

Product	Mini			Standard			Platinum		
	Average spread	Overnight rate (buying)	Overnight rate (selling)	Average spread	Overnight rate (buying)	Overnight rate (selling)	Average spread	Overnight rate (buying)	Overnight rate (selling)
AUDUSD	2.2	-1.5	-0.8	1.8	-1.5	-0.8	1.6	-1.5	-0.8
EURUSD	1.5	-3.1	0	1.1	-3.1	0	0.9	-3.1	0.0
GBPUSD	2.1	-2.5	-0.6	1.7	-2.5	-0.6	1.5	-2	-0.6
NZDUSD	2.3	-0.4	-2	1.9	-0.4	-2	1.7	-0.4	-2.0
USDCAD	2.1	-1	-2.2	1.7	-1	-2.2	1.5	-1	-2.2
USDCHF	2.5	0.5	-3.8	2.1	0.5	-3.8	1.9	0.5	-3.8
USDJPY	1.8	0.1	-3.5	1.4	0.1	-3.5	1.2	0.1	-4
EURJPY	2.1	0.1	-3.2	1.7	0.1	-3.2	1.5	0.1	-3.2
NZDJPY	6	1	-4	5.6	1	-4	5.4	1	-4.0
GBPJPY	3.0	0.1	-3.2	2.6	0.1	-3.2	2.4	0.1	-3.2
CADJPY	6.0	0	-3.2	5.6	0	-3.2	5.4	0.0	-3.2
AUDJPY	2.5	0.5	-3.5	2.1	0.5	-3.5	1.9	0.5	-3.5
EURCHF	2.8	0.1	-3	2.4	0.1	-3	2.2	0.1	-3.0
EURGBP	1.9	-2.4	-0.5	1.5	-2.4	-0.5	1.3	-1.9	0
EURAUD	4.0	-3.1	-0.1	3.6	-3.1	-0.1	3.4	-2.6	0.4
GBPCHF	3.6	0.1	-3.2	3.2	0.1	-3.2	3.0	0.6	-2.7
GBPAUD	3.7	-0.7	-3.5	3.3	-0.7	-3.5	3.1	-0.2	-3
AUDNZD	3.3	-2.9	-0.2	2.9	-2.9	-0.2	2.7	-2.4	0.3
USDCNH	20	-1.5	-6.0	20	-1.5	-6.0	20.0	-1.5	-6
HKDCNH	5.0	-1.5	-6.0	5.0	-1.5	-6.0	5.0	-1.5	-6.0
CADCHF	2.5	0.2	-3.0	2.1	0.2	-3.0	1.9	0.2	-3.0
EURCAD	3.0	-3.3	0.0	2.6	-3.3	0.0	2.4	-3.3	0.0
GBPCAD	5.0	-1.9	-2.0	4.6	-1.9	-2.0	4.4	-1.9	-2.0
NZDCHF	4.0	0.5	-3.0	3.6	0.5	-3.0	3.4	0.5	-3.0
EURNZD	4.5	-4.5	1.1	4.1	-4.5	1.1	3.9	-4.5	1.1
AUDCHF	2.5	0.5	-3.0	2.1	0.5	-3.0	1.9	0.5	-3.0

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XAUUSD	35	-3	-0.10	30	-3	-0.10	25	-3.0	-0.10
XAGUSD	3.7	-3	-0.10	2.7	-3	-0.10	2.7	-3.0	-0.10
USOIL	4.0	-3	-0.2	3.5	-3	-0.2	3	-3	-0.2
UKOIL	5	-3	-0.2	4.6	-3	-0.2	4.2	-3	-0.2
NGAS	12	-3	-0.2	12	-3	-0.2	11	-3	-0.2
PLT	1.5	-3	-0.10	1.5	-3	-0.10	1.5	-3	-0.10
PAD	5	-3	0.10	5	-3	-0.10	5	-3	-0.10
COPPER	2	-3	-0.05	2	-3	-0.05	2.0	-3	-0.05
COCOA	3	-2	-0.2	3	-2	-0.2	3	-2	-0.2
SOYBEAN	5.0	-2	-0.2	5.0	-2	-0.2	5.0	-2	-0.2
CORN	5.0	-2	-0.2	5.0	-2	-0.2	5.0	-2	-0.2
WHEAT	5.0	-2	-0.2	5.0	-2	-0.2	5.0	-2	-0.2
COFFEE	2.0	-2	-0.2	2.0	-2	-0.2	2.0	-2	-0.2
SUGAR	2.0	-2	-0.2	2.0	-2	-0.2	2.0	-2	-0.2
COTTON	1.0	-2	-0.2	1.0	-2	-0.2	1.0	-2	-0.2
XAUUSD-WEEKLY	35	-3	-0.05	30	-3	-0.05	25	-3	-0.05
XAUCNH	18.0	-3	-0.10	18.0	-3	-0.10	18	-3	-0.10
XAGCNH	10.0	-3	-0.10	10.0	-3	-0.10	10	-3	-0.10

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CHINA300	2.0	-2	-0.2	1.8	-2	-0.2	1.5	-2	-0.2
HK50	9.4	-2	-0.2	9.4	-2	-0.2	9.4	-2	-0.2
JPN225	19.4	-2	-0.2	19.4	-2	-0.2	19.4	-2	-0.2
DJ30	5	-2.5	-0.2	5.2	-2.5	-0.2	5.2	-2.5	-0.2
SP500	0.4	-2.5	-0.2	0.40	-2.5	-0.2	0.40	-2.5	-0.2
TECH100	2.75	-2.5	-0.2	2.75	-2.5	-0.2	2.75	-2.5	-0.2
GER30	2.5	-2.5	-0.2	2.5	-2.5	-0.2	2.5	-2.5	-0.2
FRA40	1.5	-2.5	-0.2	1.5	-2.5	-0.2	1.5	-2.5	-0.2
UK100	1.5	-2.5	-0.2	1.5	-2.5	-0.2	1.5	-2.5	-0.2
USDINDEX	5.0	-2	-0.2	5.0	-2	-0.2	5.0	-2	-0.2
CHINA A50	13	-2.50	-0.2	13	-2.50	-0.20	13	-2.50	-0.20
RUSS2000	4	-2.50	-0.2	4	-2.50	-0.2	4	-2.50	-0.2

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BABA	2.0	-10	-7	2.0	-10	-7	2.0	-10	-7
AAPL	4	-10	-7	4	-10	-7	4	-10	-7
JD	1	-10	-7	1	-10	-7	1	-10	-7
AMZN	6	-10	-7	6	-10	-7	6	-10	-7
IQ	1	-10	-7	1	-10	-7	1	-10	-7
SBUX	3	-10	-7	3	-10	-7	3	-10	-7
TSLA	13	-10	-7	13	-10	-7	13	-10	-7
FB	5	-10	-7	5	-10	-7	5	-10	-7
GS	8	-10	-7	8	-10	-7	8	-10	-7
COCA	3	-10	-7	3	-10	-7	3	-10	-7
DIS	8	-10	-7	8	-10	-7	8	-10	-7
PDD	2	-10	-7	2	-10	-7	2	-10	-7
CTRP	3	-10	-7	3	-10	-7	3	-10	-7
NetEase	10	-10	-7	10	-10	-7	10	-10	-7
BIDU	10	-10	-7	10	-10	-7	10	-10	-7
MSFT	8	-10	-7	8	-10	-7	8	-10	-7