

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
COCOA	Agricultures	3	0.4
ARABICA	Agricultures	3	0.4
ROBUSTA	Agricultures	3	0.4
COTTON	Agricultures	3	0.3
ORANGE.JUICE	Agricultures	3	0.5
SUGAR.RAW	Agricultures	3	0.3
SUGAR.WHITE	Agricultures	3	2
[Canada60]	Cash Indices CFDs	3	0.1
[HSCEI50]	Cash Indices CFDs	3	0.2
[SouthAfrica40]	Cash Indices CFDs	3	0.6
[AEX25]	Cash Indices CFDs	3	0.1
[STOXX50]	Cash Indices CFDs	3	0.4
[CAC40]	Cash Indices CFDs	3	0.7
[DAX30]	Cash Indices CFDs	3	2
[JP225]	Cash Indices CFDs	3	0.3
[DJI30]	Cash Indices CFDs	3	3
[NQ100]	Cash Indices CFDs	3	2
[SP500]	Cash Indices CFDs	3	0.4
[ASX200]	Cash Indices CFDs	3	0.5
[IBEX35]	Cash Indices CFDs	3	0.9
[FTSE100]	Cash Indices CFDs	3	0.8
[MDAX50]	Cash Indices CFDs	3	4
[TECDAX30]	Cash Indices CFDs	3	0.4
[OBX25]	Cash Indices CFDs	3	0.01
[SMI20]	Cash Indices CFDs	3	2
[HSI50]	Cash Indices CFDs	3	0.4
BRENT	Energies	3	0.8
WTI	Energies	3	0.8
NGAS	Energies	3	12
CRUDOIL	Energies	3	4
#CAC	ETF CFDs	3	0.01
#JPN	ETF CFDs	3	0.03
#JPNH	ETF CFDs	3	0.03
#WLD	ETF CFDs	3	0.05
#EXXT	ETF CFDs	3	0.02
#RBOT	ETF CFDs	3	0.01
#XLC	ETF CFDs	3	0.01
#ESGU.US	ETF CFDs	3	0.02
#ESGE.US	ETF CFDs	3	0.01
#ESGD.US	ETF CFDs	3	0.01
#ICLN	ETF CFDs	3	0.01
#QCLN	ETF CFDs	3	0.01
#XSOE	ETF CFDs	3	0.01
#DSI	ETF CFDs	3	0.01
#TAN	ETF CFDs	3	0.02
#PBW	ETF CFDs	3	0.02
#ESGV	ETF CFDs	3	0.01
#STZP	ETF CFDs	3	0.01
#USA	ETF CFDs	3	0.1
#MIDDL	ETF CFDs	3	0.01
#AGG	ETF CFDs	3	0.02
#AMLPL	ETF CFDs	3	0.01
#BKLN	ETF CFDs	3	0.01
#BSV	ETF CFDs	3	0.01
#DBO	ETF CFDs	3	0.01
#EPI	ETF CFDs	3	0.01
#EWU	ETF CFDs	3	0.01
#EZU	ETF CFDs	3	0.01
#FEZ	ETF CFDs	3	0.01
#FLOT	ETF CFDs	3	0.01
#GDX	ETF CFDs	3	0.01
#GDXJ	ETF CFDs	3	0.01
#HEDJ	ETF CFDs	3	0.01
#IEV	ETF CFDs	3	0.01
#ITA	ETF CFDs	3	0.02
#ITB	ETF CFDs	3	0.01
#IXC	ETF CFDs	3	0.01
#IYE	ETF CFDs	3	0.01
#IYF	ETF CFDs	3	0.01
#IYR	ETF CFDs	3	0.02
#IYT	ETF CFDs	3	0.04
#KBE	ETF CFDs	3	0.01
#KRE	ETF CFDs	3	0.01
#LIT	ETF CFDs	3	0.01
#NUGT	ETF CFDs	3	0.01
#OIH	ETF CFDs	3	0.03
#PGX	ETF CFDs	3	0.01
#PHYS	ETF CFDs	3	0.01
#RWX	ETF CFDs	3	0.01
#SCHBUS	ETF CFDs	3	0.02
#SCHDUS	ETF CFDs	3	0.01
#SCHE	ETF CFDs	3	0.01

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Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#SCHF	ETF CFDs	3	0.01
#SCHH	ETF CFDs	3	0.01
#SCHV	ETF CFDs	3	0.01
#SDYUS	ETF CFDs	3	0.02
#SH	ETF CFDs	3	0.01
#VEU	ETF CFDs	3	0.01
#VFH	ETF CFDs	3	0.01
#VGK	ETF CFDs	3	0.01
#VNOQ	ETF CFDs	3	0.02
#VOO	ETF CFDs	3	0.1
#VT	ETF CFDs	3	0.02
#VTV	ETF CFDs	3	0.02
#VUG	ETF CFDs	3	0.05
#VV	ETF CFDs	3	0.03
#VWO	ETF CFDs	3	0.01
#XBI	ETF CFDs	3	0.02
#XHB	ETF CFDs	3	0.01
#XLB	ETF CFDs	3	0.01
#XLE	ETF CFDs	3	0.01
#XLF	ETF CFDs	3	0.01
#XLI	ETF CFDs	3	0.02
#XLK	ETF CFDs	3	0.02
#XLP	ETF CFDs	3	0.01
#XLRE	ETF CFDs	3	0.01
#XLU	ETF CFDs	3	0.01
#XLV	ETF CFDs	3	0.02
#XLY	ETF CFDs	3	0.03
#XME	ETF CFDs	3	0.01
#XOP	ETF CFDs	3	0.01
#XRT	ETF CFDs	3	0.02
#EUFN	ETF CFDs	3	0.01
#IBB	ETF CFDs	3	0.03
#KBWB	ETF CFDs	3	0.01
#SOXX	ETF CFDs	3	0.1
#QQQ	ETF CFDs	3	0.1
#AEEM	ETF CFDs	3	0.01
#BNK	ETF CFDs	3	0.01
#BNKE	ETF CFDs	3	0.02
#C50	ETF CFDs	3	0.02
#CEUG	ETF CFDs	3	0.1
#CMU	ETF CFDs	3	0.05
#ERO	ETF CFDs	3	0.05
#TPXH	ETF CFDs	3	0.05
#DBXD	ETF CFDs	3	0.03
#EXS1	ETF CFDs	3	0.03
#IDVY	ETF CFDs	3	0.01
#JPA	ETF CFDs	3	0.01
#IMEU	ETF CFDs	3	0.01
#VERX	ETF CFDs	3	0.01
#VEUR	ETF CFDs	3	0.01
#LYXIB	ETF CFDs	3	0.02
#CSSMI	ETF CFDs	3	0.01
#SMICHA	ETF CFDs	3	0.01
#XSMI	ETF CFDs	3	0.01
#EMIM	ETF CFDs	3	0.01
#EUE	ETF CFDs	3	0.01
#IEMB	ETF CFDs	3	0.02
#IHYU	ETF CFDs	3	0.02
#ISF	ETF CFDs	3	0.01
#IUKP	ETF CFDs	3	0.01
#IUSA	ETF CFDs	3	0.01
#IWDP	ETF CFDs	3	0.01
#L100	ETF CFDs	3	0.01
#SEML	ETF CFDs	3	0.01
#SJPA	ETF CFDs	3	0.01
#SLXX	ETF CFDs	3	0.01
#SWDA	ETF CFDs	3	0.01
#VMID	ETF CFDs	3	0.01
#VUKE	ETF CFDs	3	0.01
#VUSA	ETF CFDs	3	0.01
#XESC	ETF CFDs	3	0.01
#XESX	ETF CFDs	3	0.01
#XMEM	ETF CFDs	3	0.01
#ANGL	ETF CFDs	3	0.01
#ARKW	ETF CFDs	3	0.03
#ASHR	ETF CFDs	3	0.01
#BIV	ETF CFDs	3	0.01
#BLV	ETF CFDs	3	0.02
#BNDUS	ETF CFDs	3	0.01
#BWX	ETF CFDs	3	0.01
#CWB	ETF CFDs	3	0.01
#CWI	ETF CFDs	3	0.01

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#DBA	ETF CFDs	3	0.01
#DBC	ETF CFDs	3	0.01
#DBEF	ETF CFDs	3	0.01
#DBEU	ETF CFDs	3	0.01
#DBJP	ETF CFDs	3	0.01
#DFE	ETF CFDs	3	0.01
#DGRO	ETF CFDs	3	0.01
#DHS	ETF CFDs	3	0.01
#DIAUS	ETF CFDs	3	0.1
#DON	ETF CFDs	3	0.01
#DUSTUS	ETF CFDs	3	0.01
#DWX	ETF CFDs	3	0.01
#DXJ	ETF CFDs	3	0.01
#ECON	ETF CFDs	3	0.01
#EEMUS	ETF CFDs	3	0.01
#EFA	ETF CFDs	3	0.01
#EIDO	ETF CFDs	3	0.01
#EMLC	ETF CFDs	3	0.01
#EMLP	ETF CFDs	3	0.01
#EPP	ETF CFDs	3	0.01
#ERUS	ETF CFDs	3	0.01
#EWA	ETF CFDs	3	0.01
#EWC	ETF CFDs	3	0.01
#EWD	ETF CFDs	3	0.01
#EWG	ETF CFDs	3	0.01
#EWH	ETF CFDs	3	0.01
#EWI	ETF CFDs	3	0.01
#EWJ	ETF CFDs	3	0.01
#EWL	ETF CFDs	3	0.01
#EWM	ETF CFDs	3	0.01
#EWP	ETF CFDs	3	0.01
#EWQ	ETF CFDs	3	0.01
#EWS	ETF CFDs	3	0.01
#EWT	ETF CFDs	3	0.01
#EWW	ETF CFDs	3	0.01
#EWY	ETF CFDs	3	0.02
#EWZ	ETF CFDs	3	0.01
#EZA	ETF CFDs	3	0.01
#FBT	ETF CFDs	3	0.03
#FDD	ETF CFDs	3	0.01
#FDLUS	ETF CFDs	3	0.01
#FDN	ETF CFDs	3	0.04
#FLRN	ETF CFDs	3	0.01
#FNCL	ETF CFDs	3	0.01
#FNDE	ETF CFDs	3	0.01
#FNDX	ETF CFDs	3	0.01
#FTEC	ETF CFDs	3	0.02
#FXD	ETF CFDs	3	0.01
#FXH	ETF CFDs	3	0.02
#FXI	ETF CFDs	3	0.01
#FXO	ETF CFDs	3	0.01
#FXR	ETF CFDs	3	0.01
#GMF	ETF CFDs	3	0.02
#GNR	ETF CFDs	3	0.01
#GSG	ETF CFDs	3	0.01
#GUNR	ETF CFDs	3	0.01
#GWX	ETF CFDs	3	0.01
#GXC	ETF CFDs	3	0.02
#HACK	ETF CFDs	3	0.01
#HDV	ETF CFDs	3	0.02
#HEWJ	ETF CFDs	3	0.01
#HEZU	ETF CFDs	3	0.01
#HYD	ETF CFDs	3	0.01
#HYG	ETF CFDs	3	0.01
#HYS	ETF CFDs	3	0.02
#IAT	ETF CFDs	3	0.01
#IAU	ETF CFDs	3	0.01
#ICF	ETF CFDs	3	0.01
#IDU	ETF CFDs	3	0.01
#IEMG	ETF CFDs	3	0.01
#IEUR	ETF CFDs	3	0.01
#IGEUS	ETF CFDs	3	0.01
#IGM	ETF CFDs	3	0.1
#IGV	ETF CFDs	3	0.1
#IHF	ETF CFDs	3	0.04
#IHI	ETF CFDs	3	0.1
#IJJ	ETF CFDs	3	0.05
#IUR	ETF CFDs	3	0.02
#ILF	ETF CFDs	3	0.01
#ITOT	ETF CFDs	3	0.02
#IVE	ETF CFDs	3	0.02
#IVV	ETF CFDs	3	0.1

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#IWW	ETF CFDs	3	0.01
#IWB	ETF CFDs	3	0.04
#IWD	ETF CFDs	3	0.03
#IWF	ETF CFDs	3	0.04
#IWM	ETF CFDs	3	0.04
#IWN	ETF CFDs	3	0.03
#IWO	ETF CFDs	3	0.05
#IWP	ETF CFDs	3	0.02
#IWR	ETF CFDs	3	0.01
#IWS	ETF CFDs	3	0.02
#IXJ	ETF CFDs	3	0.01
#IXN	ETF CFDs	3	0.05
#IYC	ETF CFDs	3	0.01
#IYG	ETF CFDs	3	0.03
#IYH	ETF CFDs	3	0.04
#IYJ	ETF CFDs	3	0.02
#IYK	ETF CFDs	3	0.03
#IYM	ETF CFDs	3	0.02
#IYW	ETF CFDs	3	0.02
#JNK	ETF CFDs	3	0.02
#KWEB	ETF CFDs	3	0.01
#KXI	ETF CFDs	3	0.01
#LQD	ETF CFDs	3	0.02
#MDY	ETF CFDs	3	0.1
#MLPA	ETF CFDs	3	0.01
#MOO	ETF CFDs	3	0.02
#MUB	ETF CFDs	3	0.02
#OEF	ETF CFDs	3	0.03
#PCY	ETF CFDs	3	0.01
#PGF	ETF CFDs	3	0.01
#PPLT	ETF CFDs	3	0.02
#REM	ETF CFDs	3	0.01
#RSP	ETF CFDs	3	0.02
#RSX	ETF CFDs	3	0.01
#RWO	ETF CFDs	3	0.01
#RWR	ETF CFDs	3	0.02
#RYT	ETF CFDs	3	0.05
#SCHG	ETF CFDs	3	0.02
#SCHM	ETF CFDs	3	0.01
#SCHX	ETF CFDs	3	0.02
#SCHZ	ETF CFDs	3	0.01
#SDIV	ETF CFDs	3	0.01
#SDS	ETF CFDs	3	0.01
#SGOL	ETF CFDs	3	0.01
#SHM	ETF CFDs	3	0.01
#SIVR	ETF CFDs	3	0.01
#SLV	ETF CFDs	3	0.01
#SMH	ETF CFDs	3	0.04
#SPHD	ETF CFDs	3	0.01
#SPIB	ETF CFDs	3	0.01
#SPLG	ETF CFDs	3	0.01
#SPTL	ETF CFDs	3	0.01
#SPTM	ETF CFDs	3	0.01
#SPY	ETF CFDs	3	0.1
#SPYG	ETF CFDs	3	0.01
#SPYV	ETF CFDs	3	0.01
#SRLN	ETF CFDs	3	0.01
#SVXY	ETF CFDs	3	0.01
#TBT	ETF CFDs	3	0.01
#THD	ETF CFDs	3	0.01
#TIP	ETF CFDs	3	0.02
#UNG	ETF CFDs	3	0.01
#USO	ETF CFDs	3	0.01
#UUP	ETF CFDs	3	0.01
#VAW	ETF CFDs	3	0.03
#VB	ETF CFDs	3	0.04
#VCR	ETF CFDs	3	0.05
#VDC	ETF CFDs	3	0.03
#VDE	ETF CFDs	3	0.01
#VEA	ETF CFDs	3	0.01
#VGT	ETF CFDs	3	0.1
#VHT	ETF CFDs	3	0.04
#VIOO	ETF CFDs	3	0.03
#VO	ETF CFDs	3	0.04
#VOOG	ETF CFDs	3	0.04
#VOX	ETF CFDs	3	0.02
#VPL	ETF CFDs	3	0.01
#VPU	ETF CFDs	3	0.02
#VRP	ETF CFDs	3	0.01
#VTEB	ETF CFDs	3	0.01
#VTI	ETF CFDs	3	0.04
#VXF	ETF CFDs	3	0.03

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Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#VYM	ETF CFDs	3	0.02
#XPH	ETF CFDs	3	0.01
#ACWV	ETF CFDs	3	0.02
#ECH	ETF CFDs	3	0.01
#EEMV	ETF CFDs	3	0.01
#EFAV	ETF CFDs	3	0.01
#EFG	ETF CFDs	3	0.02
#EFV	ETF CFDs	3	0.01
#EMHY	ETF CFDs	3	0.01
#GOVT	ETF CFDs	3	0.01
#HEFA	ETF CFDs	3	0.01
#IDV	ETF CFDs	3	0.01
#IEFA	ETF CFDs	3	0.01
#IGHG	ETF CFDs	3	0.01
#INDA	ETF CFDs	3	0.01
#IYZ	ETF CFDs	3	0.01
#MTUM	ETF CFDs	3	0.03
#NEAR	ETF CFDs	3	0.01
#NOBL	ETF CFDs	3	0.01
#PICK	ETF CFDs	3	0.01
#QUAL	ETF CFDs	3	0.02
#USMV	ETF CFDs	3	0.01
#VLUE	ETF CFDs	3	0.02
#AAAJ	ETF CFDs	3	0.02
#ACWX	ETF CFDs	3	0.01
#BBH	ETF CFDs	3	0.03
#BNDX	ETF CFDs	3	0.01
#BOTZ	ETF CFDs	3	0.01
#CIBR	ETF CFDs	3	0.01
#DGRW	ETF CFDs	3	0.01
#DVY	ETF CFDs	3	0.02
#EMB	ETF CFDs	3	0.02
#FEP	ETF CFDs	3	0.01
#FNX	ETF CFDs	3	0.02
#FTCS	ETF CFDs	3	0.01
#HEWG	ETF CFDs	3	0.01
#HMLS	ETF CFDs	3	0.01
#IEF	ETF CFDs	3	0.02
#IEI	ETF CFDs	3	0.02
#IFGL	ETF CFDs	3	0.01
#IGF	ETF CFDs	3	0.01
#INDY	ETF CFDs	3	0.01
#IUSG	ETF CFDs	3	0.02
#IUSV	ETF CFDs	3	0.01
#IXUS	ETF CFDs	3	0.01
#KBWY	ETF CFDs	3	0.01
#LMBS	ETF CFDs	3	0.01
#MBBUS	ETF CFDs	3	0.02
#MCHI	ETF CFDs	3	0.01
#PDBC	ETF CFDs	3	0.01
#PFF	ETF CFDs	3	0.01
#PHOUS	ETF CFDs	3	0.01
#PID	ETF CFDs	3	0.01
#QTEC	ETF CFDs	3	0.03
#ROBO	ETF CFDs	3	0.01
#SCZ	ETF CFDs	3	0.01
#SHV	ETF CFDs	3	0.02
#SHY	ETF CFDs	3	0.01
#SKYY	ETF CFDs	3	0.02
#TDIV	ETF CFDs	3	0.01
#TLTUS	ETF CFDs	3	0.02
#TUR	ETF CFDs	3	0.01
#VCIT	ETF CFDs	3	0.02
#VCLT	ETF CFDs	3	0.02
#VCSH	ETF CFDs	3	0.01
#VNQJ	ETF CFDs	3	0.01
#VTIP	ETF CFDs	3	0.01
#VXUS	ETF CFDs	3	0.01
#IGLB	ETF CFDs	3	0.01
#IWDAU	ETF CFDs	3	0.01
#MJ	ETF CFDs	3	0.01
#GLDAR	ETF CFDs	3	0.03
#AOR	ETF CFDs	3	0.01
#GBIL	ETF CFDs	3	0.02
#MGC	ETF CFDs	3	0.02
#MINTUS	ETF CFDs	3	0.02
#SPLVUS	ETF CFDs	3	0.01
#SUSA	ETF CFDs	3	0.02
#VGIT	ETF CFDs	3	0.01
AUDCAD	Forex	3	4
AUDJPY	Forex	3	4
AUDNZD	Forex	3	5

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AUDUSD	Forex	3	4
CADJPY	Forex	3	5
EURAUD	Forex	3	9
EURCAD	Forex	3	8
EURGBP	Forex	3	8
EURJPY	Forex	3	7
EURUSD	Forex	3	7
USDCPL	Forex	1	8
USDMXN	Forex	1	27
AUDCHF	Forex	3	7
CADCHF	Forex	3	7
CHFJPY	Forex	3	8
EURCHF	Forex	3	6
EURHUF	Forex	3	13
EURPLN	Forex	3	8
GBPCHF	Forex	3	11
NZDCHF	Forex	3	8
USDCHE	Forex	3	8
GBPUSD	Forex	3	6
EURNZD	Forex	3	10
GBPAUD	Forex	3	6
GBPCAD	Forex	3	6
GBPJPY	Forex	3	6
GBPNZD	Forex	3	8
NZDCAD	Forex	3	4
NZDJPY	Forex	3	5
NZDUSD	Forex	3	3
USDCAD	Forex	3	4
USDJPY	Forex	3	5
EURCZK	Forex	3	10
USDCZK	Forex	3	15
EURRUB	Forex	1	50
USDRUB	Forex	1	47
USDCNH	Forex	3	24
USDPLN	Forex	3	6
USDRON	Forex	3	14
USDBRL	Forex	1	113
AUDUSD-Inv	Invest-Charts	3	3
EURUSD-Inv	Invest-Charts	3	7
GBPUSD-Inv	Invest-Charts	3	5
USDBGN-Inv	Invest-Charts	3	62
USDBRL-Inv	Invest-Charts	3	108
USDCHE-Inv	Invest-Charts	3	8
USDCPL-Inv	Invest-Charts	3	9
USDCZK-Inv	Invest-Charts	3	18
USDDKK-Inv	Invest-Charts	3	11
USDHUF-Inv	Invest-Charts	3	8
USDJPY-Inv	Invest-Charts	3	5
USDMXN-Inv	Invest-Charts	3	26
USDNOK-Inv	Invest-Charts	3	5
USDPLN-Inv	Invest-Charts	3	7
USDRON-Inv	Invest-Charts	3	14
USDRUB-Inv	Invest-Charts	3	43
USDSEK-Inv	Invest-Charts	3	6
GOLD	Metals	3	10
SILVER	Metals	3	5
PALLADIUM	Metals	3	11
PLATINUM	Metals	3	6
COPPER	Metals	3	0.4
#PLUS500	Stock CFDs	3	0.01
#DELL	Stock CFDs	3	0.02
#ADYEN	Stock CFDs	3	0.5
#AVST	Stock CFDs	3	0.01
#AEDEU	Stock CFDs	3	0.02
#COPNY	Stock CFDs	3	0.01
#ETHNY	Stock CFDs	3	0.01
#GBXNY	Stock CFDs	3	0.01
#GELNY	Stock CFDs	3	0.01
#LTCNY	Stock CFDs	3	0.01
#BKNG	Stock CFDs	3	0.4
#COST	Stock CFDs	3	0.1
#GWPH	Stock CFDs	3	0.04
#TLRY	Stock CFDs	3	0.01
#ZSUS	Stock CFDs	3	0.03
#A2M.AU	Stock CFDs	3	0.01
#ABC.AU	Stock CFDs	3	0.01
#AGL.AU	Stock CFDs	3	0.01
#ALG.AU	Stock CFDs	3	0.01
#ALL.AU	Stock CFDs	3	0.01
#ALQ.AU	Stock CFDs	3	0.01
#ALU.AU	Stock CFDs	3	0.01
#ALX.AU	Stock CFDs	3	0.01

