

Symbol	Swap Long % p.a.	Swap Short % p.a.
ALUMINIUM	-27.14%	-19.80%
AU200.cash	-26.85%	-19.80%
AUDCAD	-21.55%	-19.63%
AUDCHF	-18.35%	-22.94%
AUDJPY	-16.62%	-24.66%
AUDNZD	-21.91%	-19.47%
AUDUSD	-21.89%	-19.20%
CADCHF	-17.29%	-23.80%
CADJPY	-15.57%	-25.52%
CHFHUF	-36.43%	-13.82%
CHFJPY	-18.88%	-22.32%
CHFPLN	-25.35%	-16.83%
CHN.cash	-28.12%	-19.80%
COCOA	-27.14%	-19.80%
COFFEE	-27.14%	-19.80%
COPPER	-27.14%	-19.80%
CORN	-27.14%	-19.80%
COTTON	-27.14%	-19.80%
EURAUD	-20.63%	-20.45%
EURCAD	-21.49%	-19.40%
EURCHF	-18.30%	-22.70%
EURCZK	-23.73%	-17.77%
EURGBP	-21.66%	-19.23%
EURHUF	-34.11%	-15.93%
EURJPY	-16.57%	-24.43%
EURNOK	-21.16%	-20.14%
EURNZD	-21.85%	-19.23%
EURPLN	-23.04%	-18.93%
EURRON	-23.31%	-19.24%
EURSEK	-20.80%	-20.70%
EURTRY	-74.92%	-13.45%
EURUSD	-21.83%	-18.97%
GBPAUD	-19.47%	-21.71%
GBPCHF	-17.13%	-23.96%
GBPJPY	-15.40%	-25.68%
GBPNZD	-20.68%	-20.49%
GBPPLN	-21.87%	-20.19%
GBPUSD	-20.66%	-20.23%



GOLD	-26.64%	-19.80%
HK.cash	-27.92%	-19.80%
JP225	-21.77%	-21.83%
NATGAS	-27.14%	-19.80%
NICKEL	-27.14%	-19.80%
NOKSEK	-20.54%	-21.46%
NZDJPY	-15.41%	-25.88%
NZDUSD	-20.67%	-20.42%
OIL	-27.14%	-19.80%
OIL.WTI	-27.14%	-19.80%
PLATINUM	-26.64%	-19.80%
SILVER	-26.64%	-19.80%
SOYBEAN	-27.14%	-19.80%
SUGAR	-27.14%	-19.80%
UK100	-26.99%	-19.80%
US100	-27.14%	-19.80%
US2000	-27.14%	-19.80%
US30	-27.14%	-19.80%
US500	-27.14%	-19.80%
USDBRL	-30.87%	-15.33%
USDCAD	-20.06%	-20.83%
USDCHF	-16.86%	-24.14%
USDCLP	-17.50%	-24.10%
USDCZK	-22.30%	-19.20%
USDHUF	-32.68%	-17.36%
USDJPY	-15.14%	-25.86%
USDMXN	-27.34%	-15.66%
USDNOK	-19.73%	-21.57%
USDPLN	-21.61%	-20.37%
USDRON	-21.87%	-20.67%
USDSEK	-19.37%	-22.13%
USDZAR	-24.00%	-18.52%
W20	-27.70%	-19.80%
WHEAT	-27.14%	-19.80%
ZINC	-27.14%	-19.80%
EQUITY		
CFDS	-26.20%	-19.80%