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# Multi Asset Rebate Schedule

#### **Forex**

In order to qualify for rebates on FX, your trades on FX CFDs must be equal to or greater than \$25 million USD in notional value for the month. If your trading activity in the month meets this requirement, the following rebates will be available:

FX		
Level	Turnover Band	Spread
Level 1	\$25M - 100M	5%
Level 2	100M - 200M	10%
Level 3	200M - 300M	15%
Level 4	300M and above	20%

Note: "M" denotes million (USD)

### **Indices**

In order to qualify for rebates on Indices, your trades on Indices CFDs must be equal to or greater than **\$40 million USD** in notional value for the month. If your trading activity in the month meets this requirement, the following rebates will be available:

Index		
Level	Turnover Band	Spread
Level 1	\$40M - 100M	5%
Level 2	100M - 150M	10%
Level 3	150M - 200M	15%
Level 4	200M and above	20%

Note: "M" denotes million (USD)

#### **Shares**

In order to qualify for rebates on Shares, your trades on Shares CFDs must be equal to or greater than \$1.5 million USD in notional value for the month. If your trading activity in the month meets this requirement, the following rebates will be available:

Shares		
Level	Turnover Band	Commission
Level 1	1.5M - 3M	5%
Level 2	3M - 6M	10%
Level 3	6M - 10M	15%
Level 4	10M and above	20%



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Note: "M" denotes million (USD)

# **Commodities**

In order to qualify for rebates on Commodities, your trades on Commodities CFDs must be equal to or greater than **\$5 million USD** in notional value for the month. If your trading activity in the month meets this requirement, the following rebates will be available:

Commodities		
Level	Turnover Band	Spread
Level 1	\$5M - 10M	5%
Level 2	10M - 20M	10%
Level 3	20M - 30M	15%
Level 4	30M and above	20%

Note: "M" denotes million (USD)

All turnover limits and rebate amounts are calculated in USD and paid in your Account Currency.

## **Holding Cost Rebates**

Once you qualify for a rebate Level based on your trading volumes, you'll receive a rebate on any holding costs paid in the applicable asset class(es). Please see the table below to find out how much of the CMC Markets' charge will be rebated at the end of the month:

Rebate tiers	Holding Cost Discount (FX CFDs Standard Charge +/- 1%)	Holding Cost Discounts (Shares, Commodity and Index CFDs Standard Charge +/- 2.5%)
Level 1	0.20%	0.25%
Level 2	0.35%	0.50%
Level 3	0.50%	0.75%
Level 4	0.75%	1.00%

Holding costs are calculated according to section 4.3 of the Product Disclosure Statement.

In order to trigger a monthly rebate, the Level 1 threshold must be exceeded in an asset class. If a Level 1 threshold has been exceeded in the month, rebates are paid for that asset class in accordance with the monthly turnover thresholds.



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