

| 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% |