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#AMC.AU	Stock CFDs	3	0.01
#AMP.AU	Stock CFDs	3	0.01
#ANN.AU	Stock CFDs	3	0.01
#ANZ.AU	Stock CFDs	3	0.01
#APA.AU	Stock CFDs	3	0.01
#API.AU	Stock CFDs	3	0.01
#APT.AU	Stock CFDs	3	0.02
#APX.AU	Stock CFDs	3	0.01
#ARB.AU	Stock CFDs	3	0.01
#ASX.AU	Stock CFDs	3	0.01
#AWC.AU	Stock CFDs	3	0.01
#AZJ.AU	Stock CFDs	3	0.01
#BAP.AU	Stock CFDs	3	0.01
#BEN.AU	Stock CFDs	3	0.01
#BGA.AU	Stock CFDs	3	0.01
#BHP.AU	Stock CFDs	3	0.01
#BKL.AU	Stock CFDs	3	0.01
#BKW.AU	Stock CFDs	3	0.01
#BLD.AU	Stock CFDs	3	0.01
#BOQ.AU	Stock CFDs	3	0.01
#BPT.AU	Stock CFDs	3	0.01
#BRG.AU	Stock CFDs	3	0.01
#BSL.AU	Stock CFDs	3	0.01
#BVS.AU	Stock CFDs	3	0.01
#BXB.AU	Stock CFDs	3	0.01
#CAR.AU	Stock CFDs	3	0.01
#CBA.AU	Stock CFDs	3	0.01
#CCP.AU	Stock CFDs	3	0.01
#CGC.AU	Stock CFDs	3	0.01
#CGF.AU	Stock CFDs	3	0.01
#CIM.AU	Stock CFDs	3	0.01
#CNU.AU	Stock CFDs	3	0.01
#COH.AU	Stock CFDs	3	0.03
#COL.AU	Stock CFDs	3	0.01
#CPU.AU	Stock CFDs	3	0.01
#CSL.AU	Stock CFDs	3	0.04
#CSR.AU	Stock CFDs	3	0.01
#CTD.AU	Stock CFDs	3	0.01
#CWN.AU	Stock CFDs	3	0.01
#DMP.AU	Stock CFDs	3	0.01
#DOW.AU	Stock CFDs	3	0.01
#DXS.AU	Stock CFDs	3	0.01
#ECX.AU	Stock CFDs	3	0.01
#ELD.AU	Stock CFDs	3	0.01
#EVN.AU	Stock CFDs	3	0.01
#FBU.AU	Stock CFDs	3	0.01
#FLT.AU	Stock CFDs	3	0.01
#FMG.AU	Stock CFDs	3	0.01
#FPH.AU	Stock CFDs	3	0.01
#GMG.AU	Stock CFDs	3	0.01
#GNC.AU	Stock CFDs	3	0.01
#GPT.AU	Stock CFDs	3	0.01
#GUD.AU	Stock CFDs	3	0.01
#HLS.AU	Stock CFDs	3	0.01
#HVN.AU	Stock CFDs	3	0.01
#IAG.AU	Stock CFDs	3	0.01
#IEL.AU	Stock CFDs	3	0.01
#IFL.AU	Stock CFDs	3	0.01
#IGO.AU	Stock CFDs	3	0.01
#ILU.AU	Stock CFDs	3	0.01
#ING.AU	Stock CFDs	3	0.01
#IPH.AU	Stock CFDs	3	0.01
#IPL.AU	Stock CFDs	3	0.01
#IRE.AU	Stock CFDs	3	0.01
#IVC.AU	Stock CFDs	3	0.01
#JBH.AU	Stock CFDs	3	0.01
#LLC.AU	Stock CFDs	3	0.01
#LNK.AU	Stock CFDs	3	0.01
#LYC.AU	Stock CFDs	3	0.01
#MFG.AU	Stock CFDs	3	0.01
#MIN.AU	Stock CFDs	3	0.01
#MMS.AU	Stock CFDs	3	0.01
#MND.AU	Stock CFDs	3	0.01
#MPL.AU	Stock CFDs	3	0.01
#MQG.AU	Stock CFDs	3	0.02
#MTS.AU	Stock CFDs	3	0.02
#NAB.AU	Stock CFDs	3	0.01
#NAN.AU	Stock CFDs	3	0.01
#NCM.AU	Stock CFDs	3	0.01
#NHC.AU	Stock CFDs	3	0.01
#NHF.AU	Stock CFDs	3	0.01
#NST.AU	Stock CFDs	3	0.01

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#NUF.AU	Stock CFDs	3	0.01
#NWS.AU	Stock CFDs	3	0.01
#NXT.AU	Stock CFDs	3	0.01
#ORE.AU	Stock CFDs	3	0.01
#ORG.AU	Stock CFDs	3	0.01
#ORI.AU	Stock CFDs	3	0.01
#OSH.AU	Stock CFDs	3	0.01
#OZL.AU	Stock CFDs	3	0.01
#PDL.AU	Stock CFDs	3	0.01
#PGH.AU	Stock CFDs	3	0.01
#PMV.AU	Stock CFDs	3	0.01
#PPT.AU	Stock CFDs	3	0.01
#PTM.AU	Stock CFDs	3	0.01
#QAN.AU	Stock CFDs	3	0.01
#QBE.AU	Stock CFDs	3	0.01
#REA.AU	Stock CFDs	3	0.02
#RHC.AU	Stock CFDs	3	0.01
#RIO.AU	Stock CFDs	3	0.02
#RMD.AU	Stock CFDs	3	0.01
#RRL.AU	Stock CFDs	3	0.01
#RSG.AU	Stock CFDs	3	0.01
#RWC.AU	Stock CFDs	3	0.01
#S32.AU	Stock CFDs	3	0.01
#SAR.AU	Stock CFDs	3	0.01
#SBM.AU	Stock CFDs	3	0.01
#SCG.AU	Stock CFDs	3	0.01
#SDF.AU	Stock CFDs	3	0.01
#SEK.AU	Stock CFDs	3	0.01
#SFR.AU	Stock CFDs	3	0.01
#SGM.AU	Stock CFDs	3	0.01
#SGP.AU	Stock CFDs	3	0.01
#SGR.AU	Stock CFDs	3	0.01
#SHL.AU	Stock CFDs	3	0.01
#SIQ.AU	Stock CFDs	3	0.01
#SKC.AU	Stock CFDs	3	0.01
#SOL.AU	Stock CFDs	3	0.01
#SPK.AU	Stock CFDs	3	0.01
#STO.AU	Stock CFDs	3	0.01
#SUL.AU	Stock CFDs	3	0.01
#SUN.AU	Stock CFDs	3	0.01
#SVW.AU	Stock CFDs	3	0.01
#SYD.AU	Stock CFDs	3	0.01
#TCL.AU	Stock CFDs	3	0.01
#TGR.AU	Stock CFDs	3	0.01
#TLS.AU	Stock CFDs	3	0.01
#TNE.AU	Stock CFDs	3	0.01
#TWE.AU	Stock CFDs	3	0.01
#VCX.AU	Stock CFDs	3	0.01
#VEA.AU	Stock CFDs	3	0.01
#VOC.AU	Stock CFDs	3	0.01
#WBC.AU	Stock CFDs	3	0.01
#WEB.AU	Stock CFDs	3	0.01
#WES.AU	Stock CFDs	3	0.01
#WHC.AU	Stock CFDs	3	0.01
#WOR.AU	Stock CFDs	3	0.01
#WOW.AU	Stock CFDs	3	0.01
#WPL.AU	Stock CFDs	3	0.01
#WSA.AU	Stock CFDs	3	0.01
#WTC.AU	Stock CFDs	3	0.01
#XRO.AU	Stock CFDs	3	0.02
#1332.JP	Stock CFDs	3	0.01
#1605.JP	Stock CFDs	3	0.01
#1721.JP	Stock CFDs	3	0.01
#1801.JP	Stock CFDs	3	0.01
#1802.JP	Stock CFDs	3	0.01
#1803.JP	Stock CFDs	3	0.01
#1808.JP	Stock CFDs	3	0.01
#1812.JP	Stock CFDs	3	0.01
#1925.JP	Stock CFDs	3	0.01
#1928.JP	Stock CFDs	3	0.01
#1963.JP	Stock CFDs	3	0.01
#2002.JP	Stock CFDs	3	0.01
#2269.JP	Stock CFDs	3	0.01
#2282.JP	Stock CFDs	3	0.01
#2432.JP	Stock CFDs	3	0.01
#2501.JP	Stock CFDs	3	0.01
#2502.JP	Stock CFDs	3	0.01
#2503.JP	Stock CFDs	3	0.01
#2531.JP	Stock CFDs	3	0.01
#2801.JP	Stock CFDs	3	0.01
#2802.JP	Stock CFDs	3	0.01
#2871.JP	Stock CFDs	3	0.01



## Islamic (Swap-free) Account Administration Fees

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Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#2914.JP	Stock CFDs	3	0.01
#3086.JP	Stock CFDs	3	0.01
#3099.JP	Stock CFDs	3	0.01
#3101.JP	Stock CFDs	3	0.01
#3105.JP	Stock CFDs	3	0.01
#3382.JP	Stock CFDs	3	0.01
#3401.JP	Stock CFDs	3	0.01
#3405.JP	Stock CFDs	3	0.01
#3407.JP	Stock CFDs	3	0.01
#3436.JP	Stock CFDs	3	0.01
#3865.JP	Stock CFDs	3	0.01
#4004.JP	Stock CFDs	3	0.01
#4021.JP	Stock CFDs	3	0.01
#4042.JP	Stock CFDs	3	0.01
#4043.JP	Stock CFDs	3	0.01
#4061.JP	Stock CFDs	3	0.01
#4063.JP	Stock CFDs	3	0.03
#4151.JP	Stock CFDs	3	0.01
#4183.JP	Stock CFDs	3	0.01
#4208.JP	Stock CFDs	3	0.01
#4272.JP	Stock CFDs	3	0.01
#4324.JP	Stock CFDs	3	0.01
#4452.JP	Stock CFDs	3	0.01
#4502.JP	Stock CFDs	3	0.01
#4503.JP	Stock CFDs	3	0.01
#4506.JP	Stock CFDs	3	0.01
#4507.JP	Stock CFDs	3	0.01
#4519.JP	Stock CFDs	3	0.01
#4523.JP	Stock CFDs	3	0.01
#4543.JP	Stock CFDs	3	0.01
#4568.JP	Stock CFDs	3	0.01
#4704.JP	Stock CFDs	3	0.01
#4755.JP	Stock CFDs	3	0.01
#4901.JP	Stock CFDs	3	0.01
#4902.JP	Stock CFDs	3	0.01
#4911.JP	Stock CFDs	3	0.01
#5101.JP	Stock CFDs	3	0.01
#5108.JP	Stock CFDs	3	0.01
#5201.JP	Stock CFDs	3	0.01
#5202.JP	Stock CFDs	3	0.01
#5214.JP	Stock CFDs	3	0.01
#5232.JP	Stock CFDs	3	0.01
#5233.JP	Stock CFDs	3	0.01
#5301.JP	Stock CFDs	3	0.01
#5332.JP	Stock CFDs	3	0.01
#5333.JP	Stock CFDs	3	0.01
#5401.JP	Stock CFDs	3	0.01
#5406.JP	Stock CFDs	3	0.01
#5411.JP	Stock CFDs	3	0.01
#5541.JP	Stock CFDs	3	0.01
#5631.JP	Stock CFDs	3	0.01
#5706.JP	Stock CFDs	3	0.01
#5707.JP	Stock CFDs	3	0.01
#5711.JP	Stock CFDs	3	0.01
#5713.JP	Stock CFDs	3	0.01
#5714.JP	Stock CFDs	3	0.01
#5801.JP	Stock CFDs	3	0.01
#5901.JP	Stock CFDs	3	0.01
#6103.JP	Stock CFDs	3	0.01
#6113.JP	Stock CFDs	3	0.01
#6301.JP	Stock CFDs	3	0.01
#6302.JP	Stock CFDs	3	0.01
#6305.JP	Stock CFDs	3	0.01
#6326.JP	Stock CFDs	3	0.01
#6361.JP	Stock CFDs	3	0.01
#6367.JP	Stock CFDs	3	0.03
#6471.JP	Stock CFDs	3	0.01
#6473.JP	Stock CFDs	3	0.01
#6479.JP	Stock CFDs	3	0.01
#6501.JP	Stock CFDs	3	0.01
#6502.JP	Stock CFDs	3	0.01
#6503.JP	Stock CFDs	3	0.01
#6504.JP	Stock CFDs	3	0.01
#6506.JP	Stock CFDs	3	0.01
#6508.JP	Stock CFDs	3	0.01
#6674.JP	Stock CFDs	3	0.01
#6701.JP	Stock CFDs	3	0.01
#6702.JP	Stock CFDs	3	0.03
#6703.JP	Stock CFDs	3	0.01
#6752.JP	Stock CFDs	3	0.01
#6758.JP	Stock CFDs	3	0.02
#6762.JP	Stock CFDs	3	0.02

## Islamic (Swap-free) Account Administration Fees

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Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#6770.JP	Stock CFDs	3	0.01
#6841.JP	Stock CFDs	3	0.01
#6857.JP	Stock CFDs	3	0.02
#6902.JP	Stock CFDs	3	0.01
#6952.JP	Stock CFDs	3	0.01
#6954.JP	Stock CFDs	3	0.04
#6971.JP	Stock CFDs	3	0.01
#6976.JP	Stock CFDs	3	0.01
#6988.JP	Stock CFDs	3	0.01
#7003.JP	Stock CFDs	3	0.01
#7011.JP	Stock CFDs	3	0.01
#7012.JP	Stock CFDs	3	0.01
#7013.JP	Stock CFDs	3	0.01
#7201.JP	Stock CFDs	3	0.01
#7202.JP	Stock CFDs	3	0.01
#7203.JP	Stock CFDs	3	0.01
#7205.JP	Stock CFDs	3	0.01
#7261.JP	Stock CFDs	3	0.01
#7267.JP	Stock CFDs	3	0.01
#7269.JP	Stock CFDs	3	0.01
#7270.JP	Stock CFDs	3	0.01
#7272.JP	Stock CFDs	3	0.01
#7731.JP	Stock CFDs	3	0.01
#7733.JP	Stock CFDs	3	0.01
#7735.JP	Stock CFDs	3	0.02
#7751.JP	Stock CFDs	3	0.01
#7752.JP	Stock CFDs	3	0.01
#7762.JP	Stock CFDs	3	0.01
#7911.JP	Stock CFDs	3	0.01
#7912.JP	Stock CFDs	3	0.01
#7951.JP	Stock CFDs	3	0.01
#7974.JP	Stock CFDs	3	0.1
#8001.JP	Stock CFDs	3	0.01
#8015.JP	Stock CFDs	3	0.01
#8031.JP	Stock CFDs	3	0.01
#8035.JP	Stock CFDs	3	0.1
#8053.JP	Stock CFDs	3	0.01
#8058.JP	Stock CFDs	3	0.01
#8185.JP	Stock CFDs	3	0.01
#8233.JP	Stock CFDs	3	0.01
#8252.JP	Stock CFDs	3	0.01
#8253.JP	Stock CFDs	3	0.01
#8267.JP	Stock CFDs	3	0.01
#8303.JP	Stock CFDs	3	0.01
#8304.JP	Stock CFDs	3	0.01
#8316.JP	Stock CFDs	3	0.01
#8331.JP	Stock CFDs	3	0.01
#8354.JP	Stock CFDs	3	0.01
#8355.JP	Stock CFDs	3	0.01
#8591.JP	Stock CFDs	3	0.01
#8628.JP	Stock CFDs	3	0.01
#8630.JP	Stock CFDs	3	0.01
#8725.JP	Stock CFDs	3	0.01
#8766.JP	Stock CFDs	3	0.01
#8795.JP	Stock CFDs	3	0.01
#8801.JP	Stock CFDs	3	0.01
#8802.JP	Stock CFDs	3	0.01
#8804.JP	Stock CFDs	3	0.01
#8830.JP	Stock CFDs	3	0.01
#9001.JP	Stock CFDs	3	0.01
#9005.JP	Stock CFDs	3	0.01
#9007.JP	Stock CFDs	3	0.01
#9008.JP	Stock CFDs	3	0.01
#9009.JP	Stock CFDs	3	0.01
#9020.JP	Stock CFDs	3	0.01
#9021.JP	Stock CFDs	3	0.01
#9022.JP	Stock CFDs	3	0.03
#9062.JP	Stock CFDs	3	0.01
#9064.JP	Stock CFDs	3	0.01
#9101.JP	Stock CFDs	3	0.01
#9104.JP	Stock CFDs	3	0.01
#9107.JP	Stock CFDs	3	0.01
#9202.JP	Stock CFDs	3	0.01
#9301.JP	Stock CFDs	3	0.01
#9432.JP	Stock CFDs	3	0.01
#9433.JP	Stock CFDs	3	0.01
#9501.JP	Stock CFDs	3	0.01
#9502.JP	Stock CFDs	3	0.01
#9503.JP	Stock CFDs	3	0.01
#9531.JP	Stock CFDs	3	0.01
#9532.JP	Stock CFDs	3	0.01
#9602.JP	Stock CFDs	3	0.01

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

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Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#9613.JP	Stock CFDs	3	0.01
#9735.JP	Stock CFDs	3	0.01
#9766.JP	Stock CFDs	3	0.01
#9983.JP	Stock CFDs	3	0.2
#9984.JP	Stock CFDs	3	0.02
#6861.JP	Stock CFDs	3	0.1
#YY	Stock CFDs	3	0.02
#ZLAB	Stock CFDs	3	0.03
#BEST	Stock CFDs	3	0.01
#CEO	Stock CFDs	3	0.02
#BGNE	Stock CFDs	3	0.05
#BILI	Stock CFDs	3	0.02
#BYND	Stock CFDs	3	0.02
#BZUN	Stock CFDs	3	0.01
#CTVA	Stock CFDs	3	0.01
#DDNY	Stock CFDs	3	0.01
#DOW	Stock CFDs	3	0.01
#DQ	Stock CFDs	3	0.01
#EPAC	Stock CFDs	3	0.01
#FANH	Stock CFDs	3	0.01
#GDS	Stock CFDs	3	0.01
#GLUS	Stock CFDs	3	0.02
#HMI	Stock CFDs	3	0.01
#HUYA	Stock CFDs	3	0.01
#IAA	Stock CFDs	3	0.01
#HCM	Stock CFDs	3	0.01
#HTHT	Stock CFDs	3	0.01
#IQ	Stock CFDs	3	0.01
#JD	Stock CFDs	3	0.01
#JOBS	Stock CFDs	3	0.01
#JKS	Stock CFDs	3	0.01
#LHX	Stock CFDs	3	0.04
#LX	Stock CFDs	3	0.01
#LYFT	Stock CFDs	3	0.01
#PDD	Stock CFDs	3	0.02
#QD	Stock CFDs	3	0.01
#SCU	Stock CFDs	3	0.01
#SOGO	Stock CFDs	3	0.01
#TME	Stock CFDs	3	0.01
#UBER	Stock CFDs	3	0.01
#QFIN	Stock CFDs	3	0.01
#YRD	Stock CFDs	3	0.01
#ZNH	Stock CFDs	3	0.01
#ZTO	Stock CFDs	3	0.01
#PEAK	Stock CFDs	3	0.01
#TCOM	Stock CFDs	3	0.01
#NLOK	Stock CFDs	3	0.01
#UINY	Stock CFDs	3	0.05
#SANES	Stock CFDs	3	0.01
#VIAC	Stock CFDs	3	0.01
#PRDO	Stock CFDs	3	0.01
#DHC	Stock CFDs	3	0.01
#OVV	Stock CFDs	3	0.01
#ACA	Stock CFDs	3	0.01
#BB.FR	Stock CFDs	3	0.01
#BIM	Stock CFDs	3	0.02
#BON	Stock CFDs	3	0.01
#CS.FR	Stock CFDs	3	0.01
#NEOEN	Stock CFDs	3	0.01
#OR	Stock CFDs	3	0.1
#RBT	Stock CFDs	3	0.3
#RF.FR	Stock CFDs	3	0.01
#SGO	Stock CFDs	3	0.01
#SU	Stock CFDs	3	0.03
#RCF	Stock CFDs	3	0.1
#TRI	Stock CFDs	3	0.03
#UBI	Stock CFDs	3	0.01
#URW	Stock CFDs	3	0.01
#DBVT	Stock CFDs	3	0.01
#HAS.US	Stock CFDs	3	0.02
#MRNA	Stock CFDs	3	0.03
#NJR	Stock CFDs	3	0.01
#NLS	Stock CFDs	3	0.01
#NLSN	Stock CFDs	3	0.01
#NMR	Stock CFDs	3	0.01
#NNI	Stock CFDs	3	0.01
#NNN	Stock CFDs	3	0.01
#NOAH	Stock CFDs	3	0.01
#NOC	Stock CFDs	3	0.1
#NOMD	Stock CFDs	3	0.01
#NOW	Stock CFDs	3	0.1
#NPO	Stock CFDs	3	0.01

