

HMS LUX SPREADS AND MARGINS

CROSS	TARGET SPREAD	SECTOR	MARGIN INITIAL / WEEKDAY / WEEKEND
AUDCAD	0.0009	Major	2.0 / 2.0 / 3.0 %
AUDCHF	0.0009	Major	2.0 / 2.0 / 3.0 %
AUDCZK	0.04	Major	2.0 / 2.0 / 3.0 %
AUDDKK	0.0035	Major	2.0 / 2.0 / 3.0 %
AUDEUR	0.0004	Major	2.0 / 2.0 / 3.0 %
AUDGBP	0.0004	Major	2.0 / 2.0 / 3.0 %
AUDHUF	0.4	Major	2.0 / 2.0 / 3.0 %
AUDJPY	0.06	Major	2.0 / 2.0 / 3.0 %
AUDMXN	0.008	Minor	4.0 / 4.0 / 6.0 %
AUDNOK	0.005	Major	2.0 / 2.0 / 3.0 %
AUDNZD	0.0011	Major	2.0 / 2.0 / 3.0 %
AUDPLN	0.0035	Major	2.0 / 2.0 / 3.0 %
AUDSEK	0.004	Major	2.0 / 2.0 / 3.0 %
AUDSGD	0.0009	Major	2.0 / 2.0 / 3.0 %
AUDTRY	0.0035	Exotic	8.0 / 8.0 / 12.0 %
AUDUSD	0.0003	Major	2.0 / 2.0 / 3.0 %
AUDZAR	0.008	Minor	4.0 / 4.0 / 6.0 %
CADCHF	0.0007	Major	2.0 / 2.0 / 3.0 %
CADJPY	0.05	Major	2.0 / 2.0 / 3.0 %
CADMXN	0.0065	Minor	4.0 / 4.0 / 6.0 %
CADNOK	0.007	Major	2.0 / 2.0 / 3.0 %
CADPLN	0.0035	Major	2.0 / 2.0 / 3.0 %
CADTRY	0.003	Exotic	8.0 / 8.0 / 12.0 %
CADUSD	0.0004	Major	2.0 / 2.0 / 3.0 %
CHFAUD	0.0008	Major	2.0 / 2.0 / 3.0 %
CHFCZK	0.04	Major	2.0 / 2.0 / 3.0 %
CHFDKK	0.0017	Major	2.0 / 2.0 / 3.0 %
CHFHUF	0.4	Major	2.0 / 2.0 / 3.0 %
CHFJPY	0.04	Major	2.0 / 2.0 / 3.0 %
CHFMXN	0.007	Minor	4.0 / 4.0 / 6.0 %
CHFNOK	0.003	Major	2.0 / 2.0 / 3.0 %
CHFPLN	0.0035	Major	2.0 / 2.0 / 3.0 %
CHFSEK	0.003	Major	2.0 / 2.0 / 3.0 %
CHFSGD	0.0008	Major	2.0 / 2.0 / 3.0 %
CHFSKK	0.03	Minor	4.0 / 4.0 / 6.0 %
CHFTRY	0.0025	Exotic	8.0 / 8.0 / 12.0 %
CHFUSD	0.00027	Major	2.0 / 2.0 / 3.0 %
CHFZAR	0.009	Minor	4.0 / 4.0 / 6.0 %
DKKCZK	0.015	Major	2.0 / 2.0 / 3.0 %
DKKHUF	0.07	Major	2.0 / 2.0 / 3.0 %
DKKJPY	0.009	Major	2.0 / 2.0 / 3.0 %
DKKPLN	0.0006	Major	2.0 / 2.0 / 3.0 %
DKKSGD	0.0005	Major	2.0 / 2.0 / 3.0 %
DKKZAR	0.003	Minor	4.0 / 4.0 / 6.0 %
EURAUD	0.0008	Major	2.0 / 2.0 / 3.0 %
EURCAD	0.0009	Major	2.0 / 2.0 / 3.0 %
EURCHF	0.0003	Major	2.0 / 2.0 / 3.0 %
EURCZK	0.03	Major	2.0 / 2.0 / 3.0 %
EURDKK	0.0005	Major	2.0 / 2.0 / 3.0 %

