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SUMMARY FEE SCHEDULE

INTERNATIONAL INSTRUMENTS

US Equity CFD's: Commission only (Note 1)

Index CFD's: Commission charged in points and varies per instrument

Margin FX: Commission charged in points and varies per instrument

Commodity CFDs: Commission charged in points and varies per instrument

Overnight Funding

Overnight funding is calculated as the SAFEY rate + 3% on a long position and the client receives SAFEY rate- 3% on a short position. (Note 2)

Note 1

You will be charged 0.6% in and out (no minimum fee)

Note 2

If you keep your position open overnight we will charge or pay you interest in the following ways:

Long Funding

This is calculated as follows: $\text{contract value} * \text{SAFEY rate} + 3\% * 1 \text{ day} / 365 \text{ days}$ and this is charged for every day the position is open including on weekends and public holidays

Short Funding

This is calculated as follows: $\text{contract value} * \text{SAFEY rate} - 3\% * 1 \text{ day} / 365 \text{ days}$ and this is paid for every day the position is open including on weekends and public holidays.

For FX CFDs we apply an overnight adjustment which reflects the interest rate differential between the two currencies