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#NR	Stock CFDs	3	0.01
#NRZ	Stock CFDs	3	0.01
#NS	Stock CFDs	3	0.01
#NSA	Stock CFDs	3	0.01
#NSC	Stock CFDs	3	0.05
#NSP	Stock CFDs	3	0.01
#NTAP	Stock CFDs	3	0.01
#NTB	Stock CFDs	3	0.01
#NTRS	Stock CFDs	3	0.02
#NUE	Stock CFDs	3	0.01
#NUS	Stock CFDs	3	0.01
#NVRO	Stock CFDs	3	0.03
#NWE	Stock CFDs	3	0.01
#NWN	Stock CFDs	3	0.01
#NWS	Stock CFDs	3	0.01
#NX	Stock CFDs	3	0.01
#NXPI	Stock CFDs	3	0.03
#NYCB	Stock CFDs	3	0.01
#NYT	Stock CFDs	3	0.01
#O	Stock CFDs	3	0.01
#ODFL	Stock CFDs	3	0.04
#OEC	Stock CFDs	3	0.01
#OFC	Stock CFDs	3	0.01
#OFG	Stock CFDs	3	0.01
#OGE	Stock CFDs	3	0.01
#OGS	Stock CFDs	3	0.01
#OHI	Stock CFDs	3	0.01
#OI	Stock CFDs	3	0.01
#OII	Stock CFDs	3	0.01
#OIS	Stock CFDs	3	0.01
#OLED	Stock CFDs	3	0.04
#OLN	Stock CFDs	3	0.01
#OMC	Stock CFDs	3	0.01
#OMF	Stock CFDs	3	0.01
#OMI	Stock CFDs	3	0.01
#ON	Stock CFDs	3	0.01
#OSK	Stock CFDs	3	0.02
#OTEX	Stock CFDs	3	0.01
#OXM	Stock CFDs	3	0.01
#PAA	Stock CFDs	3	0.01
#PACW	Stock CFDs	3	0.01
#PAGP	Stock CFDs	3	0.01
#PANW	Stock CFDs	3	0.1
#PAYC	Stock CFDs	3	0.1
#PB	Stock CFDs	3	0.01
#PBA	Stock CFDs	3	0.01
#PBCT	Stock CFDs	3	0.01
#PBF	Stock CFDs	3	0.01
#PBFX	Stock CFDs	3	0.01
#PBH	Stock CFDs	3	0.01
#PBI	Stock CFDs	3	0.01
#PCAR	Stock CFDs	3	0.02
#PCG	Stock CFDs	3	0.01
#PDM	Stock CFDs	3	0.01
#PDS	Stock CFDs	3	0.01
#PEB	Stock CFDs	3	0.01
#PEG	Stock CFDs	3	0.01
#PEN	Stock CFDs	3	0.05
#PEP	Stock CFDs	3	0.02
#PFGC	Stock CFDs	3	0.01
#PFS	Stock CFDs	3	0.01
#PFSI	Stock CFDs	3	0.01
#PGR	Stock CFDs	3	0.02
#PGRE	Stock CFDs	3	0.01
#PGTI	Stock CFDs	3	0.01
#PH	Stock CFDs	3	0.05
#PHG	Stock CFDs	3	0.01
#PHI	Stock CFDs	3	0.01
#PJT	Stock CFDs	3	0.01
#PK	Stock CFDs	3	0.01
#PKG	Stock CFDs	3	0.02
#PKI	Stock CFDs	3	0.02
#PKX	Stock CFDs	3	0.01
#PLD	Stock CFDs	3	0.02
#PLNT	Stock CFDs	3	0.01
#PLOW	Stock CFDs	3	0.01
#PLT	Stock CFDs	3	0.01
#PMT	Stock CFDs	3	0.01
#PNC	Stock CFDs	3	0.03
#PNM	Stock CFDs	3	0.01
#PNR	Stock CFDs	3	0.01
#PNW	Stock CFDs	3	0.01

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#POR	Stock CFDs	3	0.01
#POST	Stock CFDs	3	0.02
#PPG	Stock CFDs	3	0.03
#PRA	Stock CFDs	3	0.01
#PRGO	Stock CFDs	3	0.01
#PRI	Stock CFDs	3	0.03
#PRLB	Stock CFDs	3	0.02
#PRO	Stock CFDs	3	0.01
#PRTY	Stock CFDs	3	0.01
#PSA	Stock CFDs	3	0.05
#PSB	Stock CFDs	3	0.03
#PSO	Stock CFDs	3	0.01
#PSTG	Stock CFDs	3	0.01
#PSX	Stock CFDs	3	0.01
#PSXP	Stock CFDs	3	0.01
#PTR	Stock CFDs	3	0.01
#PLUK	Stock CFDs	3	0.01
#PUMP	Stock CFDs	3	0.01
#PVG	Stock CFDs	3	0.01
#PVH	Stock CFDs	3	0.02
#PWR	Stock CFDs	3	0.02
#QGEN	Stock CFDs	3	0.01
#QRVO	Stock CFDs	3	0.03
#QSR	Stock CFDs	3	0.01
#QTS	Stock CFDs	3	0.01
#Q TWO	Stock CFDs	3	0.02
#QUAD	Stock CFDs	3	0.01
#QUOT	Stock CFDs	3	0.01
#R	Stock CFDs	3	0.01
#RACE	Stock CFDs	3	0.04
#RBA	Stock CFDs	3	0.01
#RBC	Stock CFDs	3	0.02
#RCI	Stock CFDs	3	0.01
#RDN	Stock CFDs	3	0.01
#RDY	Stock CFDs	3	0.01
#RE	Stock CFDs	3	0.04
#REG	Stock CFDs	3	0.01
#REGN	Stock CFDs	3	0.1
#RES	Stock CFDs	3	0.01
#REXR	Stock CFDs	3	0.01
#RGA	Stock CFDs	3	0.02
#RGLD	Stock CFDs	3	0.02
#RGR	Stock CFDs	3	0.01
#RGS	Stock CFDs	3	0.01
#RH	Stock CFDs	3	0.2
#RHI	Stock CFDs	3	0.01
#RHP	Stock CFDs	3	0.01
#RJF	Stock CFDs	3	0.02
#RL	Stock CFDs	3	0.02
#RLGY	Stock CFDs	3	0.01
#RLI	Stock CFDs	3	0.02
#RLJ	Stock CFDs	3	0.01
#RMAX	Stock CFDs	3	0.01
#RMD	Stock CFDs	3	0.03
#RNG	Stock CFDs	3	0.05
#RNR	Stock CFDs	3	0.03
#ROL	Stock CFDs	3	0.01
#ROP	Stock CFDs	3	0.1
#ROST	Stock CFDs	3	0.02
#RP AI	Stock CFDs	3	0.01
#RPT	Stock CFDs	3	0.01
#RRD	Stock CFDs	3	0.01
#RS	Stock CFDs	3	0.03
#RSG	Stock CFDs	3	0.02
#RWT	Stock CFDs	3	0.01
#RXN	Stock CFDs	3	0.01
#RYAAY	Stock CFDs	3	0.02
#RYAM	Stock CFDs	3	0.01
#RYN	Stock CFDs	3	0.01
#SA	Stock CFDs	3	0.01
#SABR	Stock CFDs	3	0.01
#SAH	Stock CFDs	3	0.01
#SAIC	Stock CFDs	3	0.01
#SAIL	Stock CFDs	3	0.01
#SAM	Stock CFDs	3	0.3
#SATS	Stock CFDs	3	0.01
#SBH	Stock CFDs	3	0.01
#SBNY	Stock CFDs	3	0.04
#SCL	Stock CFDs	3	0.02
#SCS	Stock CFDs	3	0.01
#SD	Stock CFDs	3	0.01
#SEAS	Stock CFDs	3	0.01

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#SEIC	Stock CFDs	3	0.01
#SEM	Stock CFDs	3	0.01
#SF	Stock CFDs	3	0.01
#SFL	Stock CFDs	3	0.01
#SGEN	Stock CFDs	3	0.02
#SHAK	Stock CFDs	3	0.02
#SHG	Stock CFDs	3	0.01
#SHLX	Stock CFDs	3	0.01
#SHOP	Stock CFDs	3	0.2
#SIG	Stock CFDs	3	0.01
#SITE	Stock CFDs	3	0.03
#SIX	Stock CFDs	3	0.01
#SJI	Stock CFDs	3	0.01
#SJM	Stock CFDs	3	0.02
#SIW	Stock CFDs	3	0.01
#SKM	Stock CFDs	3	0.01
#SKT	Stock CFDs	3	0.01
#SLCA	Stock CFDs	3	0.01
#SLF	Stock CFDs	3	0.01
#SM	Stock CFDs	3	0.01
#SMFG	Stock CFDs	3	0.01
#SMG	Stock CFDs	3	0.04
#SNDR	Stock CFDs	3	0.01
#SNP	Stock CFDs	3	0.01
#SNPS	Stock CFDs	3	0.04
#SNV	Stock CFDs	3	0.01
#SNX	Stock CFDs	3	0.02
#SNY	Stock CFDs	3	0.01
#SPB	Stock CFDs	3	0.01
#SPGI	Stock CFDs	3	0.1
#SPH	Stock CFDs	3	0.01
#SPXC	Stock CFDs	3	0.01
#SQ	Stock CFDs	3	0.04
#SQM	Stock CFDs	3	0.01
#SR	Stock CFDs	3	0.01
#SRG	Stock CFDs	3	0.01
#SSD	Stock CFDs	3	0.02
#SSL	Stock CFDs	3	0.01
#SSNC	Stock CFDs	3	0.01
#SSP	Stock CFDs	3	0.01
#SSTK	Stock CFDs	3	0.02
#ST	Stock CFDs	3	0.01
#STAG	Stock CFDs	3	0.01
#STAR	Stock CFDs	3	0.01
#STAY	Stock CFDs	3	0.01
#STC	Stock CFDs	3	0.01
#STE	Stock CFDs	3	0.04
#STLD	Stock CFDs	3	0.01
#STM	Stock CFDs	3	0.01
#STNG	Stock CFDs	3	0.01
#STOR	Stock CFDs	3	0.01
#STT	Stock CFDs	3	0.01
#STX	Stock CFDs	3	0.01
#SUI	Stock CFDs	3	0.03
#SUM	Stock CFDs	3	0.01
#SUP	Stock CFDs	3	0.01
#SWCH	Stock CFDs	3	0.01
#SWK	Stock CFDs	3	0.03
#SWM	Stock CFDs	3	0.01
#SWX	Stock CFDs	3	0.01
#SXC	Stock CFDs	3	0.01
#SXT	Stock CFDs	3	0.01
#SYK	Stock CFDs	3	0.04
#TAL	Stock CFDs	3	0.01
#TARO	Stock CFDs	3	0.01
#TBI	Stock CFDs	3	0.01
#TCF	Stock CFDs	3	0.01
#TD	Stock CFDs	3	0.01
#TDOC	Stock CFDs	3	0.03
#TDS	Stock CFDs	3	0.01
#TDW	Stock CFDs	3	0.01
#TDY	Stock CFDs	3	0.1
#TEAM	Stock CFDs	3	0.04
#TEN	Stock CFDs	3	0.01
#TEO	Stock CFDs	3	0.01
#TER	Stock CFDs	3	0.02
#TEX	Stock CFDs	3	0.01
#TFX	Stock CFDs	3	0.1
#TG	Stock CFDs	3	0.01
#TGH	Stock CFDs	3	0.01
#TGI	Stock CFDs	3	0.01
#TGNA	Stock CFDs	3	0.01

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#TGP	Stock CFDs	3	0.01
#THG	Stock CFDs	3	0.02
#THO	Stock CFDs	3	0.02
#THR	Stock CFDs	3	0.01
#THS	Stock CFDs	3	0.01
#TISI	Stock CFDs	3	0.01
#TK	Stock CFDs	3	0.01
#TKR	Stock CFDs	3	0.01
#TM	Stock CFDs	3	0.03
#TMHC	Stock CFDs	3	0.01
#TMST	Stock CFDs	3	0.01
#TNC	Stock CFDs	3	0.01
#TOL	Stock CFDs	3	0.01
#TOT	Stock CFDs	3	0.01
#TPC	Stock CFDs	3	0.01
#TPH	Stock CFDs	3	0.01
#TPR	Stock CFDs	3	0.01
#TPRE	Stock CFDs	3	0.01
#TPX	Stock CFDs	3	0.01
#TREX	Stock CFDs	3	0.02
#TRN	Stock CFDs	3	0.01
#TRNO	Stock CFDs	3	0.01
#TROX	Stock CFDs	3	0.01
#TRQ	Stock CFDs	3	0.01
#TRTN	Stock CFDs	3	0.01
#TRU	Stock CFDs	3	0.02
#TS	Stock CFDs	3	0.01
#TSE	Stock CFDs	3	0.01
#TSLX	Stock CFDs	3	0.01
#TSN	Stock CFDs	3	0.01
#TTC	Stock CFDs	3	0.02
#TTM	Stock CFDs	3	0.01
#TTWO	Stock CFDs	3	0.03
#TUP	Stock CFDs	3	0.01
#TV	Stock CFDs	3	0.01
#TWI	Stock CFDs	3	0.01
#TWLO	Stock CFDs	3	0.1
#TWO	Stock CFDs	3	0.01
#TX	Stock CFDs	3	0.01
#TXN	Stock CFDs	3	0.03
#UAL	Stock CFDs	3	0.01
#UBA	Stock CFDs	3	0.01
#UBS	Stock CFDs	3	0.01
#UDR	Stock CFDs	3	0.01
#UE	Stock CFDs	3	0.01
#UFI	Stock CFDs	3	0.01
#UFS	Stock CFDs	3	0.01
#UGP	Stock CFDs	3	0.01
#UHAL	Stock CFDs	3	0.1
#UHT	Stock CFDs	3	0.01
#UIS	Stock CFDs	3	0.01
#ULTA	Stock CFDs	3	0.05
#UMC	Stock CFDs	3	0.01
#UNH	Stock CFDs	3	0.1
#UNM	Stock CFDs	3	0.01
#UNVR	Stock CFDs	3	0.01
#UPS	Stock CFDs	3	0.03
#USAC	Stock CFDs	3	0.01
#USB	Stock CFDs	3	0.01
#USM	Stock CFDs	3	0.01
#USNA	Stock CFDs	3	0.02
#USPH	Stock CFDs	3	0.02
#UTHR	Stock CFDs	3	0.03
#UTL	Stock CFDs	3	0.01
#UVE	Stock CFDs	3	0.01
#UVV	Stock CFDs	3	0.01
#VALE	Stock CFDs	3	0.01
#VAR	Stock CFDs	3	0.03
#VC	Stock CFDs	3	0.02
#VCRA	Stock CFDs	3	0.01
#VEDL	Stock CFDs	3	0.01
#VEEV	Stock CFDs	3	0.05
#VG	Stock CFDs	3	0.01
#VGR	Stock CFDs	3	0.01
#VIPS	Stock CFDs	3	0.01
#VLY	Stock CFDs	3	0.01
#VMC	Stock CFDs	3	0.03
#VMI	Stock CFDs	3	0.04
#VMW	Stock CFDs	3	0.03
#VNO	Stock CFDs	3	0.01
#VNTR	Stock CFDs	3	0.01
#VRTV	Stock CFDs	3	0.01

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#VSH	Stock CFDs	3	0.01
#VST	Stock CFDs	3	0.01
#VSTO	Stock CFDs	3	0.01
#VTR	Stock CFDs	3	0.01
#VVI	Stock CFDs	3	0.01
#VVV	Stock CFDs	3	0.01
#W	Stock CFDs	3	0.05
#WAB	Stock CFDs	3	0.01
#WAL	Stock CFDs	3	0.02
#WAT	Stock CFDs	3	0.05
#WB	Stock CFDs	3	0.01
#WBS	Stock CFDs	3	0.01
#WBT	Stock CFDs	3	0.01
#WCC	Stock CFDs	3	0.02
#WCN	Stock CFDs	3	0.02
#WD	Stock CFDs	3	0.02
#WDAY	Stock CFDs	3	0.04
#WDC	Stock CFDs	3	0.01
#WDR	Stock CFDs	3	0.01
#WEC	Stock CFDs	3	0.02
#WEX	Stock CFDs	3	0.04
#WGO	Stock CFDs	3	0.01
#WHR	Stock CFDs	3	0.04
#WIT	Stock CFDs	3	0.01
#WLK	Stock CFDs	3	0.02
#WLTW	Stock CFDs	3	0.04
#WMK	Stock CFDs	3	0.01
#WMS	Stock CFDs	3	0.02
#WNC	Stock CFDs	3	0.01
#WPC	Stock CFDs	3	0.01
#WPM	Stock CFDs	3	0.01
#WRB	Stock CFDs	3	0.01
#WRE	Stock CFDs	3	0.01
#WRI	Stock CFDs	3	0.01
#WRK	Stock CFDs	3	0.01
#WSO	Stock CFDs	3	0.05
#WST	Stock CFDs	3	0.05
#WTR	Stock CFDs	3	0.01
#WTS	Stock CFDs	3	0.02
#WWE	Stock CFDs	3	0.01
#WWW	Stock CFDs	3	0.01
#WYNN	Stock CFDs	3	0.02
#XEL	Stock CFDs	3	0.01
#XHR	Stock CFDs	3	0.01
#XLNX	Stock CFDs	3	0.02
#XRAY	Stock CFDs	3	0.01
#XYL	Stock CFDs	3	0.02
#Y	Stock CFDs	3	0.2
#YELP	Stock CFDs	3	0.01
#YNDX	Stock CFDs	3	0.01
#YUM	Stock CFDs	3	0.02
#YUMC	Stock CFDs	3	0.01
#Z	Stock CFDs	3	0.02
#ZEN	Stock CFDs	3	0.02
#ZION	Stock CFDs	3	0.01
#ZTS	Stock CFDs	3	0.03
#CROX	Stock CFDs	3	0.01
#CRUS	Stock CFDs	3	0.01
#CSGS	Stock CFDs	3	0.01
#CSII	Stock CFDs	3	0.01
#CSIQ	Stock CFDs	3	0.01
#CSL	Stock CFDs	3	0.03
#CSOD	Stock CFDs	3	0.01
#CSTE	Stock CFDs	3	0.01
#CTAS	Stock CFDs	3	0.1
#CTBI	Stock CFDs	3	0.01
#CTRE	Stock CFDs	3	0.01
#CVBF	Stock CFDs	3	0.01
#CVGW	Stock CFDs	3	0.01
#CVLT	Stock CFDs	3	0.01
#CWST	Stock CFDs	3	0.01
#CVBR	Stock CFDs	3	0.02
#CYTK	Stock CFDs	3	0.01
#CZR	Stock CFDs	3	0.02
#DB	Stock CFDs	3	0.01
#DCI	Stock CFDs	3	0.01
#DE	Stock CFDs	3	0.1
#DENN	Stock CFDs	3	0.01
#DIOD	Stock CFDs	3	0.01
#DISH	Stock CFDs	3	0.01
#DORM	Stock CFDs	3	0.02
#DOV	Stock CFDs	3	0.02



## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#DSGX	Stock CFDs	3	0.01
#DVAX	Stock CFDs	3	0.01
#DXPE	Stock CFDs	3	0.01
#EBIX	Stock CFDs	3	0.01
#EBSB	Stock CFDs	3	0.01
#ECHO	Stock CFDs	3	0.01
#ECOL	Stock CFDs	3	0.01
#ECPG	Stock CFDs	3	0.01
#EDIT	Stock CFDs	3	0.01
#EETF	Stock CFDs	3	0.02
#EFSC	Stock CFDs	3	0.01
#EGBN	Stock CFDs	3	0.01
#EGOV	Stock CFDs	3	0.01
#EGRX	Stock CFDs	3	0.01
#EIGI	Stock CFDs	3	0.01
#ELS	Stock CFDs	3	0.01
#ENDP	Stock CFDs	3	0.01
#ENIC	Stock CFDs	3	0.01
#ENSG	Stock CFDs	3	0.01
#ENTA	Stock CFDs	3	0.01
#ENTG	Stock CFDs	3	0.02
#EPAY	Stock CFDs	3	0.01
#EPZM	Stock CFDs	3	0.01
#ERII	Stock CFDs	3	0.01
#ESPR	Stock CFDs	3	0.01
#ETSY	Stock CFDs	3	0.04
#EVBG	Stock CFDs	3	0.02
#EWBC	Stock CFDs	3	0.01
#EXAS	Stock CFDs	3	0.02
#EXLS	Stock CFDs	3	0.02
#EXPD	Stock CFDs	3	0.02
#EXPO	Stock CFDs	3	0.02
#EXTR	Stock CFDs	3	0.01
#EYE	Stock CFDs	3	0.01
#EZPW	Stock CFDs	3	0.01
#FAF	Stock CFDs	3	0.01
#FARM	Stock CFDs	3	0.01
#FARO	Stock CFDs	3	0.01
#FAST	Stock CFDs	3	0.01
#FBHS	Stock CFDs	3	0.02
#FBNC	Stock CFDs	3	0.01
#FDX	Stock CFDs	3	0.05
#FELE	Stock CFDs	3	0.01
#FEYE	Stock CFDs	3	0.01
#FFBC	Stock CFDs	3	0.01
#FFIC	Stock CFDs	3	0.01
#FFIN	Stock CFDs	3	0.01
#FGEN	Stock CFDs	3	0.01
#FHB	Stock CFDs	3	0.01
#FIBK	Stock CFDs	3	0.01
#FIVE	Stock CFDs	3	0.03
#FIVN	Stock CFDs	3	0.03
#FLEX	Stock CFDs	3	0.01
#FLWS	Stock CFDs	3	0.01
#FLXN	Stock CFDs	3	0.01
#FMBI	Stock CFDs	3	0.01
#FMX	Stock CFDs	3	0.01
#FNF	Stock CFDs	3	0.01
#FNV	Stock CFDs	3	0.02
#FOLD	Stock CFDs	3	0.01
#FORM	Stock CFDs	3	0.01
#FORR	Stock CFDs	3	0.01
#FOSL	Stock CFDs	3	0.01
#FOXF	Stock CFDs	3	0.03
#FRGI	Stock CFDs	3	0.01
#FRME	Stock CFDs	3	0.01
#FRTA	Stock CFDs	3	0.01
#FTS	Stock CFDs	3	0.01
#FULT	Stock CFDs	3	0.01
#FWRD	Stock CFDs	3	0.01
#GBCI	Stock CFDs	3	0.01
#GBDC	Stock CFDs	3	0.01
#GBT	Stock CFDs	3	0.01
#GGB	Stock CFDs	3	0.01
#GGG	Stock CFDs	3	0.01
#GIII	Stock CFDs	3	0.01
#GLNG	Stock CFDs	3	0.01
#GLRE	Stock CFDs	3	0.01
#GOGO	Stock CFDs	3	0.01
#GOOD	Stock CFDs	3	0.01
#GPPE	Stock CFDs	3	0.01
#GPRO	Stock CFDs	3	0.01

