Swap rates

Instrument	Swap type	Swap Long	Swap Short
.BrentCrude	Interest Price	-100	-100
.BrentCrude#	Interest Price	-100	-100
.USCocoa_	Interest Price	-100	-100
.USCocoa_#	Interest Price	-100	-100
.USCoffe_#	Interest Price	-50	-50
.USCotto_	Symbol Base Currency	-4.4	-4.4
.USCotto_#	Symbol Base Currency	-22	-22
.USSugar_	Symbol Base Currency	-1	-1
.USSugar_#	Symbol Base Currency	-12	-12
.WTICrude	Interest Price	-100	-100
.WTICrude#	Interest Price	-100	-100
ALUMINIUM	Interest Price	-50	-50
COPPER.LME	Interest Price	-100	-100
Copper	Interest Price	-100	-100
Corn	Interest Price	-90	-90
GAS	Interest Price	-50	-50
NICKEL	Interest Price	-100	-100
NatGas	Interest Price	-50	-50
Palladium	Interest Price	-100	-100
Platinum	Interest Price	-10	-10
Soybean	Interest Price	-70	-70
Wheat	Interest Price	-90	-90
XAGUSD#	Interest Price	-100	-100
XAUEUR	In Points	-547	-17
XAUUSD#	Interest Price	-100	-100
XPDUSD	Interest Price	-100	-100
ZINC.LME	Interest Price	-90	-90
Zinc	Interest Price	-90	-90
1511	Interest Price	-13	-13
2261	Interest Price	-13	-13
2579	Interest Price	-13	-13
3223	Interest Price	-13	-13
3231	Interest Price	-13	-13
3296	Interest Price	-13	-13
3625	Interest Price	-13	-13
3986	Interest Price	-13	-13
625	Interest Price	-13	-13
638	Interest Price	-13	-13
6613	Interest Price	-13	-13
6731	Interest Price	-13	-13
9607	Interest Price	-13	-13

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Instrument	Swap type	Swap Long	Swap Short
9615	Interest Price	-13	-13
9678	Interest Price	-13	-13
9856	Interest Price	-13	-13
9973	Interest Price	-13	-13
9976	Interest Price	-13	-13
AA	Interest Price	-13	-13
AAPL	Interest Price	-13	-13
ABBN.Z	Interest Price	-13	-13
ABNB	Interest Price	-13	-13
ABT	Interest Price	-13	-13
AC.P	Interest Price	-13	-13
ACA.P	Interest Price	-13	-13
ACCV	Interest Price	-13	-13
ACN	Interest Price	-13	-13
ADBE	Interest Price	-13	-13
ADEN.Z	Interest Price	-13	-13
ADNOCDRILL	Interest Price	-13	-13
ADNOCLS	Interest Price	-13	-13
ADS.D	Interest Price	-13	-13
AEP	Interest Price	-13	-13
AESI	Interest Price	-13	-13
AFRM	Interest Price	-13	-13
AG	Interest Price	-13	-13
AGBK	Interest Price	-13	-13
AGNC	Interest Price	-13	-13
AH.A	Interest Price	-13	-13
AHR	Interest Price	-13	-13
AI	Interest Price	-13	-13
AIG	Interest Price	-13	-13
AIR.P	Interest Price	-13	-13
AKAM	Interest Price	-13	-13
AKE.P	Interest Price	-13	-13
ALAB	Interest Price	-13	-13
ALB	Interest Price	-13	-13
ALEC	Interest Price	-13	-13
ALH	Interest Price	-13	-13
ALO.P	Interest Price	-13	-13
ALV.D	Interest Price	-13	-13
AMA.MC	Interest Price	-13	-13
AMAT	Interest Price	-13	-13
AMD	Interest Price	-13	-13
AMGN	Interest Price	-13	-13
AMZN	Interest Price	-13	-13
ARAMCO	Interest Price	-13	-13

