing Charge	Financing Charges MT4
FX	JFTXCN	AUD/CAD	AUD/CAD	10000	100000	CAD	1	0.0025% of the notional traded in the second-named currency	Financing = Swap cost per contract x number of contracts x number of nights	F = Swap charge x Quantity x MT4 Tick Value x Number of days rolled
		AUD/CHF	AUD/CHF	10000	100000	CHF	2			
		AUD/JPY	AUD/JPY	10000	100000	JPY	1.5			
		AUD/NZD	AUD/NZD	10000	100000	NZD	1.5			
		AUD/USD	AUD/USD	10000	100000	USD	1			
		CAD/CHF	CAD/CHF	10000	100000	CHF	2			
		CAD/JPY	CAD/JPY	10000	100000	JPY	1.5			
		CHF/JPY	CHF/JPY	10000	100000	JPY	2			
		EUR/AUD	EUR/AUD	10000	100000	AUD	1.5			
		EUR/CAD	EUR/CAD	10000	100000	CAD	1			
		EUR/CHF	EUR/CHF	10000	100000	CHF	2			
		EUR/CZK	EUR/CZK	10000	100000	CZK	10			
		EUR/DKK	EUR/DKK	10000	100000	DKK	10			
		EUR/GBP	EUR/GBP	10000	100000	GBP	1			
		EUR/HKD	EUR/HKD	10000	100000	HKD	10			
		EUR/HUF	EUR/HUF	10000	100000	HUF	3			
		EUR/JPY	EUR/JPY	10000	100000	JPY	1			
		EUR/MXN	EUR/MXN	10000	100000	MXN	3			
		EUR/NOK	EUR/NOK	10000	100000	NOK	1.5			
		EUR/NZD	EUR/NZD	10000	100000	NZD	2			
		EUR/PLN	EUR/PLN	10000	100000	PLN	2			
		EUR/RON	EUR/RON	10000	100000	RON	2			
		EUR/RUB	EUR/RUB	10000	100000	RUB	5			
		EUR/SEK	EUR/SEK	10000	100000	SEK	1.5			
		EUR/SGD	EUR/SGD	10000	100000	SGD	10			
		EUR/TRY	EUR/TRY	10000	100000	TRY	3			
		EUR/USD	EUR/USD	10000	100000	USD	1			
		EUR/ZAR	EUR/ZAR	10000	100000	ZAR	3			
		GBP/AUD	GBP/AUD	10000	100000	AUD	1.5			
		GBP/CAD	GBP/CAD	10000	100000	CAD	1			
		GBP/CHF	GBP/CHF	10000	100000	CHF	2			
		GBP/CZK	GBP/CZK	10000	100000	CZK	10			
		GBP/DKK	GBP/DKK	10000	100000	DKK	10			
		GBP/HKD	GBP/HKD	10000	100000	HKD	10			
GBP/HUF	GBP/HUF	10000	100000	HUF	3					
GBP/JPY	GBP/JPY	10000	100000	JPY	1.5					
GBP/MXN	GBP/MXN	10000	100000	MXN	3					

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		GBP/NOK	GBP/NOK	10000	100000	NOK	1.5			
		GBP/NZD	GBP/NZD	10000	100000	NZD	2			
		GBP/PLN	GBP/PLN	10000	100000	PLN	2			
		GBP/SEK	GBP/SEK	10000	100000	SEK	1.5			
		GBP/SGD	GBP/SGD	10000	100000	SGD	10			
		GBP/TRY	GBP/TRY	10000	100000	TRY	3			
		GBP/USD	GBP/USD	10000	100000	USD	1			
		GBP/ZAR	GBP/ZAR	10000	100000	ZAR	3			
		NOK/SEK	NOK/SEK	10000	100000	SEK	1.5			
		NZD/CAD	NZD/CAD	10000	100000	CAD	2			
		NZD/CHF	NZD/CHF	10000	100000	CHF	2			
		NZD/JPY	NZD/JPY	10000	100000	JPY	2.5			
		NZD/SGD	NZD/SGD	10000	100000	SGD	10			
		NZD/USD	NZD/USD	10000	100000	USD	1.5			
		USD/CAD	USD/CAD	10000	100000	CAD	1			
		USD/CHF	USD/CHF	10000	100000	CHF	2			
		USD/CNH	USD/CNH	10000	100000	CNH	10			
		USD/CZK	USD/CZK	10000	100000	CZK	10			
		USD/DKK	USD/DKK	10000	100000	DKK	10			