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#GRPN	Stock CFDs	3	0.01
#GSM	Stock CFDs	3	0.01
#GTLS	Stock CFDs	3	0.03
#HA	Stock CFDs	3	0.01
#HAFC	Stock CFDs	3	0.01
#HAIN	Stock CFDs	3	0.01
#HALO	Stock CFDs	3	0.01
#HAYN	Stock CFDs	3	0.01
#HBNC	Stock CFDs	3	0.01
#HCSG	Stock CFDs	3	0.01
#HEES	Stock CFDs	3	0.01
#HELE	Stock CFDs	3	0.04
#HFWA	Stock CFDs	3	0.01
#HHC	Stock CFDs	3	0.02
#HIBB	Stock CFDs	3	0.01
#HIW	Stock CFDs	3	0.01
#HMHC	Stock CFDs	3	0.01
#HMST	Stock CFDs	3	0.01
#HOLI	Stock CFDs	3	0.01
#HOMB	Stock CFDs	3	0.01
#HONE	Stock CFDs	3	0.01
#HOPE	Stock CFDs	3	0.01
#HQY	Stock CFDs	3	0.01
#HRL	Stock CFDs	3	0.01
#HRTX	Stock CFDs	3	0.01
#HSKA	Stock CFDs	3	0.03
#HSTM	Stock CFDs	3	0.01
#HTBK	Stock CFDs	3	0.01
#HTLD	Stock CFDs	3	0.01
#HTLF	Stock CFDs	3	0.01
#HUBG	Stock CFDs	3	0.01
#HURN	Stock CFDs	3	0.01
#HZNP	Stock CFDs	3	0.02
#IART	Stock CFDs	3	0.01
#IBKR	Stock CFDs	3	0.01
#IBOC	Stock CFDs	3	0.01
#IBTX	Stock CFDs	3	0.01
#ICFI	Stock CFDs	3	0.02
#ICLR	Stock CFDs	3	0.04
#ICON	Stock CFDs	3	0.01
#ICPT	Stock CFDs	3	0.01
#ICUI	Stock CFDs	3	0.04
#IDCC	Stock CFDs	3	0.01
#IEP	Stock CFDs	3	0.01
#IFF	Stock CFDs	3	0.02
#IIN	Stock CFDs	3	0.01
#IIVI	Stock CFDs	3	0.01
#IMGN	Stock CFDs	3	0.01
#IMKTA	Stock CFDs	3	0.01
#INCY	Stock CFDs	3	0.01
#INFN	Stock CFDs	3	0.01
#INFO	Stock CFDs	3	0.02
#INGN	Stock CFDs	3	0.01
#INO	Stock CFDs	3	0.01
#INOV	Stock CFDs	3	0.01
#INSM	Stock CFDs	3	0.01
#INVA	Stock CFDs	3	0.01
#INVH	Stock CFDs	3	0.01
#IOSP	Stock CFDs	3	0.02
#IPAR	Stock CFDs	3	0.01
#IRBT	Stock CFDs	3	0.02
#IRDM	Stock CFDs	3	0.01
#IRM	Stock CFDs	3	0.01
#IRTC	Stock CFDs	3	0.01
#IRWD	Stock CFDs	3	0.01
#ISBC	Stock CFDs	3	0.01
#ISRG	Stock CFDs	3	0.2
#ITCI	Stock CFDs	3	0.01
#ITRI	Stock CFDs	3	0.02
#ITRN	Stock CFDs	3	0.01
#ITW	Stock CFDs	3	0.04
#IVZ	Stock CFDs	3	0.01
#JACK	Stock CFDs	3	0.02
#JBLU	Stock CFDs	3	0.01
#JBSS	Stock CFDs	3	0.02
#JCOM	Stock CFDs	3	0.02
#JJSF	Stock CFDs	3	0.03
#JLL	Stock CFDs	3	0.03
#JRVR	Stock CFDs	3	0.01
#K	Stock CFDs	3	0.01
#KALU	Stock CFDs	3	0.02
#KBAL	Stock CFDs	3	0.01

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#KE	Stock CFDs	3	0.01
#KELYA	Stock CFDs	3	0.01
#KFRC	Stock CFDs	3	0.01
#KLIC	Stock CFDs	3	0.01
#KNSL	Stock CFDs	3	0.03
#KRC	Stock CFDs	3	0.01
#KRNT	Stock CFDs	3	0.02
#KRYN	Stock CFDs	3	0.01
#KTOS	Stock CFDs	3	0.01
#LANC	Stock CFDs	3	0.03
#LAUR	Stock CFDs	3	0.01
#LBAI	Stock CFDs	3	0.01
#LBTYA	Stock CFDs	3	0.01
#LBTYK	Stock CFDs	3	0.01
#LDOS	Stock CFDs	3	0.02
#LE	Stock CFDs	3	0.01
#LFUS	Stock CFDs	3	0.05
#LGIH	Stock CFDs	3	0.03
#LGND	Stock CFDs	3	0.02
#LHCG	Stock CFDs	3	0.04
#LILA	Stock CFDs	3	0.01
#LITE	Stock CFDs	3	0.02
#LIVN	Stock CFDs	3	0.01
#LJPC	Stock CFDs	3	0.01
#LKFN	Stock CFDs	3	0.01
#LMAT	Stock CFDs	3	0.01
#LMNX	Stock CFDs	3	0.01
#LNC	Stock CFDs	3	0.01
#LNT	Stock CFDs	3	0.01
#LNTH	Stock CFDs	3	0.01
#LOB	Stock CFDs	3	0.01
#LOCO	Stock CFDs	3	0.01
#LOGI	Stock CFDs	3	0.02
#LOPE	Stock CFDs	3	0.02
#LPLA	Stock CFDs	3	0.02
#LPSN	Stock CFDs	3	0.01
#LSCC	Stock CFDs	3	0.01
#LSTR	Stock CFDs	3	0.03
#LTRPA	Stock CFDs	3	0.01
#LVS	Stock CFDs	3	0.01
#LW	Stock CFDs	3	0.01
#LXRX	Stock CFDs	3	0.01
#LYG	Stock CFDs	3	0.01
#MACK	Stock CFDs	3	0.01
#MANH	Stock CFDs	3	0.02
#MANT	Stock CFDs	3	0.01
#MASI	Stock CFDs	3	0.04
#MATW	Stock CFDs	3	0.01
#MBUU	Stock CFDs	3	0.01
#MBWM	Stock CFDs	3	0.01
#MCO	Stock CFDs	3	0.05
#MDCA	Stock CFDs	3	0.01
#MDRX	Stock CFDs	3	0.01
#MELI	Stock CFDs	3	0.3
#MEOH	Stock CFDs	3	0.01
#MFG	Stock CFDs	3	0.01
#MGA	Stock CFDs	3	0.02
#MGEE	Stock CFDs	3	0.01
#MGI	Stock CFDs	3	0.01
#MGLN	Stock CFDs	3	0.02
#MGNX	Stock CFDs	3	0.01
#MGPI	Stock CFDs	3	0.01
#MGRC	Stock CFDs	3	0.01
#MHK	Stock CFDs	3	0.03
#MHLD	Stock CFDs	3	0.01
#MIME	Stock CFDs	3	0.01
#MCSI	Stock CFDs	3	0.03
#MLHR	Stock CFDs	3	0.01
#MLM	Stock CFDs	3	0.1
#MMLP	Stock CFDs	3	0.01
#MMSI	Stock CFDs	3	0.01
#MMYT	Stock CFDs	3	0.01
#MNRO	Stock CFDs	3	0.01
#MOMO	Stock CFDs	3	0.01
#MPAA	Stock CFDs	3	0.01
#MPWR	Stock CFDs	3	0.1
#MRCY	Stock CFDs	3	0.01
#MRTN	Stock CFDs	3	0.01
#MSBI	Stock CFDs	3	0.01
#MSCI	Stock CFDs	3	0.1
#MSEX	Stock CFDs	3	0.01
#MSI	Stock CFDs	3	0.03

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#MSTR	Stock CFDs	3	0.1
#MTRX	Stock CFDs	3	0.01
#MTSI	Stock CFDs	3	0.01
#MXIM	Stock CFDs	3	0.02
#MYGN	Stock CFDs	3	0.01
#MYRG	Stock CFDs	3	0.01
#NATI	Stock CFDs	3	0.01
#NAVI	Stock CFDs	3	0.01
#NBIX	Stock CFDs	3	0.02
#NBTB	Stock CFDs	3	0.01
#NCLH	Stock CFDs	3	0.01
#NCMI	Stock CFDs	3	0.01
#NEE	Stock CFDs	3	0.01
#NEOG	Stock CFDs	3	0.02
#NEPT	Stock CFDs	3	0.01
#NFBK	Stock CFDs	3	0.01
#NFG	Stock CFDs	3	0.01
#NKTR	Stock CFDs	3	0.01
#NMIH	Stock CFDs	3	0.01
#NNBR	Stock CFDs	3	0.01
#NSIT	Stock CFDs	3	0.02
#NTCT	Stock CFDs	3	0.01
#NTES	Stock CFDs	3	0.02
#NTGR	Stock CFDs	3	0.01
#NTNX	Stock CFDs	3	0.01
#NUAN	Stock CFDs	3	0.01
#NUVA	Stock CFDs	3	0.01
#NVAX	Stock CFDs	3	0.03
#NVCR	Stock CFDs	3	0.03
#NVMI	Stock CFDs	3	0.02
#NVO	Stock CFDs	3	0.01
#NVS	Stock CFDs	3	0.01
#NWB1	Stock CFDs	3	0.01
#NXST	Stock CFDs	3	0.03
#NYMT	Stock CFDs	3	0.01
#OC	Stock CFDs	3	0.02
#OCFC	Stock CFDs	3	0.01
#OCSL	Stock CFDs	3	0.01
#ODP	Stock CFDs	3	0.01
#OFIX	Stock CFDs	3	0.01
#OKE	Stock CFDs	3	0.01
#OKTA	Stock CFDs	3	0.05
#OLLI	Stock CFDs	3	0.02
#OMCL	Stock CFDs	3	0.02
#OMER	Stock CFDs	3	0.01
#ONB	Stock CFDs	3	0.01
#OPK	Stock CFDs	3	0.01
#OPTN	Stock CFDs	3	0.01
#ORAN	Stock CFDs	3	0.01
#ORBC	Stock CFDs	3	0.01
#ORLY	Stock CFDs	3	0.1
#OSIS	Stock CFDs	3	0.02
#OSUR	Stock CFDs	3	0.01
#OTTR	Stock CFDs	3	0.01
#PAAS	Stock CFDs	3	0.01
#PACB	Stock CFDs	3	0.01
#PAHC	Stock CFDs	3	0.01
#PATK	Stock CFDs	3	0.01
#PAYX	Stock CFDs	3	0.02
#PBYI	Stock CFDs	3	0.01
#PCH	Stock CFDs	3	0.01
#PCRX	Stock CFDs	3	0.01
#PCTY	Stock CFDs	3	0.03
#PDCE	Stock CFDs	3	0.01
#PDCO	Stock CFDs	3	0.01
#PDFS	Stock CFDs	3	0.01
#PEBO	Stock CFDs	3	0.01
#PEGA	Stock CFDs	3	0.02
#PENN	Stock CFDs	3	0.01
#PFBC	Stock CFDs	3	0.01
#PFPT	Stock CFDs	3	0.02
#PGC	Stock CFDs	3	0.01
#PI	Stock CFDs	3	0.01
#PII	Stock CFDs	3	0.02
#PINC	Stock CFDs	3	0.01
#PLAB	Stock CFDs	3	0.01
#PLAY	Stock CFDs	3	0.01
#PLCE	Stock CFDs	3	0.01
#PLUG	Stock CFDs	3	0.01
#PLUS	Stock CFDs	3	0.02
#PLXS	Stock CFDs	3	0.02
#PLYA	Stock CFDs	3	0.01

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#PNFP	Stock CFDs	3	0.01
#PNNT	Stock CFDs	3	0.01
#PODD	Stock CFDs	3	0.05
#POOL	Stock CFDs	3	0.1
#POWI	Stock CFDs	3	0.01
#PPBI	Stock CFDs	3	0.01
#PPC	Stock CFDs	3	0.01
#PRAA	Stock CFDs	3	0.01
#PRAH	Stock CFDs	3	0.03
#PRFT	Stock CFDs	3	0.01
#PRGS	Stock CFDs	3	0.01
#PRIM	Stock CFDs	3	0.01
#PRSC	Stock CFDs	3	0.03
#PRTA	Stock CFDs	3	0.01
#PRTK	Stock CFDs	3	0.01
#PSEC	Stock CFDs	3	0.01
#PSMT	Stock CFDs	3	0.01
#PTC	Stock CFDs	3	0.02
#PTCT	Stock CFDs	3	0.01
#PTEN	Stock CFDs	3	0.01
#PVAC	Stock CFDs	3	0.01
#PXD	Stock CFDs	3	0.02
#PZZA	Stock CFDs	3	0.02
#QDEL	Stock CFDs	3	0.02
#QLYS	Stock CFDs	3	0.02
#RARE	Stock CFDs	3	0.02
#RAVN	Stock CFDs	3	0.01
#RBBN	Stock CFDs	3	0.01
#RCII	Stock CFDs	3	0.01
#RCL	Stock CFDs	3	0.01
#RDUS	Stock CFDs	3	0.01
#RDWR	Stock CFDs	3	0.01
#RETA	Stock CFDs	3	0.01
#RGEN	Stock CFDs	3	0.04
#RGNX	Stock CFDs	3	0.01
#RMBS	Stock CFDs	3	0.01
#RNST	Stock CFDs	3	0.01
#ROCK	Stock CFDs	3	0.02
#ROIC	Stock CFDs	3	0.01
#ROK	Stock CFDs	3	0.04
#ROLL	Stock CFDs	3	0.03
#RPM	Stock CFDs	3	0.02
#RRGB	Stock CFDs	3	0.01
#RRR	Stock CFDs	3	0.01
#RUN	Stock CFDs	3	0.01
#RUSHA	Stock CFDs	3	0.01
#RUTH	Stock CFDs	3	0.01
#RVNC	Stock CFDs	3	0.01
#RY	Stock CFDs	3	0.02
#SAFM	Stock CFDs	3	0.03
#SAGE	Stock CFDs	3	0.01
#SAIA	Stock CFDs	3	0.04
#SANM	Stock CFDs	3	0.01
#SASR	Stock CFDs	3	0.01
#SAVE	Stock CFDs	3	0.01
#SBAC	Stock CFDs	3	0.05
#SBCF	Stock CFDs	3	0.01
#SBI	Stock CFDs	3	0.01
#SBRA	Stock CFDs	3	0.01
#SBSI	Stock CFDs	3	0.01
#SC	Stock CFDs	3	0.01
#SCCO	Stock CFDs	3	0.01
#SCHL	Stock CFDs	3	0.01
#SCI	Stock CFDs	3	0.01
#SCSC	Stock CFDs	3	0.01
#SCWX	Stock CFDs	3	0.01
#SEDG	Stock CFDs	3	0.05
#SEE	Stock CFDs	3	0.01
#SFBS	Stock CFDs	3	0.01
#SFI	Stock CFDs	3	0.01
#SFM	Stock CFDs	3	0.01
#SFNC	Stock CFDs	3	0.01
#SGMO	Stock CFDs	3	0.01
#SGMS	Stock CFDs	3	0.01
#SGRY	Stock CFDs	3	0.01
#SHEN	Stock CFDs	3	0.01
#SHOO	Stock CFDs	3	0.01
#SHW	Stock CFDs	3	0.05
#SIGI	Stock CFDs	3	0.01
#SIVB	Stock CFDs	3	0.1
#SJR	Stock CFDs	3	0.01
#SKYW	Stock CFDs	3	0.01

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#SLAB	Stock CFDs	3	0.03
#SLG	Stock CFDs	3	0.01
#SLGN	Stock CFDs	3	0.01
#SLM	Stock CFDs	3	0.01
#SLRC	Stock CFDs	3	0.01
#SMPL	Stock CFDs	3	0.01
#SMTC	Stock CFDs	3	0.01
#SNBR	Stock CFDs	3	0.02
#SNCR	Stock CFDs	3	0.01
#SOHU	Stock CFDs	3	0.01
#SP	Stock CFDs	3	0.01
#SPG	Stock CFDs	3	0.02
#SPLK	Stock CFDs	3	0.02
#SPPI	Stock CFDs	3	0.01
#SPSC	Stock CFDs	3	0.02
#SPTN	Stock CFDs	3	0.01
#SPWR	Stock CFDs	3	0.01
#SRCE	Stock CFDs	3	0.01
#SRCL	Stock CFDs	3	0.01
#SRPT	Stock CFDs	3	0.01
#SSB	Stock CFDs	3	0.01
#SSRM	Stock CFDs	3	0.01
#SSYS	Stock CFDs	3	0.01
#STBA	Stock CFDs	3	0.01
#STKL	Stock CFDs	3	0.01
#STMP	Stock CFDs	3	0.03
#STRA	Stock CFDs	3	0.01
#STWD	Stock CFDs	3	0.01
#SUPN	Stock CFDs	3	0.01
#SWIR	Stock CFDs	3	0.01
#SWKS	Stock CFDs	3	0.03
#SYF	Stock CFDs	3	0.01
#SYKE	Stock CFDs	3	0.01
#SYNA	Stock CFDs	3	0.02
#SYY	Stock CFDs	3	0.01
#TACO	Stock CFDs	3	0.01
#TAST	Stock CFDs	3	0.01
#TBBK	Stock CFDs	3	0.01
#TBK	Stock CFDs	3	0.02
#TBPB	Stock CFDs	3	0.01
#TCBI	Stock CFDs	3	0.01
#TCBK	Stock CFDs	3	0.01
#TCPC	Stock CFDs	3	0.01
#TDG	Stock CFDs	3	0.1
#TECH	Stock CFDs	3	0.1
#TELL	Stock CFDs	3	0.01
#TFSL	Stock CFDs	3	0.01
#TGTX	Stock CFDs	3	0.01
#THRM	Stock CFDs	3	0.01
#TILE	Stock CFDs	3	0.01
#TMO	Stock CFDs	3	0.1
#TMUS	Stock CFDs	3	0.02
#TREE	Stock CFDs	3	0.04
#TRGP	Stock CFDs	3	0.01
#TRIP	Stock CFDs	3	0.01
#TRMB	Stock CFDs	3	0.01
#TRMK	Stock CFDs	3	0.01
#TROW	Stock CFDs	3	0.03
#TRP	Stock CFDs	3	0.01
#TRS	Stock CFDs	3	0.01
#TRST	Stock CFDs	3	0.01
#TSC	Stock CFDs	3	0.01
#TSEM	Stock CFDs	3	0.01
#TTD	Stock CFDs	3	0.2
#TTEC	Stock CFDs	3	0.02
#TTEK	Stock CFDs	3	0.02
#TTMI	Stock CFDs	3	0.01
#TU	Stock CFDs	3	0.01
#TVTY	Stock CFDs	3	0.01
#TWNK	Stock CFDs	3	0.01
#TWOU	Stock CFDs	3	0.01
#TXMD	Stock CFDs	3	0.01
#TXRH	Stock CFDs	3	0.02
#TXT	Stock CFDs	3	0.01
#TYL	Stock CFDs	3	0.1
#UBSI	Stock CFDs	3	0.01
#UCBI	Stock CFDs	3	0.01
#UCTT	Stock CFDs	3	0.01
#UEIC	Stock CFDs	3	0.01
#UEPS	Stock CFDs	3	0.01
#UFCS	Stock CFDs	3	0.01
#UFPI	Stock CFDs	3	0.01

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#UGI	Stock CFDs	3	0.01
#UHS	Stock CFDs	3	0.02
#UMBF	Stock CFDs	3	0.02
#UMPQ	Stock CFDs	3	0.01
#UNFI	Stock CFDs	3	0.01
#UNIT	Stock CFDs	3	0.01
#URBN	Stock CFDs	3	0.01
#URI	Stock CFDs	3	0.05
#USCR	Stock CFDs	3	0.01
#USFD	Stock CFDs	3	0.01
#UVSP	Stock CFDs	3	0.01
#VBTX	Stock CFDs	3	0.01
#VECO	Stock CFDs	3	0.01
#VEON	Stock CFDs	3	0.01
#VFC	Stock CFDs	3	0.01
#VIAV	Stock CFDs	3	0.01
#VIRT	Stock CFDs	3	0.01
#VIVO	Stock CFDs	3	0.01
#VNDA	Stock CFDs	3	0.01
#VNOM	Stock CFDs	3	0.01
#VOYA	Stock CFDs	3	0.01
#VREX	Stock CFDs	3	0.01
#VRNS	Stock CFDs	3	0.01
#VRNT	Stock CFDs	3	0.01
#VRSK	Stock CFDs	3	0.03
#VRSN	Stock CFDs	3	0.04
#VRTX	Stock CFDs	3	0.04
#VSAT	Stock CFDs	3	0.01
#WABC	Stock CFDs	3	0.01
#WAFD	Stock CFDs	3	0.01
#WBK	Stock CFDs	3	0.01
#WDFC	Stock CFDs	3	0.04
#WEN	Stock CFDs	3	0.01
#WERN	Stock CFDs	3	0.01
#WETF	Stock CFDs	3	0.01
#WIFI	Stock CFDs	3	0.01
#WING	Stock CFDs	3	0.02
#WIRE	Stock CFDs	3	0.01
#WIX	Stock CFDs	3	0.05
#WM	Stock CFDs	3	0.02
#WRLD	Stock CFDs	3	0.02
#WSBC	Stock CFDs	3	0.01
#WSBF	Stock CFDs	3	0.01
#WSC	Stock CFDs	3	0.01
#WSFS	Stock CFDs	3	0.01
#WTFC	Stock CFDs	3	0.01
#WWD	Stock CFDs	3	0.02
#WY	Stock CFDs	3	0.01
#XEC	Stock CFDs	3	0.01
#XENT	Stock CFDs	3	0.01
#XLRN	Stock CFDs	3	0.02
#XNCR	Stock CFDs	3	0.01
#XPER	Stock CFDs	3	0.01
#XPO	Stock CFDs	3	0.02
#YPF	Stock CFDs	3	0.01
#ZBH	Stock CFDs	3	0.03
#ZBRA	Stock CFDs	3	0.1
#ZIOP	Stock CFDs	3	0.01
#ZNGA	Stock CFDs	3	0.01
#A	Stock CFDs	3	0.02
#AAT	Stock CFDs	3	0.01
#ABB	Stock CFDs	3	0.01
#ABBV	Stock CFDs	3	0.02
#ABEV	Stock CFDs	3	0.01
#ABM	Stock CFDs	3	0.01
#ACC	Stock CFDs	3	0.01
#ACCO	Stock CFDs	3	0.01
#ACM	Stock CFDs	3	0.01
#ACN	Stock CFDs	3	0.05
#ADBE	Stock CFDs	3	0.1
#ADC	Stock CFDs	3	0.01
#ADNT	Stock CFDs	3	0.01
#ADSK	Stock CFDs	3	0.05
#AEE	Stock CFDs	3	0.01
#AEG	Stock CFDs	3	0.01
#AEL	Stock CFDs	3	0.01
#AEM	Stock CFDs	3	0.01
#AEP	Stock CFDs	3	0.01
#AER	Stock CFDs	3	0.01
#AFI	Stock CFDs	3	0.01
#AG	Stock CFDs	3	0.01
#AGCO	Stock CFDs	3	0.03