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Instrument	Swap type	Swap Long	Swap Short
ARM	Interest Price	-13	-13
ARXS	Interest Price	-13	-13
AS	Interest Price	-13	-13
ASML	Interest Price	-13	-13
ASML.A	Interest Price	-13	-13
ASTON	Interest Price	-13	-13
AUGO	Interest Price	-13	-13
AVAV	Interest Price	-13	-13
AVGO	Interest Price	-13	-13
AXP	Interest Price	-13	-13
B	Interest Price	-13	-13
BA	Interest Price	-13	-13
BABA	Interest Price	-13	-13
BAC	Interest Price	-13	-13
BAER.Z	Interest Price	-13	-13
BAS.D	Interest Price	-13	-13
BAYN.D	Interest Price	-13	-13
BBVA.MC	Interest Price	-13	-13
BCAX	Interest Price	-13	-13
BE	Interest Price	-13	-13
BEI.D	Interest Price	-13	-13
BETA	Interest Price	-13	-13
BIDU	Interest Price	-13	-13
BIRK	Interest Price	-13	-13
BITO	Interest Price	-50	-50
BKNG	Interest Price	-13	-13
BKR	Interest Price	-13	-13
BLK	Interest Price	-13	-13
BLSH	Interest Price	-13	-13
BMW.D	Interest Price	-13	-13
BNP.P	Interest Price	-13	-13
BNRG.D	Interest Price	-13	-13
BNTX	Interest Price	-13	-13
BOLD	Interest Price	-13	-13
BOLL.P	Interest Price	-13	-13
BRKb	Interest Price	-13	-13
BRZE	Interest Price	-13	-13
BSP	Interest Price	-13	-13
BTCE	Interest Price	-50	-50
BTGO	Interest Price	-13	-13
BTSG	Interest Price	-13	-13
BVI.P	Interest Price	-13	-13
C	Interest Price	-13	-13
CA.P	Interest Price	-13	-13

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Instrument	Swap type	Swap Long	Swap Short
CAI	Interest Price	-13	-13
CAP.P	Interest Price	-13	-13
CAPT-OSL	Interest Price	-13	-13
CAT	Interest Price	-13	-13
CBK.D	Interest Price	-13	-13
CBRS	Interest Price	-13	-13
CCJ	Interest Price	-13	-13
CEZ	Interest Price	-13	-13
CFR.Z	Interest Price	-13	-13
CHA	Interest Price	-13	-13
CHWY	Interest Price	-13	-13
CHYM	Interest Price	-13	-13
CMG	Interest Price	-13	-13
COIN	Interest Price	-13	-13
COKE	Interest Price	-13	-13
COKG.D	Interest Price	-13	-13
CONT.D	Interest Price	-13	-13
COPN.Z	Interest Price	-13	-13
COPX	Interest Price	-13	-13
COST	Interest Price	-13	-13
COYA	Interest Price	-13	-13
CPNG	Interest Price	-13	-13
CRCL	Interest Price	-13	-13
CRDO	Interest Price	-13	-13
CRM	Interest Price	-13	-13
CROX	Interest Price	-13	-13
CRSP	Interest Price	-13	-13
CRWD	Interest Price	-13	-13
CRWV	Interest Price	-13	-13
CS.P	Interest Price	-13	-13
CSCO	Interest Price	-13	-13
CSG.A	Interest Price	-13	-13
CSQR	Interest Price	-13	-13
CVS	Interest Price	-13	-13
CVX	Interest Price	-13	-13
CZG	Interest Price	-13	-13
DAI.D	Interest Price	-13	-13
DAL	Interest Price	-13	-13
DANO.P	Interest Price	-13	-13
DASH	Interest Price	-13	-13
DAST.P	Interest Price	-13	-13
DB1.D	Interest Price	-13	-13
DBK.D	Interest Price	-13	-13
DDOG	Interest Price	-13	-13

