

The Swap figures below are an indication only. The actual figures used in the calculation may be slightly different due to rounding to two decimal places.

For calculation purposes use 1 lot for Lion Trader

| | Account Type GBP | | Account Type USD | | Account Type EUR | |
|------------|---------------------|----------|---------------------|----------|---------------------|----------|
| | Roll Sell | Roll Buy | Roll Sell | Roll Buy | Roll Sell | Roll Buy |
| [A] | | | | | | |
| AUD/CAD | -0.03045 | 0.00059 | -0.04137 | 0.00081 | -0.03464 | 0.00067 |
| AUD/CHF | -0.03868 | 0.00075 | -0.05253 | 0.00103 | -0.04399 | 0.00086 |
| AUD/JPY | -0.04581 | 0.01308 | -0.06222 | 0.01777 | -0.05211 | 0.01488 |
| AUD/NZD | 0 | -0.0538 | 0 | -0.07308 | 0 | -0.06119 |
| AUD/USD | -0.04122 | 0.00073 | -0.056 | 0.001 | -0.04689 | 0.00083 |
| [C] | | | | | | |
| CAD/CHF | -0.03109 | 0.00075 | -0.04223 | 0.00103 | -0.03537 | 0.00086 |
| CAD/JPY | -0.05235 | 0.01308 | -0.07111 | 0.01777 | -0.05955 | 0.01488 |
| CHF/JPY | 0 | -0.03926 | 0 | -0.05333 | 0 | -0.04466 |
| [E] | | | | | | |
| EUR/AUD | 0.00233 | -0.04965 | 0.00317 | -0.06743 | 0.00265 | -0.05647 |
| EUR/CAD | 0.02986 | -0.07166 | 0.04056 | -0.09734 | 0.03396 | -0.08152 |
| EUR/CHF | -0.03033 | -0.01516 | -0.0412 | -0.0206 | -0.0345 | -0.01725 |
| EUR/GBP | 0 | -0.08 | 0 | -0.10866 | 0 | -0.09099 |
| EUR/JPY | -0.05563 | 0.00981 | -0.07556 | 0.01333 | -0.06328 | 0.01116 |
| EUR/NOK | 0.00283 | -0.01226 | 0.00384 | -0.01665 | 0.00321 | -0.01395 |
| EUR/NZD | 0.01076 | -0.06456 | 0.01461 | -0.08769 | 0.01223 | -0.07343 |
| EUR/PLN | -0.41131 | 0 | -0.55867 | 0 | -0.46768 | 0 |
| EUR/SEK | -0.04617 | -0.01847 | -0.06272 | -0.02508 | -0.05252 | -0.02101 |
| EUR/SGD | 0 | -0.08182 | 0 | -0.11113 | 0 | -0.09307 |
| EUR/TRY | 0.02102 | -0.23542 | 0.02855 | -0.31977 | 0.02388 | -0.26752 |
| EUR/USD | 0 | -0.04417 | 0 | -0.06 | 0 | -0.05024 |
| EUR/ZAR | 0.0277 | -0.13852 | 0.03763 | -0.18816 | 0.0315 | -0.15752 |
| [G] | | | | | | |
| GBP/AUD | 0.00233 | -0.04965 | 0.00317 | -0.06743 | 0.00265 | -0.05647 |
| GBP/CAD | 0.02986 | -0.07166 | 0.04056 | -0.09734 | 0.03396 | -0.08152 |
| GBP/CHF | -0.0364 | 0.00075 | -0.04944 | 0.00103 | -0.0414 | 0.00086 |
| GBP/JPY | -0.04581 | 0 | -0.06222 | 0 | -0.05211 | 0 |
| GBP/NZD | 0.02152 | -0.07532 | 0.02923 | -0.10231 | 0.02447 | -0.08567 |
| GBP/USD | 0 | -0.08098 | 0 | -0.11 | 0 | -0.09211 |
| [H] | | | | | | |
| HKD/JPY | -0.04581 | -0.03272 | -0.06222 | -0.04444 | -0.05211 | -0.03722 |
| HUF/JPY | -0.00327 | -0.01963 | -0.00444 | -0.02666 | -0.00372 | -0.02233 |
| [M] | | | | | | |
| MXN/JPY | -0.19634 | 0 | -0.26669 | 0 | -0.22334 | 0 |
| [N] | | | | | | |
| NOK/JPY | -0.0589 | 0.01308 | -0.08 | 0.01777 | -0.067 | 0.01488 |
| NZD/CAD | -0.04479 | 0.00059 | -0.06084 | 0.00081 | -0.05095 | 0.00067 |
| NZD/CHF | -0.04626 | 0.00075 | -0.06284 | 0.00103 | -0.05262 | 0.00086 |
| NZD/JPY | -0.05563 | 0.01308 | -0.07556 | 0.01777 | -0.06328 | 0.01488 |
| NZD/USD | -0.04122 | 0.00073 | -0.056 | 0.001 | -0.04689 | 0.00083 |
| [P] | | | | | | |
| PLN/JPY | 0 | -0.05235 | 0 | -0.07111 | 0 | -0.05955 |
| [S] | | | | | | |
| SEK/JPY | 0 | -0.05235 | 0 | -0.07111 | 0 | -0.05955 |
| SGD/JPY | -0.05235 | 0 | -0.07111 | 0 | -0.05955 | 0 |
| [T] | | | | | | |
| TRY/JPY | -0.07853 | 0.0229 | -0.10667 | 0.03111 | -0.08933 | 0.02605 |
| [U] | | | | | | |
| USD/CAD | -0.05972 | 0 | -0.08112 | 0 | -0.06793 | 0 |
| USD/CHF | -0.03109 | 0.00075 | -0.04223 | 0.00103 | -0.03537 | 0.00086 |
| USD/HKD | -0.03301 | 0 | -0.04484 | 0 | -0.03755 | 0 |
| USD/HUF | -0.28351 | -0.85054 | -0.38509 | -1.15527 | -0.32248 | -0.96746 |
| USD/JPY | -0.0373 | 0.0013 | -0.05067 | 0.00177 | -0.04243 | 0.00148 |
| USD/MXN | 0.08232 | -0.2264 | 0.11182 | -0.30751 | 0.09364 | -0.25752 |
| USD/PLN | -0.14395 | -0.24678 | -0.19553 | -0.3352 | -0.16368 | -0.2806 |
| USD/SGD | -0.04363 | -0.02181 | -0.05927 | -0.02963 | -0.04963 | -0.02481 |
| USD/TRY | 0.02102 | -0.17867 | 0.02855 | -0.24268 | 0.02388 | -0.20303 |
| USD/ZAR | 0.0277 | -0.13852 | 0.03763 | -0.18816 | 0.0315 | -0.15752 |
| [Z] | | | | | | |
| ZAR/JPY | -0.03599 | 0.00327 | -0.04889 | 0.00444 | -0.04094 | 0.00372 |