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#AGI	Stock CFDs	3	0.01
#AGM	Stock CFDs	3	0.02
#AGNC	Stock CFDs	3	0.01
#AGO	Stock CFDs	3	0.01
#AGRO	Stock CFDs	3	0.01
#AGX	Stock CFDs	3	0.01
#AHH	Stock CFDs	3	0.01
#AIG	Stock CFDs	3	0.01
#AIN	Stock CFDs	3	0.01
#AIT	Stock CFDs	3	0.02
#AJG	Stock CFDs	3	0.02
#AJRD	Stock CFDs	3	0.01
#AKR	Stock CFDs	3	0.01
#AL	Stock CFDs	3	0.01
#ALE	Stock CFDs	3	0.01
#ALEX	Stock CFDs	3	0.01
#ALG	Stock CFDs	3	0.03
#ALGN	Stock CFDs	3	0.1
#ALL	Stock CFDs	3	0.02
#ALLE	Stock CFDs	3	0.02
#ALXN	Stock CFDs	3	0.03
#AMC	Stock CFDs	3	0.01
#AMD	Stock CFDs	3	0.01
#AME	Stock CFDs	3	0.02
#AMGN	Stock CFDs	3	0.04
#AMH	Stock CFDs	3	0.01
#AMN	Stock CFDs	3	0.01
#AMP	Stock CFDs	3	0.04
#AMX	Stock CFDs	3	0.01
#AN	Stock CFDs	3	0.02
#ANET	Stock CFDs	3	0.05
#ANSS	Stock CFDs	3	0.1
#AON	Stock CFDs	3	0.04
#AOS	Stock CFDs	3	0.01
#APA	Stock CFDs	3	0.01
#APAM1	Stock CFDs	3	0.01
#APD	Stock CFDs	3	0.05
#APH	Stock CFDs	3	0.01
#APLE	Stock CFDs	3	0.01
#APO	Stock CFDs	3	0.01
#APRN	Stock CFDs	3	0.01
#APT	Stock CFDs	3	0.02
#AQUA	Stock CFDs	3	0.01
#ARCC	Stock CFDs	3	0.01
#ARCH	Stock CFDs	3	0.01
#ARCO	Stock CFDs	3	0.01
#ARE	Stock CFDs	3	0.03
#ARI	Stock CFDs	3	0.01
#ARNC	Stock CFDs	3	0.01
#AROC	Stock CFDs	3	0.01
#ARR	Stock CFDs	3	0.01
#ASB	Stock CFDs	3	0.01
#ASGN	Stock CFDs	3	0.02
#ASH	Stock CFDs	3	0.02
#ASIX	Stock CFDs	3	0.01
#ASR	Stock CFDs	3	0.03
#ATEN	Stock CFDs	3	0.01
#ATGE	Stock CFDs	3	0.01
#ATH	Stock CFDs	3	0.01
#ATHM	Stock CFDs	3	0.02
#ATI	Stock CFDs	3	0.01
#ATKR	Stock CFDs	3	0.01
#ATR	Stock CFDs	3	0.03
#ATUS	Stock CFDs	3	0.01
#AU	Stock CFDs	3	0.01
#AVA	Stock CFDs	3	0.01
#AVAL	Stock CFDs	3	0.01
#AVGO	Stock CFDs	3	0.1
#AVT	Stock CFDs	3	0.01
#AWI	Stock CFDs	3	0.02
#AWK	Stock CFDs	3	0.03
#AWR	Stock CFDs	3	0.01
#AXTA	Stock CFDs	3	0.01
#AYX	Stock CFDs	3	0.01
#AZO	Stock CFDs	3	0.3
#AZUL	Stock CFDs	3	0.01
#AZZ	Stock CFDs	3	0.01
#B	Stock CFDs	3	0.01
#BAH	Stock CFDs	3	0.01
#BAK	Stock CFDs	3	0.01
#BAM	Stock CFDs	3	0.01
#BANC	Stock CFDs	3	0.01



## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#BAX	Stock CFDs	3	0.01
#BBD	Stock CFDs	3	0.01
#BBL	Stock CFDs	3	0.01
#BC	Stock CFDs	3	0.02
#BCC	Stock CFDs	3	0.01
#BCE	Stock CFDs	3	0.01
#BCEI	Stock CFDs	3	0.01
#BCO	Stock CFDs	3	0.01
#BCS	Stock CFDs	3	0.01
#BDC	Stock CFDs	3	0.01
#BDN	Stock CFDs	3	0.01
#BDX	Stock CFDs	3	0.04
#BERY	Stock CFDs	3	0.01
#BFA	Stock CFDs	3	0.01
#BFAM	Stock CFDs	3	0.03
#BG	Stock CFDs	3	0.01
#BHE	Stock CFDs	3	0.01
#BHF	Stock CFDs	3	0.01
#BHLB	Stock CFDs	3	0.01
#BHP	Stock CFDs	3	0.01
#BIDU	Stock CFDs	3	0.04
#BIG	Stock CFDs	3	0.01
#BIIB	Stock CFDs	3	0.04
#BIO	Stock CFDs	3	0.2
#BKD	Stock CFDs	3	0.01
#BKE	Stock CFDs	3	0.01
#BKH	Stock CFDs	3	0.01
#BKI	Stock CFDs	3	0.01
#BKU	Stock CFDs	3	0.01
#BLD	Stock CFDs	3	0.04
#BLK	Stock CFDs	3	0.2
#BLX	Stock CFDs	3	0.01
#BMA	Stock CFDs	3	0.01
#BMI	Stock CFDs	3	0.02
#BMO	Stock CFDs	3	0.02
#BMRN	Stock CFDs	3	0.01
#BNS	Stock CFDs	3	0.01
#BOH	Stock CFDs	3	0.02
#BOKF	Stock CFDs	3	0.01
#BOX	Stock CFDs	3	0.01
#BPY	Stock CFDs	3	0.01
#BRC	Stock CFDs	3	0.01
#BRKB	Stock CFDs	3	0.05
#BRO	Stock CFDs	3	0.01
#BRX	Stock CFDs	3	0.01
#BSM	Stock CFDs	3	0.01
#BTI	Stock CFDs	3	0.01
#BTU	Stock CFDs	3	0.01
#BUD	Stock CFDs	3	0.01
#BURL	Stock CFDs	3	0.05
#BW	Stock CFDs	3	0.01
#BWXT	Stock CFDs	3	0.01
#BX	Stock CFDs	3	0.01
#BXMT	Stock CFDs	3	0.01
#BXP	Stock CFDs	3	0.02
#BXS	Stock CFDs	3	0.01
#BYD	Stock CFDs	3	0.01
#BZH	Stock CFDs	3	0.01
#CACC	Stock CFDs	3	0.1
#CACI	Stock CFDs	3	0.04
#CAE	Stock CFDs	3	0.01
#CAJ	Stock CFDs	3	0.01
#CAPL	Stock CFDs	3	0.01
#CARS	Stock CFDs	3	0.01
#CATO	Stock CFDs	3	0.01
#CB	Stock CFDs	3	0.03
#CBB	Stock CFDs	3	0.01
#CBD	Stock CFDs	3	0.01
#CBSH	Stock CFDs	3	0.01
#CBT	Stock CFDs	3	0.01
#CBU	Stock CFDs	3	0.01
#CBZ	Stock CFDs	3	0.01
#CC	Stock CFDs	3	0.01
#CCI	Stock CFDs	3	0.03
#CCJ	Stock CFDs	3	0.01
#CCK	Stock CFDs	3	0.02
#CCU	Stock CFDs	3	0.01
#CDK	Stock CFDs	3	0.01
#CE	Stock CFDs	3	0.03
#CEIX	Stock CFDs	3	0.01
#CEQP	Stock CFDs	3	0.01
#CERN	Stock CFDs	3	0.01

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#CFG	Stock CFDs	3	0.01
#CFX	Stock CFDs	3	0.01
#CHD	Stock CFDs	3	0.01
#CHE	Stock CFDs	3	0.1
#CHGG	Stock CFDs	3	0.02
#CHH	Stock CFDs	3	0.02
#CHKP	Stock CFDs	3	0.02
#CHRW	Stock CFDs	3	0.02
#CHT	Stock CFDs	3	0.01
#CHTR	Stock CFDs	3	0.2
#CI	Stock CFDs	3	0.04
#CIB	Stock CFDs	3	0.01
#CIEN	Stock CFDs	3	0.01
#CIM	Stock CFDs	3	0.01
#CINF	Stock CFDs	3	0.02
#CIR	Stock CFDs	3	0.01
#CLB	Stock CFDs	3	0.01
#CLDT	Stock CFDs	3	0.01
#CLGX	Stock CFDs	3	0.01
#CLH	Stock CFDs	3	0.01
#CLNS	Stock CFDs	3	0.01
#CLS	Stock CFDs	3	0.01
#CLW	Stock CFDs	3	0.01
#CM	Stock CFDs	3	0.02
#CMA	Stock CFDs	3	0.01
#CMC	Stock CFDs	3	0.01
#CMD	Stock CFDs	3	0.01
#CMG	Stock CFDs	3	0.3
#CMO	Stock CFDs	3	0.01
#CMP	Stock CFDs	3	0.01
#CMRE	Stock CFDs	3	0.01
#CMS	Stock CFDs	3	0.01
#CNC	Stock CFDs	3	0.01
#CNDT	Stock CFDs	3	0.01
#CNHI	Stock CFDs	3	0.01
#CNI	Stock CFDs	3	0.02
#CNK	Stock CFDs	3	0.01
#CNO	Stock CFDs	3	0.01
#CNS	Stock CFDs	3	0.01
#COHR	Stock CFDs	3	0.04
#COMM	Stock CFDs	3	0.01
#COR	Stock CFDs	3	0.02
#COTY	Stock CFDs	3	0.01
#CP	Stock CFDs	3	0.1
#CPA	Stock CFDs	3	0.01
#CPB	Stock CFDs	3	0.01
#CPF	Stock CFDs	3	0.01
#CPK	Stock CFDs	3	0.02
#CPRT	Stock CFDs	3	0.02
#CPS	Stock CFDs	3	0.01
#CPT	Stock CFDs	3	0.02
#CR	Stock CFDs	3	0.02
#CRI	Stock CFDs	3	0.02
#CRM	Stock CFDs	3	0.04
#CRS	Stock CFDs	3	0.01
#CRY	Stock CFDs	3	0.01
#CSGP	Stock CFDs	3	0.2
#CSTM	Stock CFDs	3	0.01
#CSU	Stock CFDs	3	0.01
#CTB	Stock CFDs	3	0.01
#CTLT	Stock CFDs	3	0.02
#CTS	Stock CFDs	3	0.01
#CTT	Stock CFDs	3	0.01
#CTXS	Stock CFDs	3	0.02
#CUB	Stock CFDs	3	0.01
#CUBE	Stock CFDs	3	0.01
#CUBI	Stock CFDs	3	0.01
#CVA	Stock CFDs	3	0.01
#CVEO	Stock CFDs	3	0.01
#CVNA	Stock CFDs	3	0.05
#CW	Stock CFDs	3	0.02
#CWH	Stock CFDs	3	0.01
#CWT	Stock CFDs	3	0.01
#CXP	Stock CFDs	3	0.01
#CXW	Stock CFDs	3	0.01
#D	Stock CFDs	3	0.01
#DAN	Stock CFDs	3	0.01
#DAR	Stock CFDs	3	0.01
#DBD	Stock CFDs	3	0.01
#DCP	Stock CFDs	3	0.01
#DDD	Stock CFDs	3	0.01
#DDS	Stock CFDs	3	0.02

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#DEA	Stock CFDs	3	0.01
#DECK	Stock CFDs	3	0.1
#DEI	Stock CFDs	3	0.01
#DEO	Stock CFDs	3	0.03
#DFIN	Stock CFDs	3	0.01
#DGX	Stock CFDs	3	0.02
#DHI	Stock CFDs	3	0.02
#DHR	Stock CFDs	3	0.04
#DIN	Stock CFDs	3	0.02
#DISCA	Stock CFDs	3	0.01
#DK	Stock CFDs	3	0.01
#DKS	Stock CFDs	3	0.01
#DLB	Stock CFDs	3	0.02
#DLNG	Stock CFDs	3	0.01
#DLR	Stock CFDs	3	0.02
#DLTR	Stock CFDs	3	0.02
#DLX	Stock CFDs	3	0.01
#DNOW	Stock CFDs	3	0.01
#DOC	Stock CFDs	3	0.01
#DOOR	Stock CFDs	3	0.02
#DOX	Stock CFDs	3	0.01
#DPZ	Stock CFDs	3	0.1
#DRQ	Stock CFDs	3	0.01
#DUK	Stock CFDs	3	0.02
#DVA	Stock CFDs	3	0.02
#DXC	Stock CFDs	3	0.01
#DXCM	Stock CFDs	3	0.1
#DY	Stock CFDs	3	0.02
#E	Stock CFDs	3	0.01
#EA	Stock CFDs	3	0.02
#EAT	Stock CFDs	3	0.01
#EBR	Stock CFDs	3	0.01
#EBS	Stock CFDs	3	0.01
#EC	Stock CFDs	3	0.01
#ECL	Stock CFDs	3	0.04
#ED	Stock CFDs	3	0.01
#EDU	Stock CFDs	3	0.01
#EFC	Stock CFDs	3	0.01
#EFX	Stock CFDs	3	0.04
#EGHT	Stock CFDs	3	0.01
#EGO	Stock CFDs	3	0.01
#EGP	Stock CFDs	3	0.03
#EIG	Stock CFDs	3	0.01
#EIX	Stock CFDs	3	0.01
#EL	Stock CFDs	3	0.05
#ELY	Stock CFDs	3	0.01
#EME	Stock CFDs	3	0.02
#EMN	Stock CFDs	3	0.02
#EMR	Stock CFDs	3	0.02
#ENB	Stock CFDs	3	0.01
#ENBL	Stock CFDs	3	0.01
#ENLC	Stock CFDs	3	0.01
#ENR	Stock CFDs	3	0.01
#ENS	Stock CFDs	3	0.02
#ENV	Stock CFDs	3	0.01
#EOG	Stock CFDs	3	0.01
#EPAM	Stock CFDs	3	0.1
#EPC	Stock CFDs	3	0.01
#EPD	Stock CFDs	3	0.01
#EQC	Stock CFDs	3	0.01
#EQIX	Stock CFDs	3	0.2
#EQR	Stock CFDs	3	0.01
#EQT	Stock CFDs	3	0.01
#EROS	Stock CFDs	3	0.01
#ES	Stock CFDs	3	0.01
#ESE	Stock CFDs	3	0.02
#ESRT	Stock CFDs	3	0.01
#ESS	Stock CFDs	3	0.05
#ETN	Stock CFDs	3	0.02
#ETR	Stock CFDs	3	0.02
#EVH	Stock CFDs	3	0.01
#EVTC	Stock CFDs	3	0.01
#EW	Stock CFDs	3	0.02
#EXEL	Stock CFDs	3	0.01
#EXP	Stock CFDs	3	0.02
#EXPE	Stock CFDs	3	0.03
#EXPR	Stock CFDs	3	0.01
#EXR	Stock CFDs	3	0.02
#EXTN	Stock CFDs	3	0.01
#FANG	Stock CFDs	3	0.01
#FBC	Stock CFDs	3	0.01
#FBP	Stock CFDs	3	0.01

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#FCFS	Stock CFDs	3	0.01
#FCN	Stock CFDs	3	0.02
#FCPT	Stock CFDs	3	0.01
#FDP	Stock CFDs	3	0.01
#FDS	Stock CFDs	3	0.1
#FET	Stock CFDs	3	0.01
#FF	Stock CFDs	3	0.01
#FFIV	Stock CFDs	3	0.03
#FHN	Stock CFDs	3	0.01
#FI	Stock CFDs	3	0.01
#FICO	Stock CFDs	3	0.1
#FIS	Stock CFDs	3	0.03
#FISV	Stock CFDs	3	0.02
#FITB	Stock CFDs	3	0.01
#FIX	Stock CFDs	3	0.01
#FIZZ	Stock CFDs	3	0.01
#FL	Stock CFDs	3	0.01
#FLIR	Stock CFDs	3	0.01
#FLO	Stock CFDs	3	0.01
#FLR	Stock CFDs	3	0.01
#FLS	Stock CFDs	3	0.01
#FMS	Stock CFDs	3	0.01
#FN	Stock CFDs	3	0.02
#FNB	Stock CFDs	3	0.01
#FND	Stock CFDs	3	0.02
#FOE	Stock CFDs	3	0.01
#FOR	Stock CFDs	3	0.01
#FRC	Stock CFDs	3	0.03
#FRT	Stock CFDs	3	0.02
#FSLR	Stock CFDs	3	0.01
#FSM	Stock CFDs	3	0.01
#FSS	Stock CFDs	3	0.01
#FTAI	Stock CFDs	3	0.01
#FTI	Stock CFDs	3	0.01
#FTK	Stock CFDs	3	0.01
#FTNT	Stock CFDs	3	0.03
#FTV	Stock CFDs	3	0.01
#FUL	Stock CFDs	3	0.01
#FWONK	Stock CFDs	3	0.01
#G	Stock CFDs	3	0.01
#GATX	Stock CFDs	3	0.02
#GCI	Stock CFDs	3	0.01
#GD	Stock CFDs	3	0.03
#GDDY	Stock CFDs	3	0.01
#GDOT	Stock CFDs	3	0.01
#GEF	Stock CFDs	3	0.01
#GEO	Stock CFDs	3	0.01
#GES	Stock CFDs	3	0.01
#GFF	Stock CFDs	3	0.01
#GHL	Stock CFDs	3	0.01
#GIB	Stock CFDs	3	0.01
#GKOS	Stock CFDs	3	0.02
#GLOB	Stock CFDs	3	0.04
#GLOG	Stock CFDs	3	0.01
#GLOP	Stock CFDs	3	0.01
#GLP	Stock CFDs	3	0.01
#GLPI	Stock CFDs	3	0.01
#GLT	Stock CFDs	3	0.01
#GME	Stock CFDs	3	0.03
#GMED	Stock CFDs	3	0.01
#GMS	Stock CFDs	3	0.01
#GNL	Stock CFDs	3	0.01
#GNRC	Stock CFDs	3	0.1
#GNTX	Stock CFDs	3	0.01
#GOL	Stock CFDs	3	0.01
#GOLF	Stock CFDs	3	0.01
#GOOS	Stock CFDs	3	0.01
#GPC	Stock CFDs	3	0.02
#GPI	Stock CFDs	3	0.03
#GPMT	Stock CFDs	3	0.01
#GPN	Stock CFDs	3	0.04
#GRA	Stock CFDs	3	0.01
#GRC	Stock CFDs	3	0.01
#GRMN	Stock CFDs	3	0.02
#GRUB	Stock CFDs	3	0.01
#GSBD	Stock CFDs	3	0.01
#GT	Stock CFDs	3	0.01
#GTN	Stock CFDs	3	0.01
#GTS	Stock CFDs	3	0.01
#GTT	Stock CFDs	3	0.01
#GTY	Stock CFDs	3	0.01
#GVA	Stock CFDs	3	0.01

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#GWB	Stock CFDs	3	0.01
#GWRE	Stock CFDs	3	0.02
#GWVW	Stock CFDs	3	0.1
#H	Stock CFDs	3	0.01
#HAE	Stock CFDs	3	0.01
#HASI	Stock CFDs	3	0.01
#HBAN	Stock CFDs	3	0.01
#HBM	Stock CFDs	3	0.01
#HDB	Stock CFDs	3	0.01
#HE	Stock CFDs	3	0.01
#HEICO	Stock CFDs	3	0.02
#HEP	Stock CFDs	3	0.01
#HFC	Stock CFDs	3	0.01
#HGV	Stock CFDs	3	0.01
#HI	Stock CFDs	3	0.01
#HIG	Stock CFDs	3	0.01
#HII	Stock CFDs	3	0.03
#HLF	Stock CFDs	3	0.01
#HLI	Stock CFDs	3	0.01
#HLT	Stock CFDs	3	0.02
#HLX	Stock CFDs	3	0.01
#HMC	Stock CFDs	3	0.01
#HMN	Stock CFDs	3	0.01
#HNI	Stock CFDs	3	0.01
#HOG	Stock CFDs	3	0.01
#HOLX	Stock CFDs	3	0.01
#HON	Stock CFDs	3	0.04
#HP	Stock CFDs	3	0.01
#HPE	Stock CFDs	3	0.01
#HPP	Stock CFDs	3	0.01
#HR	Stock CFDs	3	0.01
#HRB	Stock CFDs	3	0.01
#HRC	Stock CFDs	3	0.02
#HSBC	Stock CFDs	3	0.01
#HSC	Stock CFDs	3	0.01
#HSIC	Stock CFDs	3	0.01
#HSY	Stock CFDs	3	0.03
#HT	Stock CFDs	3	0.01
#HTA	Stock CFDs	3	0.01
#HTGC	Stock CFDs	3	0.01
#HTH	Stock CFDs	3	0.01
#HUBB	Stock CFDs	3	0.03
#HUBS	Stock CFDs	3	0.1
#HUM	Stock CFDs	3	0.1
#HXL	Stock CFDs	3	0.01
#IBN	Stock CFDs	3	0.01
#IBP	Stock CFDs	3	0.02
#ICE	Stock CFDs	3	0.02
#IDA	Stock CFDs	3	0.02
#IDX	Stock CFDs	3	0.1
#IEX	Stock CFDs	3	0.04
#IGT	Stock CFDs	3	0.01
#ILMN	Stock CFDs	3	0.1
#IMAX	Stock CFDs	3	0.01
#ING	Stock CFDs	3	0.01
#INGR	Stock CFDs	3	0.02
#INN	Stock CFDs	3	0.01
#INT	Stock CFDs	3	0.01
#IONS	Stock CFDs	3	0.01
#IP	Stock CFDs	3	0.01
#IPGP	Stock CFDs	3	0.04
#IQV	Stock CFDs	3	0.04
#IR	Stock CFDs	3	0.01
#IRET	Stock CFDs	3	0.01
#IRT	Stock CFDs	3	0.01
#ITGR	Stock CFDs	3	0.02
#ITT	Stock CFDs	3	0.02
#ITUB	Stock CFDs	3	0.01
#IVR	Stock CFDs	3	0.01
#JAZZ	Stock CFDs	3	0.03
#JBGS	Stock CFDs	3	0.01
#JBHT	Stock CFDs	3	0.03
#JBL	Stock CFDs	3	0.01
#JBT	Stock CFDs	3	0.02
#JELD	Stock CFDs	3	0.01
#JHG	Stock CFDs	3	0.01
#JKHY	Stock CFDs	3	0.03
#JOE	Stock CFDs	3	0.01
#JWA	Stock CFDs	3	0.01
#KAMN	Stock CFDs	3	0.01
#KAR	Stock CFDs	3	0.01
#KB	Stock CFDs	3	0.01

