

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<br>GBP |          | Account Type<br>USD |          | Account Type<br>EUR |          |
|------------|---------------------|----------|---------------------|----------|---------------------|----------|
|            | Roll Sell           | Roll Buy | Roll Sell           | Roll Buy | Roll Sell           | Roll Buy |
| <b>[A]</b> |                     |          |                     |          |                     |          |
| AUD/CAD    | -0.02337            | -0.01169 | -0.03021            | -0.01511 | -0.02671            | -0.01336 |
| AUD/CHF    | -0.05393            | 0.01541  | -0.06969            | 0.01991  | -0.06163            | 0.01761  |
| AUD/JPY    | -0.04896            | 0.01399  | -0.06329            | 0.01808  | -0.05595            | 0.01599  |
| AUD/NZD    | -0.04239            | -0.0106  | -0.05478            | -0.0137  | -0.04843            | -0.01211 |
| AUD/USD    | 0                   | -0.07736 | 0                   | -0.1     | 0                   | -0.08841 |
| <b>[C]</b> |                     |          |                     |          |                     |          |
| CAD/CHF    | -0.05008            | 0.01156  | -0.06471            | 0.01493  | -0.05722            | 0.01321  |
| CAD/JPY    | -0.05596            | 0.01399  | -0.07233            | 0.01808  | -0.06394            | 0.01599  |
| CHF/JPY    | 0                   | -0.04197 | 0                   | -0.05425 | 0                   | -0.04796 |
| <b>[E]</b> |                     |          |                     |          |                     |          |
| EUR/AUD    | 0.02207             | -0.06068 | 0.02852             | -0.07844 | 0.02522             | -0.06935 |
| EUR/CAD    | 0.02337             | -0.06428 | 0.03021             | -0.08308 | 0.02671             | -0.07346 |
| EUR/CHF    | -0.06164            | -0.01541 | -0.07964            | -0.01991 | -0.07043            | -0.01761 |
| EUR/GBP    | 0.01                | -0.09    | 0.01293             | -0.11634 | 0.01143             | -0.10286 |
| EUR/JPY    | -0.01049            | -0.02448 | -0.01356            | -0.03164 | -0.01199            | -0.02797 |
| EUR/NOK    | 0.00449             | -0.01347 | 0.00581             | -0.01742 | 0.00513             | -0.0154  |
| EUR/NZD    | 0.0106              | -0.05828 | 0.0137              | -0.07533 | 0.01211             | -0.0666  |
| EUR/PLN    | 0.01617             | -0.21825 | 0.0209              | -0.28212 | 0.01848             | -0.24942 |
| EUR/SEK    | -0.03344            | 0        | -0.04322            | 0        | -0.03821            | 0        |
| EUR/SGD    | 0                   | -0.17111 | 0                   | -0.22115 | 0                   | -0.19555 |
| EUR/TRY    | 0.1022              | -0.54018 | 0.13214             | -0.69846 | 0.1168              | -0.61735 |
| EUR/USD    | 0.01547             | -0.09283 | 0.02                | -0.12    | 0.01768             | -0.10609 |
| EUR/ZAR    | 0.05481             | -0.16442 | 0.07085             | -0.21254 | 0.06263             | -0.1879  |
| <b>[G]</b> |                     |          |                     |          |                     |          |
| GBP/AUD    | 0.00552             | -0.04413 | 0.00713             | -0.05705 | 0.0063              | -0.05043 |
| GBP/CAD    | 0.00584             | -0.04675 | 0.00755             | -0.06043 | 0.00668             | -0.05342 |
| GBP/CHF    | -0.05008            | 0.01156  | -0.06471            | 0.01493  | -0.05722            | 0.01321  |
| GBP/JPY    | -0.06925            | 0.01399  | -0.0895             | 0.01808  | -0.07913            | 0.01599  |
| GBP/NZD    | 0                   | -0.05828 | 0                   | -0.07533 | 0                   | -0.0666  |
| GBP/USD    | 0.01547             | -0.09283 | 0.02                | -0.12    | 0.01768             | -0.10609 |
| <b>[H]</b> |                     |          |                     |          |                     |          |
| HKD/JPY    | -0.08394            | 0        | -0.10849            | 0        | -0.09591            | 0        |
| HUF/JPY    | -0.04896            | -0.03497 | -0.06329            | -0.0452  | -0.05595            | -0.03996 |
| <b>[M]</b> |                     |          |                     |          |                     |          |
| MXN/JPY    | -0.15739            | 0.01749  | -0.20342            | 0.0226   | -0.17983            | 0.01998  |
| <b>[N]</b> |                     |          |                     |          |                     |          |
| NOK/JPY    | -0.05596            | 0.00699  | -0.07233            | 0.00904  | -0.06394            | 0.00799  |
| NZD/CAD    | -0.04091            | 0.00584  | -0.05287            | 0.00755  | -0.04674            | 0.00668  |
| NZD/CHF    | -0.06934            | 0.0077   | -0.0896             | 0.00996  | -0.07923            | 0.0088   |
| NZD/JPY    | -0.05946            | 0.01399  | -0.07685            | 0.01808  | -0.06794            | 0.01599  |
| NZD/USD    | 0                   | -0.05415 | 0                   | -0.07    | 0                   | -0.06189 |
| <b>[P]</b> |                     |          |                     |          |                     |          |
| PLN/JPY    | -0.05596            | 0        | -0.07233            | 0        | -0.06394            | 0        |
| <b>[S]</b> |                     |          |                     |          |                     |          |
| SEK/JPY    | -0.03497            | -0.01399 | -0.0452             | -0.01808 | -0.03996            | -0.01599 |
| SGD/JPY    | -0.10492            | 0        | -0.13561            | 0        | -0.11989            | 0        |
| <b>[T]</b> |                     |          |                     |          |                     |          |
| TRY/JPY    | -0.08394            | 0.02448  | -0.10849            | 0.03164  | -0.09591            | 0.02797  |
| <b>[U]</b> |                     |          |                     |          |                     |          |
| USD/CAD    | -0.05844            | 0        | -0.07553            | 0        | -0.06678            | 0        |
| USD/CHF    | -0.10016            | 0.03852  | -0.12942            | 0.04978  | -0.11445            | 0.04402  |
| USD/HKD    | -0.02957            | 0        | -0.03823            | 0        | -0.0338             | 0        |
| USD/HUF    | -0.55041            | -0.49537 | -0.71147            | -0.64032 | -0.629              | -0.5661  |
| USD/JPY    | -0.09093            | 0.01399  | -0.11753            | 0.01808  | -0.1039             | 0.01599  |
| USD/MXN    | 0.0201              | -0.2412  | 0.02598             | -0.31178 | 0.02297             | -0.27564 |
| USD/PLN    | -0.16167            | 0        | -0.20898            | 0        | -0.18476            | 0        |
| USD/SGD    | -0.06843            | 0        | -0.08846            | 0        | -0.07822            | 0        |
| USD/TRY    | 0.10223             | -0.68638 | 0.13214             | -0.88723 | 0.1168              | -0.7842  |
| USD/ZAR    | 0.0274              | -0.13702 | 0.03542             | -0.17712 | 0.03132             | -0.15659 |
| <b>[Z]</b> |                     |          |                     |          |                     |          |
| ZAR/JPY    | -0.03847            | 0.0035   | -0.04972            | 0.00452  | -0.04396            | 0.004    |