EURGBP	0.0003	Major	2.0 / 2.0 / 3.0 %
EURHKD	0.0025	Major	2.0 / 2.0 / 3.0 %
EURHUF	0.3	Major	2.0 / 2.0 / 3.0 %
EURJPY	0.03	Major	2.0 / 2.0 / 3.0 %
EURMXN	0.006	Minor	4.0 / 4.0 / 6.0 %
EURNOK	0.003	Major	2.0 / 2.0 / 3.0 %
EURNZD	0.0012	Major	2.0 / 2.0 / 3.0 %
EURPLN	0.0027	Major	2.0 / 2.0 / 3.0 %
EURRUB	0.015	Major	2.0 / 2.0 / 3.0 %
EURSEK	0.003	Major	2.0 / 2.0 / 3.0 %
EURSGD	0.0012	Major	2.0 / 2.0 / 3.0 %
EURSKK	0.032	Minor	4.0 / 4.0 / 6.0 %
EURTRY	0.0025	Exotic	8.0 / 8.0 / 12.0 %
EURUSD	0.0002	Major	2.0 / 2.0 / 3.0 %
EURZAR	0.0095	Minor	4.0 / 4.0 / 6.0 %
GBPAUD	0.0009	Major	2.0 / 2.0 / 3.0 %
GBPCAD	0.0008	Major	2.0 / 2.0 / 3.0 %
GBPCHF	0.0007	Major	2.0 / 2.0 / 3.0 %
GBPCZK	0.09	Major	2.0 / 2.0 / 3.0 %
GBPDKK	0.0055	Major	2.0 / 2.0 / 3.0 %
GBPEUR	0.0007	Major	2.0 / 2.0 / 3.0 %
GBPHUF	0.6	Major	2.0 / 2.0 / 3.0 %
GBPILS	0.008	Minor	2.0 / 2.0 / 3.0 %
GBPJPY	0.06	Major	2.0 / 2.0 / 3.0 %
GBPMXN	0.06	Minor	4.0 / 4.0 / 6.0 %
GBPNOK	0.0055	Major	2.0 / 2.0 / 3.0 %
GBPNZD	0.0025	Major	2.0 / 2.0 / 3.0 %
GBPPLN	0.0055	Major	2.0 / 2.0 / 3.0 %
GBPSEK	0.0055	Major	2.0 / 2.0 / 3.0 %
GBPSGD	0.0015	Major	2.0 / 2.0 / 3.0 %
GBPSKK	0.055	Minor	4.0 / 4.0 / 6.0 %
GBPTRY	0.0035	Exotic	8.0 / 8.0 / 12.0 %
GBPUSD	0.00035	Major	2.0 / 2.0 / 3.0 %
GBPZAR	0.017	Minor	4.0 / 4.0 / 6.0 %
HKDJPY	0.004	Major	2.0 / 2.0 / 3.0 %
JPYDKK	0.00004	Major	2.0 / 2.0 / 3.0 %
JPYNOK	0.00004	Major	2.0 / 2.0 / 3.0 %
JPYUSD	0.000003	Major	2.0 / 2.0 / 3.0 %
MXNJPY	0.03	Minor	4.0 / 4.0 / 6.0 %
NOKDKK	0.0007	Major	2.0 / 2.0 / 3.0 %
NOKJPY	0.009	Major	2.0 / 2.0 / 3.0 %
NOKSEK	0.0008	Major	2.0 / 2.0 / 3.0 %
NOKUSD	0.0001	Major	2.0 / 2.0 / 3.0 %
NZDAUD	0.0009	Major	2.0 / 2.0 / 3.0 %
NZDCAD	0.0008	Major	2.0 / 2.0 / 3.0 %
NZDCHF	0.0007	Major	2.0 / 2.0 / 3.0 %
NZDCZK	0.04	Major	2.0 / 2.0 / 3.0 %
NZDDKK	0.0025	Major	2.0 / 2.0 / 3.0 %
NZDEUR	0.0006	Major	2.0 / 2.0 / 3.0 %
NZDGBP	0.0004	Major	2.0 / 2.0 / 3.0 %
NZDHUF	0.4	Major	2.0 / 2.0 / 3.0 %
NZDJPY	0.07	Major	2.0 / 2.0 / 3.0 %