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#KBH	Stock CFDs	3	0.01
#KBR	Stock CFDs	3	0.01
#KEP	Stock CFDs	3	0.01
#KEX	Stock CFDs	3	0.01
#KEYS	Stock CFDs	3	0.02
#KFY	Stock CFDs	3	0.01
#KHC	Stock CFDs	3	0.01
#KKR	Stock CFDs	3	0.01
#KL	Stock CFDs	3	0.01
#KLAC	Stock CFDs	3	0.1
#KMB	Stock CFDs	3	0.02
#KMPR	Stock CFDs	3	0.01
#KMT	Stock CFDs	3	0.01
#KNL	Stock CFDs	3	0.01
#KNX	Stock CFDs	3	0.01
#KOP	Stock CFDs	3	0.01
#KORS	Stock CFDs	3	0.01
#KRA	Stock CFDs	3	0.01
#KRG	Stock CFDs	3	0.01
#KSU	Stock CFDs	3	0.05
#KT	Stock CFDs	3	0.01
#KW	Stock CFDs	3	0.01
#KWR	Stock CFDs	3	0.04
#L	Stock CFDs	3	0.01
#LAD	Stock CFDs	3	0.1
#LADR	Stock CFDs	3	0.01
#LAMR	Stock CFDs	3	0.02
#LAZ	Stock CFDs	3	0.01
#LBRDA	Stock CFDs	3	0.03
#LC	Stock CFDs	3	0.01
#LCI	Stock CFDs	3	0.01
#LCII	Stock CFDs	3	0.02
#LEA	Stock CFDs	3	0.03
#LECO	Stock CFDs	3	0.02
#LEN	Stock CFDs	3	0.02
#LFC	Stock CFDs	3	0.01
#LH	Stock CFDs	3	0.04
#LII	Stock CFDs	3	0.1
#LKQ	Stock CFDs	3	0.01
#LMT	Stock CFDs	3	0.1
#LNN	Stock CFDs	3	0.03
#LPI	Stock CFDs	3	0.01
#LPL	Stock CFDs	3	0.01
#LPX	Stock CFDs	3	0.01
#LRCX	Stock CFDs	3	0.1
#LRN	Stock CFDs	3	0.01
#LSI	Stock CFDs	3	0.02
#LSXMK	Stock CFDs	3	0.01
#LULU	Stock CFDs	3	0.1
#LXP	Stock CFDs	3	0.01
#LYB	Stock CFDs	3	0.02
#LYV	Stock CFDs	3	0.01
#LZB	Stock CFDs	3	0.01
#MA	Stock CFDs	3	0.1
#MAA	Stock CFDs	3	0.03
#MAC	Stock CFDs	3	0.01
#MAIN	Stock CFDs	3	0.01
#MCHP	Stock CFDs	3	0.03
#MCK	Stock CFDs	3	0.03
#MCY	Stock CFDs	3	0.01
#MD	Stock CFDs	3	0.01
#MDP	Stock CFDs	3	0.01
#MDU	Stock CFDs	3	0.01
#MED	Stock CFDs	3	0.04
#MEI	Stock CFDs	3	0.01
#MFA	Stock CFDs	3	0.01
#MFC	Stock CFDs	3	0.01
#MG	Stock CFDs	3	0.01
#MGP	Stock CFDs	3	0.01
#MHO	Stock CFDs	3	0.01
#MIC	Stock CFDs	3	0.01
#MITT	Stock CFDs	3	0.01
#MKC	Stock CFDs	3	0.02
#MKTX	Stock CFDs	3	0.1
#MLI	Stock CFDs	3	0.01
#MMC	Stock CFDs	3	0.02
#MMI	Stock CFDs	3	0.01
#MMP	Stock CFDs	3	0.01
#MMS	Stock CFDs	3	0.02
#MNR	Stock CFDs	3	0.01
#MNST	Stock CFDs	3	0.02
#MOD	Stock CFDs	3	0.01

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#MOH	Stock CFDs	3	0.04
#MOV	Stock CFDs	3	0.01
#MPC	Stock CFDs	3	0.01
#MPLX	Stock CFDs	3	0.01
#MRVL	Stock CFDs	3	0.01
#MSA	Stock CFDs	3	0.03
#MSGN	Stock CFDs	3	0.01
#MSM	Stock CFDs	3	0.02
#MTB	Stock CFDs	3	0.03
#MTCH	Stock CFDs	3	0.02
#MTD	Stock CFDs	3	0.3
#MTDR	Stock CFDs	3	0.01
#MTH	Stock CFDs	3	0.02
#MTN	Stock CFDs	3	0.1
#MTOR	Stock CFDs	3	0.01
#MTRN	Stock CFDs	3	0.01
#MTW	Stock CFDs	3	0.01
#MTZ	Stock CFDs	3	0.02
#MUR	Stock CFDs	3	0.01
#MUSA	Stock CFDs	3	0.02
#MUX	Stock CFDs	3	0.01
#MWA	Stock CFDs	3	0.01
#MXL	Stock CFDs	3	0.01
#NAT	Stock CFDs	3	0.01
#NAV	Stock CFDs	3	0.01
#NBHC	Stock CFDs	3	0.01
#NBLX	Stock CFDs	3	0.01
#NCR	Stock CFDs	3	0.01
#NDAQ	Stock CFDs	3	0.03
#NDSN	Stock CFDs	3	0.04
#NEP	Stock CFDs	3	0.01
#NEWWR	Stock CFDs	3	0.01
#NGG	Stock CFDs	3	0.01
#NGL	Stock CFDs	3	0.01
#NGVT	Stock CFDs	3	0.01
#NHI	Stock CFDs	3	0.01
#NI	Stock CFDs	3	0.01
#HLAG	Stock CFDs	3	0.03
#HLE	Stock CFDs	3	0.01
#HNR1	Stock CFDs	3	0.03
#HOT	Stock CFDs	3	0.02
#INH	Stock CFDs	3	0.01
#JEN	Stock CFDs	3	0.01
#JUN3	Stock CFDs	3	0.01
#KCO	Stock CFDs	3	0.01
#KGX	Stock CFDs	3	0.02
#KRN	Stock CFDs	3	0.01
#KU2	Stock CFDs	3	0.01
#KWS	Stock CFDs	3	0.02
#LEO	Stock CFDs	3	0.01
#LXS	Stock CFDs	3	0.01
#MDG1	Stock CFDs	3	0.01
#MEO	Stock CFDs	3	0.01
#MOR	Stock CFDs	3	0.02
#NDA1	Stock CFDs	3	0.02
#NDX1	Stock CFDs	3	0.01
#NOEJ	Stock CFDs	3	0.01
#O1BC	Stock CFDs	3	0.05
#O2D	Stock CFDs	3	0.01
#OSR	Stock CFDs	3	0.01
#PAH3	Stock CFDs	3	0.02
#PBB	Stock CFDs	3	0.01
#PFV	Stock CFDs	3	0.04
#PUM	Stock CFDs	3	0.02
#QIA	Stock CFDs	3	0.01
#QSC	Stock CFDs	3	0.01
#RAA	Stock CFDs	3	0.2
#RHM	Stock CFDs	3	0.02
#S92	Stock CFDs	3	0.01
#SAX	Stock CFDs	3	0.01
#SDF	Stock CFDs	3	0.01
#SGL	Stock CFDs	3	0.01
#SHA	Stock CFDs	3	0.01
#SIX2	Stock CFDs	3	0.02
#SKB	Stock CFDs	3	0.01
#SOW	Stock CFDs	3	0.01
#SRT3	Stock CFDs	3	0.1
#STM2	Stock CFDs	3	0.01
#SY1	Stock CFDs	3	0.02
#SZG	Stock CFDs	3	0.01
#SZU	Stock CFDs	3	0.01
#TEG	Stock CFDs	3	0.01

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#TLG	Stock CFDs	3	0.01
#TLX	Stock CFDs	3	0.01
#TTK	Stock CFDs	3	0.01
#UN01	Stock CFDs	3	0.01
#UTDI	Stock CFDs	3	0.01
#VOS	Stock CFDs	3	0.01
#WAC	Stock CFDs	3	0.01
#WCH	Stock CFDs	3	0.03
#WDI	Stock CFDs	3	0.01
#WSU	Stock CFDs	3	0.01
#WUW	Stock CFDs	3	0.01
#ZAL	Stock CFDs	3	0.02
#ZIL2	Stock CFDs	3	0.01
#ZO1	Stock CFDs	3	0.1
#AALB	Stock CFDs	3	0.01
#ABN	Stock CFDs	3	0.01
#ACCEL	Stock CFDs	3	0.01
#AKZA	Stock CFDs	3	0.02
#ARCAD	Stock CFDs	3	0.01
#ASM	Stock CFDs	3	0.05
#ASML	Stock CFDs	3	0.2
#ASRNL	Stock CFDs	3	0.01
#BAMNB	Stock CFDs	3	0.01
#BESI	Stock CFDs	3	0.02
#BOKA	Stock CFDs	3	0.01
#BRNL	Stock CFDs	3	0.01
#CRBN	Stock CFDs	3	0.01
#DSM	Stock CFDs	3	0.03
#ECMPA	Stock CFDs	3	0.01
#FUR	Stock CFDs	3	0.01
#GLPG	Stock CFDs	3	0.01
#GVNV	Stock CFDs	3	0.01
#HEIA	Stock CFDs	3	0.02
#HEIO	Stock CFDs	3	0.02
#IMCD	Stock CFDs	3	0.03
#KENDR	Stock CFDs	3	0.01
#KPN	Stock CFDs	3	0.01
#LIGHT	Stock CFDs	3	0.01
#N4R	Stock CFDs	3	0.01
#NN	Stock CFDs	3	0.01
#OCI	Stock CFDs	3	0.01
#RAND	Stock CFDs	3	0.01
#SBMO	Stock CFDs	3	0.01
#SLIGR	Stock CFDs	3	0.01
#TKWY	Stock CFDs	3	0.02
#TOM2	Stock CFDs	3	0.01
#TWEKA	Stock CFDs	3	0.01
#VASTN	Stock CFDs	3	0.01
#VPK	Stock CFDs	3	0.01
#WHA	Stock CFDs	3	0.01
#WKL	Stock CFDs	3	0.02
#AKER	Stock CFDs	3	0.01
#AKSO	Stock CFDs	3	0.01
#ATEA	Stock CFDs	3	0.01
#AUSS	Stock CFDs	3	0.01
#BAKKA	Stock CFDs	3	0.01
#BRG	Stock CFDs	3	0.01
#BWLPG	Stock CFDs	3	0.01
#BWO	Stock CFDs	3	0.01
#DNO	Stock CFDs	3	0.01
#ENTRA	Stock CFDs	3	0.01
#GJF	Stock CFDs	3	0.01
#GSF	Stock CFDs	3	0.01
#KOG	Stock CFDs	3	0.01
#LSG	Stock CFDs	3	0.01
#MHG	Stock CFDs	3	0.01
#NAS	Stock CFDs	3	0.01
#NEL	Stock CFDs	3	0.01
#NHY	Stock CFDs	3	0.01
#NOD	Stock CFDs	3	0.01
#NOFI	Stock CFDs	3	0.01
#NRS	Stock CFDs	3	0.01
#OCY	Stock CFDs	3	0.01
#ORK	Stock CFDs	3	0.01
#PGS	Stock CFDs	3	0.01
#REC	Stock CFDs	3	0.01
#SALM	Stock CFDs	3	0.01
#SBANK	Stock CFDs	3	0.01
#SCHA	Stock CFDs	3	0.01
#SCHB	Stock CFDs	3	0.01
#SSO	Stock CFDs	3	0.01
#SUBC	Stock CFDs	3	0.01



## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#TGS	Stock CFDs	3	0.01
#TOM	Stock CFDs	3	0.01
#VEI	Stock CFDs	3	0.01
#YAR	Stock CFDs	3	0.01
#EDP	Stock CFDs	3	0.01
#GALP	Stock CFDs	3	0.01
#NOS	Stock CFDs	3	0.01
#NVG	Stock CFDs	3	0.01
#RENE	Stock CFDs	3	0.01
#ACS	Stock CFDs	3	0.01
#ACX	Stock CFDs	3	0.01
#AENA	Stock CFDs	3	0.03
#ANA	Stock CFDs	3	0.03
#APPS	Stock CFDs	3	0.01
#BKT	Stock CFDs	3	0.01
#CABK	Stock CFDs	3	0.01
#CAF	Stock CFDs	3	0.01
#CASH2	Stock CFDs	3	0.01
#CLNX	Stock CFDs	3	0.01
#DIA1	Stock CFDs	3	0.01
#EBRO	Stock CFDs	3	0.01
#EKT1	Stock CFDs	3	0.01
#ELE	Stock CFDs	3	0.01
#ENC	Stock CFDs	3	0.01
#ENG	Stock CFDs	3	0.01
#FAE	Stock CFDs	3	0.01
#FCC	Stock CFDs	3	0.01
#FDR	Stock CFDs	3	0.01
#FER	Stock CFDs	3	0.01
#GAS	Stock CFDs	3	0.01
#GEST	Stock CFDs	3	0.01
#GRF	Stock CFDs	3	0.01
#HOME	Stock CFDs	3	0.01
#IBE	Stock CFDs	3	0.01
#IDR	Stock CFDs	3	0.01
#LOG	Stock CFDs	3	0.01
#MAP	Stock CFDs	3	0.01
#MEL	Stock CFDs	3	0.01
#MRL	Stock CFDs	3	0.01
#OHL	Stock CFDs	3	0.01
#PSG	Stock CFDs	3	0.01
#REE	Stock CFDs	3	0.01
#REP	Stock CFDs	3	0.01
#SAB2	Stock CFDs	3	0.01
#SCYR	Stock CFDs	3	0.01
#TL5	Stock CFDs	3	0.01
#TRE	Stock CFDs	3	0.01
#UNI2	Stock CFDs	3	0.01
#VIS	Stock CFDs	3	0.01
#AAK	Stock CFDs	3	0.01
#ADDT.B	Stock CFDs	3	0.01
#AF.B	Stock CFDs	3	0.01
#ALIG	Stock CFDs	3	0.01
#ALIVSDB	Stock CFDs	3	0.02
#AOI	Stock CFDs	3	0.01
#ARJOB	Stock CFDs	3	0.01
#ASSA.B	Stock CFDs	3	0.01
#ATCO.A	Stock CFDs	3	0.01
#ATRLJ.B	Stock CFDs	3	0.01
#ATT	Stock CFDs	3	0.01
#AXFO	Stock CFDs	3	0.01
#AZA	Stock CFDs	3	0.01
#BETS.B	Stock CFDs	3	0.01
#BILL.A	Stock CFDs	3	0.01
#BILL	Stock CFDs	3	0.01
#BIOG.B	Stock CFDs	3	0.01
#BMAX	Stock CFDs	3	0.01
#BONAV.B	Stock CFDs	3	0.01
#BOOZT	Stock CFDs	3	0.01
#BRAV	Stock CFDs	3	0.01
#BURE	Stock CFDs	3	0.01
#CAST	Stock CFDs	3	0.01
#CLA.B	Stock CFDs	3	0.01
#CLAS.B	Stock CFDs	3	0.01
#COIC	Stock CFDs	3	0.01
#DIOS	Stock CFDs	3	0.01
#EKTA.B	Stock CFDs	3	0.01
#ENQSE	Stock CFDs	3	0.01
#ESSITY.B	Stock CFDs	3	0.01
#EVO	Stock CFDs	3	0.03
#FABG	Stock CFDs	3	0.01
#FING.B	Stock CFDs	3	0.01

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#GETL.B	Stock CFDs	3	0.01
#GRNG	Stock CFDs	3	0.01
#HEXA.B	Stock CFDs	3	0.02
#HM.B	Stock CFDs	3	0.01
#HMS	Stock CFDs	3	0.01
#HOFI	Stock CFDs	3	0.01
#HOLM.B	Stock CFDs	3	0.01
#HPOL.B	Stock CFDs	3	0.01
#HUFV.A	Stock CFDs	3	0.01
#HUSQ.B	Stock CFDs	3	0.01
#ICA	Stock CFDs	3	0.01
#IU	Stock CFDs	3	0.01
#INDT	Stock CFDs	3	0.01
#INDU.A	Stock CFDs	3	0.01
#INDU.C	Stock CFDs	3	0.01
#INVE.A	Stock CFDs	3	0.01
#INVE.B	Stock CFDs	3	0.01
#INWI	Stock CFDs	3	0.01
#JM	Stock CFDs	3	0.01
#KINV.B	Stock CFDs	3	0.01
#KLED	Stock CFDs	3	0.01
#KLOV.B	Stock CFDs	3	0.01
#LATOB	Stock CFDs	3	0.01
#LIAB	Stock CFDs	3	0.01
#LIFCO.B	Stock CFDs	3	0.02
#LUMI	Stock CFDs	3	0.01
#LUND.B	Stock CFDs	3	0.01
#MEKO	Stock CFDs	3	0.01
#MTG.B	Stock CFDs	3	0.01
#MTRS	Stock CFDs	3	0.01
#MYCR	Stock CFDs	3	0.01
#NCC.B	Stock CFDs	3	0.01
#NOBI	Stock CFDs	3	0.01
#NOLA.B	Stock CFDs	3	0.02
#PEAB.B	Stock CFDs	3	0.01
#PNDX.B	Stock CFDs	3	0.01
#RATO.B	Stock CFDs	3	0.01
#RAY.B	Stock CFDs	3	0.01
#RESURS	Stock CFDs	3	0.01
#SAAB.B	Stock CFDs	3	0.01
#SCA.B	Stock CFDs	3	0.01
#SEB.A	Stock CFDs	3	0.01
#SECU.B	Stock CFDs	3	0.01
#SHB.B	Stock CFDs	3	0.01
#SHOT	Stock CFDs	3	0.01
#SKA.B	Stock CFDs	3	0.01
#SKF.B	Stock CFDs	3	0.01
#SOBI	Stock CFDs	3	0.01
#STER	Stock CFDs	3	0.01
#SWED.A	Stock CFDs	3	0.01
#SWMA	Stock CFDs	3	0.01
#THULE	Stock CFDs	3	0.01
#TREL.B	Stock CFDs	3	0.01
#VITR	Stock CFDs	3	0.01
#VOLV.A	Stock CFDs	3	0.01
#WALL.B	Stock CFDs	3	0.01
#WIHL	Stock CFDs	3	0.01
#888	Stock CFDs	3	0.01
#AA.	Stock CFDs	3	0.01
#AGK	Stock CFDs	3	0.01
#AO.	Stock CFDs	3	0.01
#ASCL	Stock CFDs	3	0.01
#ASHM	Stock CFDs	3	0.01
#AUTO	Stock CFDs	3	0.01
#AVV	Stock CFDs	3	0.01
#BAG	Stock CFDs	3	0.01
#BBOX	Stock CFDs	3	0.01
#BEZ	Stock CFDs	3	0.01
#BGEO	Stock CFDs	3	0.01
#BIFF	Stock CFDs	3	0.01
#BOY	Stock CFDs	3	0.01
#BRW	Stock CFDs	3	0.01
#BVIC	Stock CFDs	3	0.01
#BWY	Stock CFDs	3	0.01
#BYG	Stock CFDs	3	0.01
#CAPC	Stock CFDs	3	0.01
#CARD	Stock CFDs	3	0.01
#CCPC	Stock CFDs	3	0.01
#CEY	Stock CFDs	3	0.01
#CHG	Stock CFDs	3	0.01
#CINE	Stock CFDs	3	0.01
#CKN	Stock CFDs	3	0.01

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#CMCX	Stock CFDs	3	0.01
#CNE	Stock CFDs	3	0.01
#COA	Stock CFDs	3	0.01
#CRDA	Stock CFDs	3	0.02
#CRST	Stock CFDs	3	0.01
#CSN	Stock CFDs	3	0.01
#CSP	Stock CFDs	3	0.01
#CTEC	Stock CFDs	3	0.01
#CTY	Stock CFDs	3	0.01
#CWK	Stock CFDs	3	0.01
#DLAR	Stock CFDs	3	0.01
#DLN	Stock CFDs	3	0.01
#DNLM	Stock CFDs	3	0.01
#DPH	Stock CFDs	3	0.01
#DPLM	Stock CFDs	3	0.01
#DRX	Stock CFDs	3	0.01
#DTY	Stock CFDs	3	0.01
#DVO	Stock CFDs	3	0.01
#ECM	Stock CFDs	3	0.01
#ELM	Stock CFDs	3	0.01
#EMG	Stock CFDs	3	0.01
#EQN	Stock CFDs	3	0.01
#ERM	Stock CFDs	3	0.01
#ESP	Stock CFDs	3	0.01
#FCS	Stock CFDs	3	0.01
#FCSS	Stock CFDs	3	0.01
#FDM	Stock CFDs	3	0.01
#FEV	Stock CFDs	3	0.01
#FGP	Stock CFDs	3	0.01
#FORT	Stock CFDs	3	0.01
#FSJ	Stock CFDs	3	0.01
#FXPO	Stock CFDs	3	0.01
#GAW	Stock CFDs	3	0.02
#GENL	Stock CFDs	3	0.01
#GFRD	Stock CFDs	3	0.01
#GFTU	Stock CFDs	3	0.01
#GNS	Stock CFDs	3	0.01
#GOG	Stock CFDs	3	0.01
#GRG	Stock CFDs	3	0.01
#GRI	Stock CFDs	3	0.01
#HFD	Stock CFDs	3	0.01
#HILS	Stock CFDs	3	0.01
#HILMA	Stock CFDs	3	0.01
#HOC	Stock CFDs	3	0.01
#HSV	Stock CFDs	3	0.01
#HSX	Stock CFDs	3	0.01
#HTG	Stock CFDs	3	0.01
#HVPE	Stock CFDs	3	0.01
#HWDN	Stock CFDs	3	0.01
#IBST	Stock CFDs	3	0.01
#ICP	Stock CFDs	3	0.01
#IGG	Stock CFDs	3	0.01
#IMI	Stock CFDs	3	0.01
#INCH	Stock CFDs	3	0.01
#INDV	Stock CFDs	3	0.01
#INPP	Stock CFDs	3	0.01
#INVP	Stock CFDs	3	0.01
#IPF	Stock CFDs	3	0.01
#IPO	Stock CFDs	3	0.01
#IWG	Stock CFDs	3	0.01
#JD	Stock CFDs	3	0.01
#JDW	Stock CFDs	3	0.01
#JLG	Stock CFDs	3	0.01
#JRP	Stock CFDs	3	0.01
#KIE	Stock CFDs	3	0.01
#KLR	Stock CFDs	3	0.01
#LMP	Stock CFDs	3	0.01
#MAB	Stock CFDs	3	0.01
#MARS	Stock CFDs	3	0.01
#MGAM	Stock CFDs	3	0.01
#MGGT	Stock CFDs	3	0.01
#MGNS	Stock CFDs	3	0.01
#MNKS	Stock CFDs	3	0.01
#MNZS	Stock CFDs	3	0.01
#MONY	Stock CFDs	3	0.01
#MSLH	Stock CFDs	3	0.01
#MTO	Stock CFDs	3	0.01
#MITRO	Stock CFDs	3	0.01
#NCC	Stock CFDs	3	0.01
#NRR	Stock CFDs	3	0.01
#OCDO	Stock CFDs	3	0.01
#OSB	Stock CFDs	3	0.01