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Instrument	Swap type	Swap Long	Swap Short
DE	Interest Price	-13	-13
DELL	Interest Price	-13	-13
DG	Interest Price	-13	-13
DG.P	Interest Price	-13	-13
DHL.D	Interest Price	-13	-13
DIS	Interest Price	-13	-13
DPC	Interest Price	-13	-13
DSPW	Interest Price	-13	-13
DTE.D	Interest Price	-13	-13
DUOL	Interest Price	-13	-13
DVN	Interest Price	-13	-13
DXCM	Interest Price	-13	-13
EBAY	Interest Price	-13	-13
EDEN.P	Interest Price	-13	-13
EI.P	Interest Price	-13	-13
EMR	Interest Price	-13	-13
EN.P	Interest Price	-13	-13
ENR.D	Interest Price	-13	-13
EOAN.D	Interest Price	-13	-13
EQNR	Interest Price	-13	-13
ERBAG	Interest Price	-13	-13
ETL	Interest Price	-13	-13
ETOR	Interest Price	-13	-13
EVO	Interest Price	-13	-13
F	Interest Price	-13	-13
FDX	Interest Price	-13	-13
FIG	Interest Price	-13	-13
FLOC	Interest Price	-13	-13
FLY	Interest Price	-13	-13
FLYE	Interest Price	-13	-13
FME.D	Interest Price	-13	-13
FP.P	Interest Price	-13	-13
FPS	Interest Price	-13	-13
FSLR	Interest Price	-13	-13
GE	Interest Price	-13	-13
GEMI	Interest Price	-13	-13
GENB	Interest Price	-13	-13
GILD	Interest Price	-13	-13
GLD	Interest Price	-13	-13
GLE.P	Interest Price	-13	-13
GLEN	Interest Price	-13	-13
GM	Interest Price	-13	-13
GOOG	Interest Price	-13	-13
GPRO	Interest Price	-13	-13

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Instrument	Swap type	Swap Long	Swap Short
GRAB	Interest Price	-13	-13
GS	Interest Price	-13	-13
GTLB	Interest Price	-13	-13
HAL	Interest Price	-13	-13
HAS	Interest Price	-13	-13
HAWK	Interest Price	-13	-13
HD	Interest Price	-13	-13
HDDG.D	Interest Price	-13	-13
HEIA.A	Interest Price	-13	-13
HEN3.D	Interest Price	-13	-13
HII	Interest Price	-13	-13
HON	Interest Price	-13	-13
HOOD	Interest Price	-13	-13
HOTG.D	Interest Price	-13	-13
HPQ	Interest Price	-13	-13
IBE.MC	Interest Price	-13	-13
IBIT	Interest Price	-30	-30
IBM	Interest Price	-13	-13
ICLN	Interest Price	-13	-13
IFX.D	Interest Price	-13	-13
INTC	Interest Price	-13	-13
IONQ	Interest Price	-13	-13
IOT	Interest Price	-13	-13
ITG	Interest Price	-13	-13
JD	Interest Price	-13	-13
JMKE	Interest Price	-13	-13
JNJ	Interest Price	-13	-13
JPM	Interest Price	-13	-13
KER.P	Interest Price	-13	-13
KGS	Interest Price	-13	-13
KLAC	Interest Price	-13	-13
KLAR	Interest Price	-13	-13
KMTS	Interest Price	-13	-13
KO	Interest Price	-13	-13
KOFOLA	Interest Price	-13	-13
KOMB	Interest Price	-13	-13
KRMN	Interest Price	-13	-13
KTOS	Interest Price	-13	-13
KVUE	Interest Price	-13	-13
LB	Interest Price	-13	-13
LHA.D	Interest Price	-13	-13
LIME	Interest Price	-13	-13
LINE	Interest Price	-13	-13
LLY	Interest Price	-13	-13

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Instrument	Swap type	Swap Long	Swap Short
LMRI	Interest Price	-13	-13
LMT	Interest Price	-13	-13
LNG	Interest Price	-13	-13
LOGC	Interest Price	-13	-13
LULU	Interest Price	-13	-13
LVMH.P	Interest Price	-13	-13
LYFT	Interest Price	-13	-13
LYNX	Interest Price	-13	-13
M2C	Interest Price	-13	-13
MA	Interest Price	-13	-13
MAIR	Interest Price	-13	-13
MCD	Interest Price	-13	-13
MCHP	Interest Price	-13	-13
MDLN	Interest Price	-13	-13
MDLZ	Interest Price	-13	-13
MDT	Interest Price	-13	-13
MELI	Interest Price	-13	-13
META	Interest Price	-13	-13
METV	Interest Price	-13	-13
MMA	Interest Price	-13	-13
MMED	Interest Price	-13	-13
MMM	Interest Price	-13	-13
MNST	Interest Price	-13	-13
MNTN	Interest Price	-13	-13
MOL	Interest Price	-13	-13
MONETA	Interest Price	-13	-13
MP	Interest Price	-13	-13
MRK	Interest Price	-13	-13
MRK.D	Interest Price	-13	-13
MRNA	Interest Price	-13	-13
MRVL	Interest Price	-13	-13
MS	Interest Price	-13	-13
MSFT	Interest Price	-13	-13
MTXG.D	Interest Price	-13	-13
MU	Interest Price	-13	-13
NAVN	Interest Price	-13	-13
NBIS	Interest Price	-13	-13
NEM	Interest Price	-13	-13
NESN.Z	Interest Price	-13	-13
NET	Interest Price	-13	-13
NFLX	Interest Price	-13	-13
NIO	Interest Price	-13	-13
NIQ	Interest Price	-13	-13
NKE	Interest Price	-13	-13