NZDMXN	0.008	Minor	4.0 / 4.0 / 6.0 %
NZDNOK	0.005	Major	2.0 / 2.0 / 3.0 %
NZDPLN	0.004	Major	2.0 / 2.0 / 3.0 %
NZDSEK	0.005	Major	2.0 / 2.0 / 3.0 %
NZDSGD	0.001	Major	2.0 / 2.0 / 3.0 %
NZDTRY	0.0025	Exotic	8.0 / 8.0 / 12.0 %
NZDUSD	0.0004	Major	2.0 / 2.0 / 3.0 %
NZDZAR	0.0075	Minor	4.0 / 4.0 / 6.0 %
PLNDKK	0.003	Major	2.0 / 2.0 / 3.0 %
PLNJPY	0.07	Major	2.0 / 2.0 / 3.0 %
PLNSEK	0.0035	Major	2.0 / 2.0 / 3.0 %
SEKDKK	0.0005	Major	2.0 / 2.0 / 3.0 %
SEKJPY	0.009	Major	2.0 / 2.0 / 3.0 %
SEKNOK	0.0008	Major	2.0 / 2.0 / 3.0 %
SEKPLN	0.0006	Major	2.0 / 2.0 / 3.0 %
SGDHKD	0.0025	Major	2.0 / 2.0 / 3.0 %
SGDJPY	0.05	Major	2.0 / 2.0 / 3.0 %
TRYDKK	0.0075	Exotic	8.0 / 8.0 / 12.0 %
TRYJPY	0.17	Exotic	8.0 / 8.0 / 12.0 %
USDAED	0.001	Minor	4.0 / 4.0 / 6.0 %
USDBHD	0.0005	Minor	4.0 / 4.0 / 6.0 %
USDCAD	0.0004	Major	2.0 / 2.0 / 3.0 %
USDCHF	0.0003	Major	2.0 / 2.0 / 3.0 %
USDCZK	0.03	Major	2.0 / 2.0 / 3.0 %
USDDKK	0.0025	Major	2.0 / 2.0 / 3.0 %
USDHKD	0.0005	Major	2.0 / 2.0 / 3.0 %
USDHUF	0.3	Major	2.0 / 2.0 / 3.0 %
USDILS	0.004	Minor	2.0 / 2.0 / 3.0 %
USDJOD	0.003	Minor	4.0 / 4.0 / 6.0 %
USDJPY	0.025	Major	2.0 / 2.0 / 3.0 %
USDKWD	0.00015	Minor	4.0 / 4.0 / 6.0 %
USDMXN	0.0055	Minor	4.0 / 4.0 / 6.0 %
USDNOK	0.003	Major	2.0 / 2.0 / 3.0 %
USDOMR	0.00015	Minor	4.0 / 4.0 / 6.0 %
USDPLN	0.0035	Major	2.0 / 2.0 / 3.0 %
USDQAR	0.0015	Minor	4.0 / 4.0 / 6.0 %
USDRUB	0.0075	Major	2.0 / 2.0 / 3.0 %
USDSAR	0.0005	Minor	4.0 / 4.0 / 6.0 %
USDSEK	0.003	Major	2.0 / 2.0 / 3.0 %
USDSGD	0.0006	Major	2.0 / 2.0 / 3.0 %
USDSKK	0.04	Minor	4.0 / 4.0 / 6.0 %
USDTRY	0.0017	Exotic	8.0 / 8.0 / 12.0 %
USDZAR	0.0085	Minor	4.0 / 4.0 / 6.0 %
ZARJPY	0.06	Minor	4.0 / 4.0 / 6.0 %

The commission and margin rates stated above may vary from time to time. HMS LUX S.A. reserves the right to amend the commission rates, brokerage fees, margin rates and interest rates stated above at any time

Conversion of profit and loss

All conversions will be done using the prevailing exchange rate plus/minus 0.5%. This includes conversions of profits and losses from trading activities