		USD/HKD	USD/HKD	10000	100000	HKD	10			
		USD/HUF	USD/HUF	10000	100000	HUF	3			
		USD/ILS	USD/ILS	10000	100000	ILS	3			
		USD/JPY	USD/JPY	10000	100000	JPY	1			
		USD/MXN	USD/MXN	10000	100000	MXN	3			
		USD/NOK	USD/NOK	10000	100000	NOK	1.5			
		USD/PLN	USD/PLN	10000	100000	PLN	2			
		USD/RON	USD/RON	10000	100000	RON	2			
		USD/RUB	USD/RUB	10000	100000	RUB	5			
		USD/SEK	USD/SEK	10000	100000	SEK	1.5			
		USD/SGD	USD/SGD	10000	100000	SGD	10			
		USD/TRY	USD/TRY	10000	100000	TRY	3			
		USD/ZAR	USD/ZAR	10000	100000	ZAR	3			
BULLION	JTKXCC	Gold (Spot)	XAU/USD	10	100	USD	1	0.0025% of the notional traded in the named currency	Financing = Swap cost per contract x number of contracts x number of nights	F = Swap charge x Quantity x MT4 Tick Value x Number of days rolled
		Gold (Spot Mini)	XAU/USDm	1	10	USD	1			
		XAU/EUR	XAU/EUR	10	100	EUR	4			
		XAU/AUD	XAU/AUD	10	100	AUD	3			
		Silver (Spot)	XAG/USD	500	5000	USD	3			
		Silver (Spot Mini)	XAG/USDm	50	500	USD	3			
		XAG/AUD	XAG/AUD	500	5000	AUD	3			
XPT/USD	XPT/USD	5	50	USD	5					

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		XPB/USD	XPB/USD	10	100	USD	5			
ENERGY CFDs	JTJXCC	UK Brent (Spot)	XBR/USD	100	1000	USD	3	0.0025% of the notional traded in the named currency	Financing = Swap cost per contract x number of contracts x number of nights	F = Swap charge x Quantity x MT4 Tick Value x Number of days rolled
		US Crude (Spot)	XTI/USD	100	1000	USD	3			
		US Natural Gas (Spot)	XNG/USD	1000	10000	USD	4			
INDEX CFDs	JEIXCC	Australia 200	AUS200	1	10	AUD	2	\$0.20 AUD fixed per contract	F = V x I / b where: V = notional value of your trade (quantity x contract size x end of day closing mid-price) I = applicable Financing Rate b = day basis for currency	F = V x I / b
		Europe 50	EUR50	1	10	EUR	3	€0.30 fixed per contract		
		France 40	FCHI	1	10	EUR	3	€0.30 fixed per contract		
		Germany 30	GER30	2.5	25	EUR	3	€0.30 fixed per contract		
		Germany 30 (Mini)	GER30m	1	10	EUR	3	€0.24 fixed per contract		
		Hong Kong 50	HSI	1	10	HKD	3	1 HKD per contract		
		Japan 225	J225	100	1000	JPY	2	40 JPY fixed per contract		
		Spain 35	SPN35	1	10	EUR	3	€0.30 fixed per contract		
		UK 100	UK100	1	10	GBP	3	£0.25 fixed per contract		
		US SPX 500	SPX	25	250	USD	1.5	\$0.40 fixed per contract		
		US SPX 500 (Mini)	SPXm	10	100	USD	1	\$0.32 fixed per contract		
		US Tech 100	NDX	10	100	USD	2	\$0.40 fixed per contract		
		US Tech 100 (Mini)	NDXm	1	10	USD	1	\$0.32 fixed per contract		
		Wall Street 30	WS30	1	10	USD	1.5	\$0.40 fixed per contract		
		Wall Street 30 (Mini)	WS30m	0.1	1	USD	1	\$0.32 fixed per contract		