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Instrument	Swap type	Swap Long	Swap Short
NOC	Interest Price	-13	-13
NOK	Interest Price	-13	-13
NTSK	Interest Price	-13	-13
NU	Interest Price	-13	-13
NVAX	Interest Price	-13	-13
NVCR	Interest Price	-13	-13
NVDA	Interest Price	-13	-13
NVO	Interest Price	-13	-13
NXT	Interest Price	-13	-13
O	Interest Price	-13	-13
ON	Interest Price	-13	-13
OR.P	Interest Price	-13	-13
ORCL	Interest Price	-13	-13
OSCR	Interest Price	-13	-13
OTLY	Interest Price	-13	-13
OTP-BUD	Interest Price	-13	-13
OXY	Interest Price	-13	-13
P911	Interest Price	-13	-13
PACS	Interest Price	-13	-13
PATH	Interest Price	-13	-13
PAYP	Interest Price	-13	-13
PBR-A	Interest Price	-13	-13
PBW	Interest Price	-13	-13
PCG	Interest Price	-13	-13
PDD	Interest Price	-13	-13
PEP	Interest Price	-13	-13
PFE	Interest Price	-13	-13
PG	Interest Price	-13	-13
PINS	Interest Price	-13	-13
PKN-WAR	Interest Price	-13	-13
PLD	Interest Price	-13	-13
PLTR	Interest Price	-13	-13
PLUG	Interest Price	-13	-13
PM	Interest Price	-13	-13
PONY	Interest Price	-13	-13
PSHG.D	Interest Price	-13	-13
PSUS	Interest Price	-13	-13
PYPL	Interest Price	-13	-13
QCOM	Interest Price	-13	-13
QLD	Interest Price	-13	-13
QNT	Interest Price	-13	-13
RACE	Interest Price	-13	-13
RBLX	Interest Price	-13	-13
RDDT	Interest Price	-13	-13

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Instrument	Swap type	Swap Long	Swap Short
RDSA.A	Interest Price	-13	-13
REP.MC	Interest Price	-13	-13
RGTI	Interest Price	-13	-13
RHMG.D	Interest Price	-13	-13
RI.P	Interest Price	-13	-13
RIO	Interest Price	-13	-13
RIOT	Interest Price	-13	-13
RIVN	Interest Price	-13	-13
RLX	Interest Price	-13	-13
RTX	Interest Price	-13	-13
RVI	Interest Price	-13	-13
RWE.D	Interest Price	-13	-13
S	Interest Price	-13	-13
SAF.P	Interest Price	-13	-13
SAIL	Interest Price	-13	-13
SALIK	Interest Price	-13	-13
SAN.MC	Interest Price	-13	-13
SAN.P	Interest Price	-13	-13
SAP.D	Interest Price	-13	-13
SARO	Interest Price	-13	-13
SBUX	Interest Price	-13	-13
SCHW	Interest Price	-13	-13
SCO	Interest Price	-13	-13
SE	Interest Price	-13	-13
SIE.D	Interest Price	-13	-13
SKHYV	Interest Price	-13	-13
SLB	Interest Price	-13	-13
SLS	Interest Price	-13	-13
SMCI	Interest Price	-13	-13
SMH.D	Interest Price	-13	-13
SMR	Interest Price	-13	-13
SNAP	Interest Price	-13	-13
SNDK	Interest Price	-13	-13
SNOW	Interest Price	-13	-13
SNPS	Interest Price	-13	-13
SPCE	Interest Price	-13	-13
SPCX	Interest Price	-13	-13
SPOT	Interest Price	-13	-13
SPUS	Interest Price	-13	-13
SPXU	Interest Price	-13	-13
SRFM	Interest Price	-13	-13
STDN	Interest Price	-13	-13
STLA	Interest Price	-13	-13
STM.P	Interest Price	-13	-13