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#OTB	Stock CFDs	3	0.01
#OXIG	Stock CFDs	3	0.01
#PAGE	Stock CFDs	3	0.01
#PCT	Stock CFDs	3	0.01
#PCTN	Stock CFDs	3	0.01
#PFC	Stock CFDs	3	0.01
#PFD	Stock CFDs	3	0.01
#PHNX	Stock CFDs	3	0.01
#PHP	Stock CFDs	3	0.01
#PHTM	Stock CFDs	3	0.01
#PLP	Stock CFDs	3	0.01
#PMO	Stock CFDs	3	0.01
#PNN	Stock CFDs	3	0.01
#POLY	Stock CFDs	3	0.01
#PTEC	Stock CFDs	3	0.01
#PZC	Stock CFDs	3	0.01
#QQ	Stock CFDs	3	0.01
#RAT	Stock CFDs	3	0.01
#RCP	Stock CFDs	3	0.01
#RDI	Stock CFDs	3	0.01
#RDW	Stock CFDs	3	0.01
#RHIM	Stock CFDs	3	0.01
#RMV	Stock CFDs	3	0.01
#RNK	Stock CFDs	3	0.01
#ROR	Stock CFDs	3	0.01
#RPS	Stock CFDs	3	0.01
#RSW	Stock CFDs	3	0.02
#RTO	Stock CFDs	3	0.01
#S32	Stock CFDs	3	0.01
#SAFE	Stock CFDs	3	0.01
#SAGA	Stock CFDs	3	0.01
#SCT	Stock CFDs	3	0.01
#SGC	Stock CFDs	3	0.01
#SGRO	Stock CFDs	3	0.01
#SHB	Stock CFDs	3	0.01
#SHI	Stock CFDs	3	0.01
#SKS	Stock CFDs	3	0.01
#SL	Stock CFDs	3	0.01
#SMDS	Stock CFDs	3	0.01
#SMWH	Stock CFDs	3	0.01
#SPI	Stock CFDs	3	0.01
#SPT	Stock CFDs	3	0.01
#SRP	Stock CFDs	3	0.01
#SSPG	Stock CFDs	3	0.01
#STCK	Stock CFDs	3	0.01
#STOB	Stock CFDs	3	0.01
#SVS	Stock CFDs	3	0.01
#SXS	Stock CFDs	3	0.01
#TALK	Stock CFDs	3	0.01
#TATE	Stock CFDs	3	0.01
#TBCG	Stock CFDs	3	0.01
#TED	Stock CFDs	3	0.01
#TEM	Stock CFDs	3	0.01
#TIFS	Stock CFDs	3	0.01
#TLPR	Stock CFDs	3	0.01
#TLW	Stock CFDs	3	0.01
#TRIG	Stock CFDs	3	0.01
#TTG	Stock CFDs	3	0.01
#UDG	Stock CFDs	3	0.01
#ULE	Stock CFDs	3	0.01
#UTG	Stock CFDs	3	0.01
#VEC	Stock CFDs	3	0.01
#VEIL	Stock CFDs	3	0.01
#VSVS	Stock CFDs	3	0.01
#WEIR	Stock CFDs	3	0.01
#WG	Stock CFDs	3	0.01
#WIZZ	Stock CFDs	3	0.01
#WKP	Stock CFDs	3	0.01
#WMH	Stock CFDs	3	0.01
#WWH	Stock CFDs	3	0.01
#CQP	Stock CFDs	3	0.01
#FSP	Stock CFDs	3	0.01
#GSAT	Stock CFDs	3	0.01
#GTE	Stock CFDs	3	0.01
#IMO	Stock CFDs	3	0.01
#LNG	Stock CFDs	3	0.01
#MAG	Stock CFDs	3	0.01
#NAK	Stock CFDs	3	0.01
#NGD	Stock CFDs	3	0.01
#NHC	Stock CFDs	3	0.01
#REI	Stock CFDs	3	0.01
#SVM	Stock CFDs	3	0.01

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#TMP	Stock CFDs	3	0.01
#AAOI	Stock CFDs	3	0.01
#AAON	Stock CFDs	3	0.01
#AAP	Stock CFDs	3	0.03
#AAWW	Stock CFDs	3	0.01
#ABC	Stock CFDs	3	0.02
#ABCB	Stock CFDs	3	0.01
#ABMD	Stock CFDs	3	0.1
#ACAD	Stock CFDs	3	0.01
#ACHC	Stock CFDs	3	0.01
#ACIW	Stock CFDs	3	0.01
#ACLS	Stock CFDs	3	0.01
#ACOR	Stock CFDs	3	0.01
#ACRS	Stock CFDs	3	0.01
#ADTN	Stock CFDs	3	0.01
#AEGN	Stock CFDs	3	0.01
#AEIS	Stock CFDs	3	0.02
#AERI	Stock CFDs	3	0.01
#AFG	Stock CFDs	3	0.02
#AFL	Stock CFDs	3	0.01
#AGII	Stock CFDs	3	0.01
#AGIO	Stock CFDs	3	0.01
#AIMC	Stock CFDs	3	0.01
#AINV	Stock CFDs	3	0.01
#AIV	Stock CFDs	3	0.01
#AIZ	Stock CFDs	3	0.03
#AKBA	Stock CFDs	3	0.01
#ALGT	Stock CFDs	3	0.04
#ALK	Stock CFDs	3	0.01
#ALKS	Stock CFDs	3	0.01
#ALNY	Stock CFDs	3	0.02
#ALRM	Stock CFDs	3	0.02
#AMBA	Stock CFDs	3	0.02
#AMBC	Stock CFDs	3	0.01
#AMCX	Stock CFDs	3	0.01
#AMED	Stock CFDs	3	0.05
#AMKR	Stock CFDs	3	0.01
#AMPH	Stock CFDs	3	0.01
#AMSF	Stock CFDs	3	0.01
#AMT	Stock CFDs	3	0.04
#AMWD	Stock CFDs	3	0.02
#ANAT	Stock CFDs	3	0.02
#ANDE	Stock CFDs	3	0.01
#ANGI	Stock CFDs	3	0.01
#ANGO	Stock CFDs	3	0.01
#ANIK	Stock CFDs	3	0.01
#ANIP	Stock CFDs	3	0.01
#ANTM	Stock CFDs	3	0.1
#APOG	Stock CFDs	3	0.01
#APPF	Stock CFDs	3	0.02
#APPN	Stock CFDs	3	0.02
#ARCB	Stock CFDs	3	0.01
#ARLP	Stock CFDs	3	0.01
#ARMK	Stock CFDs	3	0.01
#ARNA	Stock CFDs	3	0.01
#ASTE	Stock CFDs	3	0.01
#ATNI	Stock CFDs	3	0.01
#ATRC	Stock CFDs	3	0.01
#ATRO	Stock CFDs	3	0.01
#ATSG	Stock CFDs	3	0.01
#AVAV	Stock CFDs	3	0.02
#AVB	Stock CFDs	3	0.03
#AVY	Stock CFDs	3	0.03
#AXDX	Stock CFDs	3	0.01
#AXS	Stock CFDs	3	0.01
#AY	Stock CFDs	3	0.01
#AZPN	Stock CFDs	3	0.03
#BANR	Stock CFDs	3	0.01
#BAP	Stock CFDs	3	0.02
#BBBY	Stock CFDs	3	0.01
#BCOR	Stock CFDs	3	0.01
#BCPC	Stock CFDs	3	0.02
#BEAT	Stock CFDs	3	0.01
#BECN	Stock CFDs	3	0.01
#BGCP	Stock CFDs	3	0.01
#BIP	Stock CFDs	3	0.01
#BJRI	Stock CFDs	3	0.01
#BK	Stock CFDs	3	0.01
#BKCC	Stock CFDs	3	0.01
#BL	Stock CFDs	3	0.02
#BLBD	Stock CFDs	3	0.01
#BLDP	Stock CFDs	3	0.01

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#BLDR	Stock CFDs	3	0.01
#BLL	Stock CFDs	3	0.02
#BLMN	Stock CFDs	3	0.01
#BLUE	Stock CFDs	3	0.01
#BNFT	Stock CFDs	3	0.01
#BPFH	Stock CFDs	3	0.01
#BPMC	Stock CFDs	3	0.02
#BPOP	Stock CFDs	3	0.01
#BR	Stock CFDs	3	0.03
#BRFS	Stock CFDs	3	0.01
#BRKL	Stock CFDs	3	0.01
#BRKR	Stock CFDs	3	0.01
#BRKS	Stock CFDs	3	0.02
#BSMX	Stock CFDs	3	0.01
#BUSE	Stock CFDs	3	0.01
#CAG	Stock CFDs	3	0.01
#CAH	Stock CFDs	3	0.01
#CAKE	Stock CFDs	3	0.01
#CALM	Stock CFDs	3	0.01
#CAMP	Stock CFDs	3	0.01
#CASH	Stock CFDs	3	0.01
#CASY	Stock CFDs	3	0.04
#CATM	Stock CFDs	3	0.01
#CATY	Stock CFDs	3	0.01
#CBPO	Stock CFDs	3	0.02
#CBRL	Stock CFDs	3	0.03
#CCMP	Stock CFDs	3	0.03
#CCOI	Stock CFDs	3	0.01
#CDEV	Stock CFDs	3	0.01
#CDNS	Stock CFDs	3	0.02
#CDW	Stock CFDs	3	0.03
#CENT	Stock CFDs	3	0.01
#CENX	Stock CFDs	3	0.01
#CEVA	Stock CFDs	3	0.01
#CFFN	Stock CFDs	3	0.01
#CG	Stock CFDs	3	0.01
#CGNX	Stock CFDs	3	0.01
#CHCO	Stock CFDs	3	0.01
#CHDN	Stock CFDs	3	0.04
#CHRS	Stock CFDs	3	0.01
#CIGI	Stock CFDs	3	0.02
#CLR	Stock CFDs	3	0.01
#CLVS	Stock CFDs	3	0.01
#CLX	Stock CFDs	3	0.03
#CMCO	Stock CFDs	3	0.01
#CME	Stock CFDs	3	0.03
#CMI	Stock CFDs	3	0.04
#CMPR	Stock CFDs	3	0.02
#CMRX	Stock CFDs	3	0.01
#CNMD	Stock CFDs	3	0.02
#CNOB	Stock CFDs	3	0.01
#CNSL	Stock CFDs	3	0.01
#COF	Stock CFDs	3	0.02
#COHU	Stock CFDs	3	0.01
#COLB	Stock CFDs	3	0.01
#COLM	Stock CFDs	3	0.02
#CONE	Stock CFDs	3	0.01
#CONN	Stock CFDs	3	0.01
#COO	Stock CFDs	3	0.1
#CORE	Stock CFDs	3	0.01
#CORT	Stock CFDs	3	0.01
#COUP	Stock CFDs	3	0.04
#CPLP	Stock CFDs	3	0.01
#CREE	Stock CFDs	3	0.02
#AR	Stock CFDs	3	0.01
#AUY	Stock CFDs	3	0.01
#AXL	Stock CFDs	3	0.01
#BWA	Stock CFDs	3	0.01
#CDE	Stock CFDs	3	0.01
#CHS	Stock CFDs	3	0.01
#CIT	Stock CFDs	3	0.01
#CNQ	Stock CFDs	3	0.01
#CNX	Stock CFDs	3	0.01
#CPE	Stock CFDs	3	0.01
#CSX	Stock CFDs	3	0.02
#CTSH	Stock CFDs	3	0.01
#CVE	Stock CFDs	3	0.01
#DG	Stock CFDs	3	0.02
#DRE	Stock CFDs	3	0.01
#DRH	Stock CFDs	3	0.01
#DVN	Stock CFDs	3	0.01
#EXC	Stock CFDs	3	0.01

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#FE	Stock CFDs	3	0.01
#FMC	Stock CFDs	3	0.02
#FOX	Stock CFDs	3	0.01
#GIS	Stock CFDs	3	0.01
#GLW	Stock CFDs	3	0.01
#GNW	Stock CFDs	3	0.01
#HBI	Stock CFDs	3	0.01
#HCA	Stock CFDs	3	0.03
#IPG	Stock CFDs	3	0.01
#JCI	Stock CFDs	3	0.01
#JWN	Stock CFDs	3	0.01
#KIM	Stock CFDs	3	0.01
#KOS	Stock CFDs	3	0.01
#LL	Stock CFDs	3	0.01
#LOW	Stock CFDs	3	0.03
#LUV	Stock CFDs	3	0.01
#MAT	Stock CFDs	3	0.01
#MBI	Stock CFDs	3	0.01
#MDT	Stock CFDs	3	0.02
#MOS	Stock CFDs	3	0.01
#MTG	Stock CFDs	3	0.01
#NEM	Stock CFDs	3	0.01
#NOV	Stock CFDs	3	0.01
#NRG	Stock CFDs	3	0.01
#NWL	Stock CFDs	3	0.01
#OCN	Stock CFDs	3	0.01
#OXY	Stock CFDs	3	0.01
#PHM	Stock CFDs	3	0.01
#PPL	Stock CFDs	3	0.01
#SHO	Stock CFDs	3	0.01
#SNE	Stock CFDs	3	0.02
#SO	Stock CFDs	3	0.01
#THC	Stock CFDs	3	0.01
#TSM	Stock CFDs	3	0.02
#UNP	Stock CFDs	3	0.04
#VER	Stock CFDs	3	0.01
#VLO	Stock CFDs	3	0.01
#WBA	Stock CFDs	3	0.01
#WMB	Stock CFDs	3	0.01
#WSM	Stock CFDs	3	0.03
#AA	Stock CFDs	3	0.01
#AAPL	Stock CFDs	3	0.02
#AMZN	Stock CFDs	3	0.6
#AXP	Stock CFDs	3	0.02
#BA	Stock CFDs	3	0.04
#BABA	Stock CFDs	3	0.04
#BAC	Stock CFDs	3	0.01
#CAT	Stock CFDs	3	0.04
#AAL	Stock CFDs	3	0.01
#ABF	Stock CFDs	3	0.01
#ADM	Stock CFDs	3	0.01
#CSCO	Stock CFDs	3	0.01
#AHT	Stock CFDs	3	0.01
#CVX	Stock CFDs	3	0.02
#ANTO	Stock CFDs	3	0.01
#AV	Stock CFDs	3	0.01
#DIS	Stock CFDs	3	0.03
#FB	Stock CFDs	3	0.05
#GE	Stock CFDs	3	0.01
#GOOG	Stock CFDs	3	0.4
#HD	Stock CFDs	3	0.05
#HPQ	Stock CFDs	3	0.01
#INTC	Stock CFDs	3	0.01
#IBM	Stock CFDs	3	0.02
#JNJ	Stock CFDs	3	0.03
#JPM	Stock CFDs	3	0.03
#KO	Stock CFDs	3	0.01
#MCD	Stock CFDs	3	0.04
#MMM	Stock CFDs	3	0.03
#MRK	Stock CFDs	3	0.01
#MSFT	Stock CFDs	3	0.04
#NFLX	Stock CFDs	3	0.1
#PFE	Stock CFDs	3	0.01
#PG	Stock CFDs	3	0.02
#SNAP	Stock CFDs	3	0.01
#T	Stock CFDs	3	0.01
#TRV	Stock CFDs	3	0.03
#TSLA	Stock CFDs	3	0.2
#TWTR	Stock CFDs	3	0.01
#VZ	Stock CFDs	3	0.01
#WMT	Stock CFDs	3	0.02
#XOM	Stock CFDs	3	0.01

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#ABT	Stock CFDs	3	0.02
#ABX	Stock CFDs	3	0.01
#ADI	Stock CFDs	3	0.03
#AEO	Stock CFDs	3	0.01
#AES	Stock CFDs	3	0.01
#AKAM	Stock CFDs	3	0.02
#ALLY	Stock CFDs	3	0.01
#AMAT	Stock CFDs	3	0.02
#ANF	Stock CFDs	3	0.01
#ATVI	Stock CFDs	3	0.02
#AYI	Stock CFDs	3	0.03
#BBY	Stock CFDs	3	0.02
#BMY	Stock CFDs	3	0.01
#BSX	Stock CFDs	3	0.01
#CL	Stock CFDs	3	0.01
#CLF	Stock CFDs	3	0.01
#CMCSA	Stock CFDs	3	0.01
#CS	Stock CFDs	3	0.01
#COG	Stock CFDs	3	0.01
#CUZ	Stock CFDs	3	0.01
#CVS	Stock CFDs	3	0.01
#C	Stock CFDs	3	0.01
#CBG	Stock CFDs	3	0.01
#CBOE	Stock CFDs	3	0.02
#CF	Stock CFDs	3	0.01
#CYH	Stock CFDs	3	0.01
#DAL	Stock CFDs	3	0.01
#EBAY	Stock CFDs	3	0.01
#F	Stock CFDs	3	0.01
#FCX	Stock CFDs	3	0.01
#FLT	Stock CFDs	3	0.05
#FOXA	Stock CFDs	3	0.01
#GILD	Stock CFDs	3	0.01
#GM	Stock CFDs	3	0.01
#GPK	Stock CFDs	3	0.01
#GPS	Stock CFDs	3	0.01
#GS	Stock CFDs	3	0.1
#HAL	Stock CFDs	3	0.01
#HES	Stock CFDs	3	0.01
#HST	Stock CFDs	3	0.01
#HUN	Stock CFDs	3	0.01
#INFY	Stock CFDs	3	0.01
#IT	Stock CFDs	3	0.03
#JNPR	Stock CFDs	3	0.01
#KEY	Stock CFDs	3	0.01
#KGC	Stock CFDs	3	0.01
#KMI	Stock CFDs	3	0.01
#KMX	Stock CFDs	3	0.02
#KR	Stock CFDs	3	0.01
#KSS	Stock CFDs	3	0.01
#LB	Stock CFDs	3	0.01
#LLY	Stock CFDs	3	0.03
#M	Stock CFDs	3	0.01
#MAR	Stock CFDs	3	0.02
#MBT	Stock CFDs	3	0.01
#MDLZ	Stock CFDs	3	0.01
#MET	Stock CFDs	3	0.01
#MGM	Stock CFDs	3	0.01
#MO	Stock CFDs	3	0.01
#MPW	Stock CFDs	3	0.01
#MRO	Stock CFDs	3	0.01
#MS	Stock CFDs	3	0.01
#MU	Stock CFDs	3	0.01
#NBR	Stock CFDs	3	0.01
#NKE	Stock CFDs	3	0.02
#NLY	Stock CFDs	3	0.01
#NVDA	Stock CFDs	3	0.1
#ORCL	Stock CFDs	3	0.01
#PBRA	Stock CFDs	3	0.01
#PM	Stock CFDs	3	0.02
#PYPL	Stock CFDs	3	0.04
#QCOM	Stock CFDs	3	0.02
#RAD	Stock CFDs	3	0.01
#RDSA	Stock CFDs	3	0.01
#RF	Stock CFDs	3	0.01
#RIG	Stock CFDs	3	0.01
#RRC	Stock CFDs	3	0.01
#SBUX	Stock CFDs	3	0.02
#SCHW	Stock CFDs	3	0.01
#SIRI	Stock CFDs	3	0.01
#SKX	Stock CFDs	3	0.01
#SLB	Stock CFDs	3	0.01



## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#SNA	Stock CFDs	3	0.04
#SRC	Stock CFDs	3	0.01
#SWN	Stock CFDs	3	0.01
#TECK	Stock CFDs	3	0.01
#TEVA	Stock CFDs	3	0.01
#TGT	Stock CFDs	3	0.03
#TJX	Stock CFDs	3	0.01
#UAA	Stock CFDs	3	0.01
#V	Stock CFDs	3	0.04
#WFC	Stock CFDs	3	0.01
#WLL	Stock CFDs	3	0.01
#WU	Stock CFDs	3	0.01
#X	Stock CFDs	3	0.01
#XRX	Stock CFDs	3	0.01
#ABI	Stock CFDs	3	0.01
#AD	Stock CFDs	3	0.01
#AIR	Stock CFDs	3	0.02
#ALV	Stock CFDs	3	0.05
#BAS	Stock CFDs	3	0.01
#BAYN	Stock CFDs	3	0.01
#BBVA	Stock CFDs	3	0.01
#BMW	Stock CFDs	3	0.02
#BN	Stock CFDs	3	0.01
#BNP	Stock CFDs	3	0.01
#DAI	Stock CFDs	3	0.02
#DBK	Stock CFDs	3	0.01
#DPW	Stock CFDs	3	0.01
#DTE	Stock CFDs	3	0.01
#EOAN	Stock CFDs	3	0.01
#FP	Stock CFDs	3	0.01
#GLE	Stock CFDs	3	0.01
#INGA	Stock CFDs	3	0.01
#ITX	Stock CFDs	3	0.01
#ORA	Stock CFDs	3	0.01
#PHIA	Stock CFDs	3	0.01
#SAN	Stock CFDs	3	0.02
#SAP	Stock CFDs	3	0.02
#SIE	Stock CFDs	3	0.03
#TEF	Stock CFDs	3	0.01
#UNA	Stock CFDs	3	0.01
#BAB	Stock CFDs	3	0.01
#BARC	Stock CFDs	3	0.01
#BATS	Stock CFDs	3	0.01
#BDEV	Stock CFDs	3	0.01
#BKG	Stock CFDs	3	0.01
#BLND	Stock CFDs	3	0.01
#BLT	Stock CFDs	3	0.01
#BNZL	Stock CFDs	3	0.01
#BP	Stock CFDs	3	0.01
#BRBY	Stock CFDs	3	0.01
#BT	Stock CFDs	3	0.01
#CCH	Stock CFDs	3	0.01
#CCL	Stock CFDs	3	0.01
#CNA	Stock CFDs	3	0.01
#CPG	Stock CFDs	3	0.01
#CPI	Stock CFDs	3	0.01
#DC	Stock CFDs	3	0.01
#DCC	Stock CFDs	3	0.01
#DGE	Stock CFDs	3	0.01
#DLG	Stock CFDs	3	0.01
#EXP	Stock CFDs	3	0.01
#EZJ	Stock CFDs	3	0.01
#FRES	Stock CFDs	3	0.01
#GLEN	Stock CFDs	3	0.01
#GSK	Stock CFDs	3	0.01
#HIK	Stock CFDs	3	0.01
#HL	Stock CFDs	3	0.01
#HMSO	Stock CFDs	3	0.01
#HSBA	Stock CFDs	3	0.01
#IAG	Stock CFDs	3	0.01
#IHG	Stock CFDs	3	0.01
#III	Stock CFDs	3	0.01
#IMB	Stock CFDs	3	0.01
#INF	Stock CFDs	3	0.01
#ITRK	Stock CFDs	3	0.01
#ITV	Stock CFDs	3	0.01
#JMAT	Stock CFDs	3	0.01
#KGF	Stock CFDs	3	0.01
#LAND	Stock CFDs	3	0.01
#LGEN	Stock CFDs	3	0.01
#LLOY	Stock CFDs	3	0.01
#LSE	Stock CFDs	3	0.02

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#MCRO	Stock CFDs	3	0.01
#MDC	Stock CFDs	3	0.01
#MKS	Stock CFDs	3	0.01
#MNDI	Stock CFDs	3	0.01
#MRW	Stock CFDs	3	0.01
#NG	Stock CFDs	3	0.01
#NXT	Stock CFDs	3	0.02
#PFG	Stock CFDs	3	0.01
#PRU	Stock CFDs	3	0.01
#PSN	Stock CFDs	3	0.01
#PSON	Stock CFDs	3	0.01
#RBS	Stock CFDs	3	0.01
#RDSA	Stock CFDs	3	0.01
#REL	Stock CFDs	3	0.01
#RIO	Stock CFDs	3	0.01
#RMG	Stock CFDs	3	0.01
#RR	Stock CFDs	3	0.01
#SBRY	Stock CFDs	3	0.01
#SDR	Stock CFDs	3	0.01
#SGE	Stock CFDs	3	0.01
#SMIN	Stock CFDs	3	0.01
#SSE	Stock CFDs	3	0.01
#STAN	Stock CFDs	3	0.01
#STJ	Stock CFDs	3	0.01
#SVT	Stock CFDs	3	0.01
#TPK	Stock CFDs	3	0.01
#TSCO	Stock CFDs	3	0.01
#TW	Stock CFDs	3	0.01
#ULVR	Stock CFDs	3	0.01
#UU	Stock CFDs	3	0.01
#VOD	Stock CFDs	3	0.01
#WPP	Stock CFDs	3	0.01
#WTB	Stock CFDs	3	0.01
#BAE	Stock CFDs	3	0.01
#ADS	Stock CFDs	3	0.1
#BEI	Stock CFDs	3	0.02
#CBK	Stock CFDs	3	0.01
#CON	Stock CFDs	3	0.02
#FME	Stock CFDs	3	0.01
#FRE	Stock CFDs	3	0.01
#HEI	Stock CFDs	3	0.02
#HEN	Stock CFDs	3	0.02
#IFX	Stock CFDs	3	0.01
#LHA	Stock CFDs	3	0.01
#LIN	Stock CFDs	3	0.05
#MRK1	Stock CFDs	3	0.03
#MUV2	Stock CFDs	3	0.05
#PSM	Stock CFDs	3	0.01
#RWE	Stock CFDs	3	0.01
#TKA	Stock CFDs	3	0.01
#VNA	Stock CFDs	3	0.01
#VOW	Stock CFDs	3	0.1
#VOW3	Stock CFDs	3	0.05
#ACKB	Stock CFDs	3	0.03
#AGFB	Stock CFDs	3	0.01
#AGS	Stock CFDs	3	0.01
#ARGX	Stock CFDs	3	0.05
#BAR	Stock CFDs	3	0.01
#BCART	Stock CFDs	3	0.01
#BEFB	Stock CFDs	3	0.01
#BEKB	Stock CFDs	3	0.01
#BPOST	Stock CFDs	3	0.01
#CFEB	Stock CFDs	3	0.02
#COFB	Stock CFDs	3	0.03
#COLR	Stock CFDs	3	0.01
#CYAD	Stock CFDs	3	0.01
#DIE	Stock CFDs	3	0.02
#ECONB	Stock CFDs	3	0.01
#ELI1	Stock CFDs	3	0.02
#EURN	Stock CFDs	3	0.01
#EVS	Stock CFDs	3	0.01
#FAGR	Stock CFDs	3	0.01
#GBLB	Stock CFDs	3	0.02
#GIMB	Stock CFDs	3	0.01
#GREEN	Stock CFDs	3	0.01
#IBAB	Stock CFDs	3	0.01
#KBC	Stock CFDs	3	0.01
#KBCA	Stock CFDs	3	0.01
#KIN	Stock CFDs	3	0.01
#MELE	Stock CFDs	3	0.02
#OBEL	Stock CFDs	3	0.01
#ONTEX	Stock CFDs	3	0.01

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#PROX	Stock CFDs	3	0.01
#REC1	Stock CFDs	3	0.01
#RET	Stock CFDs	3	0.01
#SIP	Stock CFDs	3	0.01
#SOF	Stock CFDs	3	0.1
#SOLB	Stock CFDs	3	0.02
#TESB	Stock CFDs	3	0.01
#UCB	Stock CFDs	3	0.02
#UMI	Stock CFDs	3	0.01
#WDP	Stock CFDs	3	0.01
#ALK.B	Stock CFDs	3	0.1
#ALMB	Stock CFDs	3	0.01
#AMBUB	Stock CFDs	3	0.01
#BAVA	Stock CFDs	3	0.01
#BO	Stock CFDs	3	0.01
#CARL.B	Stock CFDs	3	0.03
#CHR	Stock CFDs	3	0.02
#COLO.B	Stock CFDs	3	0.03
#DANSKE	Stock CFDs	3	0.01
#DENERG	Stock CFDs	3	0.03
#DFDS	Stock CFDs	3	0.01
#DNORD	Stock CFDs	3	0.01
#DSV	Stock CFDs	3	0.04
#GN	Stock CFDs	3	0.02
#ISS	Stock CFDs	3	0.01
#JYSK	Stock CFDs	3	0.01
#LUN	Stock CFDs	3	0.01
#MAERSK.A	Stock CFDs	3	0.5
#NKT	Stock CFDs	3	0.01
#NOVO.B	Stock CFDs	3	0.01
#NZYM.B	Stock CFDs	3	0.01
#PAAL.B	Stock CFDs	3	0.01
#PNDOR	Stock CFDs	3	0.02
#RBREW	Stock CFDs	3	0.02
#RILBA	Stock CFDs	3	0.02
#ROCK.B	Stock CFDs	3	0.1
#SCHO	Stock CFDs	3	0.02
#SIM	Stock CFDs	3	0.02
#SPNO	Stock CFDs	3	0.01
#STG	Stock CFDs	3	0.01
#SYDB	Stock CFDs	3	0.01
#TOP	Stock CFDs	3	0.01
#TRYG	Stock CFDs	3	0.01
#VWS	Stock CFDs	3	0.04
#ZEAL	Stock CFDs	3	0.01
#CAV	Stock CFDs	3	0.01
#CGCBV	Stock CFDs	3	0.01
#CTY1	Stock CFDs	3	0.01
#ELISA	Stock CFDs	3	0.01
#FSC	Stock CFDs	3	0.01
#HUH	Stock CFDs	3	0.01
#KCR	Stock CFDs	3	0.01
#KEMIRA	Stock CFDs	3	0.01
#KESKOB	Stock CFDs	3	0.01
#KNEBV	Stock CFDs	3	0.02
#METS.B	Stock CFDs	3	0.01
#NDA	Stock CFDs	3	0.01
#NESTE	Stock CFDs	3	0.01
#ORNBV	Stock CFDs	3	0.01
#RAIVV	Stock CFDs	3	0.01
#SAA	Stock CFDs	3	0.01
#SAMPO	Stock CFDs	3	0.01
#UNR	Stock CFDs	3	0.01
#VALMT	Stock CFDs	3	0.01
#WRT1V	Stock CFDs	3	0.01
#AB	Stock CFDs	3	0.01
#ABIO	Stock CFDs	3	0.01
#AC	Stock CFDs	3	0.01
#AF	Stock CFDs	3	0.01
#AI	Stock CFDs	3	0.03
#AKE	Stock CFDs	3	0.02
#ALD1	Stock CFDs	3	0.01
#ALO	Stock CFDs	3	0.01
#ALTA	Stock CFDs	3	0.04
#AMUN	Stock CFDs	3	0.02
#ATE	Stock CFDs	3	0.02
#BVI	Stock CFDs	3	0.01
#CAP	Stock CFDs	3	0.03
#CARM	Stock CFDs	3	0.01
#CDI	Stock CFDs	3	0.2
#CGG	Stock CFDs	3	0.01
#COFA	Stock CFDs	3	0.01

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#COX	Stock CFDs	3	0.01
#DBG1	Stock CFDs	3	0.01
#DBV	Stock CFDs	3	0.01
#DEC	Stock CFDs	3	0.01
#DIM	Stock CFDs	3	0.1
#DSY	Stock CFDs	3	0.04
#EDEN	Stock CFDs	3	0.01
#EDF	Stock CFDs	3	0.01
#EI	Stock CFDs	3	0.03
#ELIOR	Stock CFDs	3	0.01
#ELIS	Stock CFDs	3	0.01
#EN	Stock CFDs	3	0.01
#ENGI	Stock CFDs	3	0.01
#ENX	Stock CFDs	3	0.02
#EO	Stock CFDs	3	0.01
#ERA	Stock CFDs	3	0.01
#ETL	Stock CFDs	3	0.01
#EUCAR	Stock CFDs	3	0.01
#FFP	Stock CFDs	3	0.02
#FGR	Stock CFDs	3	0.02
#FNAC	Stock CFDs	3	0.01
#GET	Stock CFDs	3	0.01
#GFC	Stock CFDs	3	0.03
#GNFT	Stock CFDs	3	0.01
#GTT1	Stock CFDs	3	0.02
#HO	Stock CFDs	3	0.02
#ICAD	Stock CFDs	3	0.01
#ILD	Stock CFDs	3	0.03
#IPH	Stock CFDs	3	0.01
#IPN	Stock CFDs	3	0.02
#IPS	Stock CFDs	3	0.01
#KER	Stock CFDs	3	0.2
#KOF	Stock CFDs	3	0.01
#KORI	Stock CFDs	3	0.01
#LI	Stock CFDs	3	0.01
#LOCAL	Stock CFDs	3	0.01
#LR	Stock CFDs	3	0.02
#MAU	Stock CFDs	3	0.01
#MDM	Stock CFDs	3	0.01
#MERY	Stock CFDs	3	0.01
#MF	Stock CFDs	3	0.02
#ML	Stock CFDs	3	0.03
#MMB	Stock CFDs	3	0.01
#MMT	Stock CFDs	3	0.01
#MRN	Stock CFDs	3	0.01
#NK	Stock CFDs	3	0.01
#NXI	Stock CFDs	3	0.01
#ORP	Stock CFDs	3	0.02
#POM	Stock CFDs	3	0.01
#PUB	Stock CFDs	3	0.01
#RAL	Stock CFDs	3	0.01
#RI	Stock CFDs	3	0.04
#RIN	Stock CFDs	3	0.01
#RMS	Stock CFDs	3	0.3
#RNO	Stock CFDs	3	0.01
#ROTH	Stock CFDs	3	0.01
#RUI	Stock CFDs	3	0.01
#RXL	Stock CFDs	3	0.01
#SAF	Stock CFDs	3	0.03
#SEV	Stock CFDs	3	0.01
#SK	Stock CFDs	3	0.03
#SOP	Stock CFDs	3	0.03
#SPIE	Stock CFDs	3	0.01
#SW	Stock CFDs	3	0.02
#TCH	Stock CFDs	3	0.01
#TFI	Stock CFDs	3	0.01
#TKTT	Stock CFDs	3	0.01
#VIE	Stock CFDs	3	0.01
#VIRP	Stock CFDs	3	0.1
#VK	Stock CFDs	3	0.01
#WLN	Stock CFDs	3	0.02
#1COV	Stock CFDs	3	0.01
#ADJ	Stock CFDs	3	0.01
#ADV	Stock CFDs	3	0.01
#AIXA	Stock CFDs	3	0.01
#AM3D	Stock CFDs	3	0.01
#AOX	Stock CFDs	3	0.01
#ARL	Stock CFDs	3	0.01
#B4B	Stock CFDs	3	0.01
#BC8	Stock CFDs	3	0.04
#BDT	Stock CFDs	3	0.01
#BFSA	Stock CFDs	3	0.01

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#BNR	Stock CFDs	3	0.02
#BOSS	Stock CFDs	3	0.01
#BVB	Stock CFDs	3	0.01
#BYW6	Stock CFDs	3	0.01
#COK	Stock CFDs	3	0.01
#DBAN	Stock CFDs	3	0.01
#DEQ	Stock CFDs	3	0.01
#DEZ	Stock CFDs	3	0.01
#DHER	Stock CFDs	3	0.03
#DIC	Stock CFDs	3	0.01
#DRW3	Stock CFDs	3	0.02
#DUE	Stock CFDs	3	0.01
#DWN1	Stock CFDs	3	0.01
#EVD	Stock CFDs	3	0.01
#EVK	Stock CFDs	3	0.01
#EVT	Stock CFDs	3	0.01
#FIE	Stock CFDs	3	0.01
#FNTN	Stock CFDs	3	0.01
#FPE	Stock CFDs	3	0.01
#FRA	Stock CFDs	3	0.01
#G1A	Stock CFDs	3	0.01
#G24	Stock CFDs	3	0.01
#GBF	Stock CFDs	3	0.01
#GFT	Stock CFDs	3	0.01
#GLJ	Stock CFDs	3	0.01
#GXI	Stock CFDs	3	0.02
#GYC	Stock CFDs	3	0.01
#HAB	Stock CFDs	3	0.01
#HBH	Stock CFDs	3	0.02
#HDD	Stock CFDs	3	0.01
#HHFA	Stock CFDs	3	0.01
#NICE	Stock CFDs	3	0.04
#SE	Stock CFDs	3	0.04
#TAK	Stock CFDs	3	0.01
#UFPT	Stock CFDs	3	0.01
#ADM.US	Stock CFDs	3	0.01
#ELF	Stock CFDs	3	0.01
#STZ	Stock CFDs	3	0.04
#UL.US	Stock CFDs	3	0.01
#QRTEA	Stock CFDs	3	0.01
#HOME.US	Stock CFDs	3	0.01
#CHWY	Stock CFDs	3	0.01
#ABR	Stock CFDs	3	0.01
#ADP.US	Stock CFDs	3	0.03
#ALB.US	Stock CFDs	3	0.03
#ALX	Stock CFDs	3	0.05
#AMCR	Stock CFDs	3	0.01
#ATO	Stock CFDs	3	0.02
#BEN	Stock CFDs	3	0.01
#BF.B	Stock CFDs	3	0.01
#BFS	Stock CFDs	3	0.01
#BRMK	Stock CFDs	3	0.01
#CDOR	Stock CFDs	3	0.01
#CLNC	Stock CFDs	3	0.01
#COLD	Stock CFDs	3	0.01
#CORR	Stock CFDs	3	0.01
#CPLG	Stock CFDs	3	0.01
#DRI	Stock CFDs	3	0.02
#EPR	Stock CFDs	3	0.01
#EPRT	Stock CFDs	3	0.01
#HCAP	Stock CFDs	3	0.01
#KTB	Stock CFDs	3	0.01
#LAND.US	Stock CFDs	3	0.01
#LEG.US	Stock CFDs	3	0.01
#LIN.US	Stock CFDs	3	0.05
#ORC	Stock CFDs	3	0.01
#SAFE.US	Stock CFDs	3	0.01
#SITC	Stock CFDs	3	0.01
#SNR.US	Stock CFDs	3	0.01
#WELL	Stock CFDs	3	0.01
#WHG	Stock CFDs	3	0.01
#WMC	Stock CFDs	3	0.01
#MTX1	Stock CFDs	3	0.04
#AAL.US	Stock CFDs	3	0.01
#ACGL	Stock CFDs	3	0.01
#AMRN	Stock CFDs	3	0.01
#BPYU	Stock CFDs	3	0.01
#CAR	Stock CFDs	3	0.01
#CRON	Stock CFDs	3	0.01
#CRWD	Stock CFDs	3	0.04
#CVET	Stock CFDs	3	0.01
#DBX	Stock CFDs	3	0.01

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#DISCK	Stock CFDs	3	0.01
#DOCU	Stock CFDs	3	0.04
#ERIC	Stock CFDs	3	0.01
#GGAL	Stock CFDs	3	0.01
#GH	Stock CFDs	3	0.03
#INTU.US	Stock CFDs	3	0.1
#MLCO	Stock CFDs	3	0.01
#NEO	Stock CFDs	3	0.01
#NMRK	Stock CFDs	3	0.01
#NWSA	Stock CFDs	3	0.01
#OMAB	Stock CFDs	3	0.01
#PFG.US	Stock CFDs	3	0.01
#SONO	Stock CFDs	3	0.01
#SVMK	Stock CFDs	3	0.01
#TSCO.US	Stock CFDs	3	0.03
#WW	Stock CFDs	3	0.01
#ADT	Stock CFDs	3	0.01
#ALC	Stock CFDs	3	0.01
#ALSN.US	Stock CFDs	3	0.01
#AM.US	Stock CFDs	3	0.01
#AQN	Stock CFDs	3	0.01
#ASX	Stock CFDs	3	0.01
#AVYA	Stock CFDs	3	0.01
#AZN	Stock CFDs	3	0.01
#BCH	Stock CFDs	3	0.01
#BE	Stock CFDs	3	0.01
#BHC	Stock CFDs	3	0.01
#BJ	Stock CFDs	3	0.01
#BKR	Stock CFDs	3	0.01
#BPUS	Stock CFDs	3	0.01
#BSAC	Stock CFDs	3	0.01
#BVN	Stock CFDs	3	0.01
#CCL.US	Stock CFDs	3	0.01
#CGC	Stock CFDs	3	0.01
#CNP.US	Stock CFDs	3	0.01
#CRH	Stock CFDs	3	0.01
#CLUK	Stock CFDs	3	0.01
#CX	Stock CFDs	3	0.01
#DFS	Stock CFDs	3	0.02
#DG.US	Stock CFDs	3	0.04
#DTE.US	Stock CFDs	3	0.02
#ERJ	Stock CFDs	3	0.01
#GFI	Stock CFDs	3	0.01
#HMY	Stock CFDs	3	0.01
#HNP	Stock CFDs	3	0.01
#IAG.US	Stock CFDs	3	0.01
#IX	Stock CFDs	3	0.01
#J.US	Stock CFDs	3	0.02
#JHX	Stock CFDs	3	0.01
#MAS.US	Stock CFDs	3	0.01
#MT	Stock CFDs	3	0.01
#NOK	Stock CFDs	3	0.01
#OI.US	Stock CFDs	3	0.01
#ORI	Stock CFDs	3	0.01
#OUT	Stock CFDs	3	0.01
#PBR	Stock CFDs	3	0.01
#SBS.US	Stock CFDs	3	0.01
#SNN	Stock CFDs	3	0.01
#SON	Stock CFDs	3	0.01
#SRE	Stock CFDs	3	0.02
#STL.US	Stock CFDs	3	0.01
#TDC	Stock CFDs	3	0.01
#TEL	Stock CFDs	3	0.02
#TFC	Stock CFDs	3	0.01
#TKC	Stock CFDs	3	0.01
#TLK	Stock CFDs	3	0.01
#UA	Stock CFDs	3	0.01
#VIV	Stock CFDs	3	0.01
#SNEX	Stock CFDs	3	0.01
#LUMN	Stock CFDs	3	0.01
#ASML.US	Stock CFDs	3	0.2
#GOOG.US	Stock CFDs	3	0.4
#KDP.US	Stock CFDs	3	0.01
#NKLA.US	Stock CFDs	3	0.01
#CARR.US	Stock CFDs	3	0.01
#EVRG.US	Stock CFDs	3	0.01
#HWM.US	Stock CFDs	3	0.01
#NIO.US	Stock CFDs	3	0.01
#NVR.US	Stock CFDs	3	0.9
#OTIS.US	Stock CFDs	3	0.01
#TT.US	Stock CFDs	3	0.03
#WMG	Stock CFDs	3	0.01

## Islamic (Swap-free) Account Administration Fees

**Note:** Any trades open with the holding period exceeding the indicated number of calendar days (Administration Fee Start Day) are charged an administration fee for every consequent calendar day.

Last updated on 27 April 2021

Symbol	Securities	Administration Fee Start Day	Administration Fee in USD (per lot)
#VRM	Stock CFDs	3	0.01
#ZOOM	Stock CFDs	3	0.1
#BNTX	Stock CFDs	3	0.03
#LI.US	Stock CFDs	3	0.01
#WORK	Stock CFDs	3	0.01
#NET	Stock CFDs	3	0.01
#SNOW	Stock CFDs	3	0.04
#U.US	Stock CFDs	3	0.02
#PLTR	Stock CFDs	3	0.01
#ASAN	Stock CFDs	3	0.01
#XPEV	Stock CFDs	3	0.01
#FTCH	Stock CFDs	3	0.01
#FVRR	Stock CFDs	3	0.04
#BIGC	Stock CFDs	3	0.01
#AXON.US	Stock CFDs	3	0.03