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Instrument	Swap type	Swap Long	Swap Short
STNE	Interest Price	-13	-13
STUB	Interest Price	-13	-13
STZ	Interest Price	-13	-13
SU.P	Interest Price	-13	-13
T	Interest Price	-13	-13
TABAK	Interest Price	-13	-13
TCFP.P	Interest Price	-13	-13
TEF.MC	Interest Price	-13	-13
TEM	Interest Price	-13	-13
TGT	Interest Price	-13	-13
TKA.D	Interest Price	-13	-13
TM	Interest Price	-13	-13
TMO	Interest Price	-13	-13
TOST	Interest Price	-13	-13
TSLA	Interest Price	-13	-13
TSM	Interest Price	-13	-13
TTWO	Interest Price	-13	-13
TXN	Interest Price	-13	-13
U	Interest Price	-13	-13
UAA	Interest Price	-13	-13
UAL	Interest Price	-13	-13
UBER	Interest Price	-13	-13
UBIP.P	Interest Price	-13	-13
UBSG.Z	Interest Price	-13	-13
UCO	Interest Price	-13	-13
UHRN.Z	Interest Price	-13	-13
ULS	Interest Price	-13	-13
UNH	Interest Price	-13	-13
URA	Interest Price	-13	-13
USGO	Interest Price	-13	-13
UVXY	Interest Price	-100	-100
V	Interest Price	-13	-13
V1NC	Interest Price	-13	-13
VALE	Interest Price	-13	-13
VG	Interest Price	-13	-13
VHT	Interest Price	-13	-13
VIXY	Interest Price	-100	-100
VOLCARB	Interest Price	-13	-13
VOO	Interest Price	-13	-13
VOW3.D	Interest Price	-13	-13
VOYG	Interest Price	-13	-13
VST	Interest Price	-13	-13
VSURE	Interest Price	-13	-13
VZ	Interest Price	-13	-13

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Instrument	Swap type	Swap Long	Swap Short
WAY	Interest Price	-13	-13
WBTN	Interest Price	-13	-13
WFC	Interest Price	-13	-13
WKL.A	Interest Price	-13	-13
WMT	Interest Price	-13	-13
WRD	Interest Price	-13	-13
XE	Interest Price	-13	-13
XLV	Interest Price	-13	-13
XOM	Interest Price	-13	-13
XPEV	Interest Price	-13	-13
YSS	Interest Price	-13	-13
ZAB-WAR	Interest Price	-13	-13
ZS	Interest Price	-13	-13
AUDCAD	Symbol Base Currency	-58	-53
AUDCHF	Symbol Base Currency	-55	-69
AUDJPY	Symbol Base Currency	-57	-74
AUDNZD	Symbol Base Currency	-60	-52
AUDSGD	Symbol Base Currency	-52	-62
AUDUSD	Symbol Base Currency	-60	-52
CADCHF	Symbol Base Currency	-55	-70
CADJPY	Symbol Base Currency	-57	-76
CHFJPY	Symbol Base Currency	-53	-61
EURAUD	Symbol Base Currency	-56	-53
EURCAD	Symbol Base Currency	-58	-52
EURCHF	Symbol Base Currency	-54	-66
EURCZK	Symbol Base Currency	-63	-51
EURGBP	Symbol Base Currency	-60	-52
EURHKD	Symbol Base Currency	-56	-63
EURHUF	Symbol Base Currency	-89	-49
EURJPY	Symbol Base Currency	-56	-72
EURMXN	Symbol Base Currency	-120	-75
EURNOK	Symbol Base Currency	-58	-53
EURNZD	Symbol Base Currency	-61	-52
EURPLN	Symbol Base Currency	-66	-51
EURSGD	Symbol Base Currency	-52	-60
EURTRY	Symbol Base Currency	-287	-32
EURUSD	Symbol Base Currency	-20	-17
GBPAUD	Symbol Base Currency	-52	-58
GBPCAD	Symbol Base Currency	-53	-56
GBPCHF	Symbol Base Currency	-56	-72
GBPJPY	Symbol Base Currency	-58	-78
GBPNOK	Symbol Base Currency	-52	-59
GBPNZD	Symbol Base Currency	-56	-54
GBPPLN	Symbol Base Currency	-57	-52

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Instrument	Swap type	Swap Long	Swap Short
GBPSGD	Symbol Base Currency	-53	-66
GBPUSD	Symbol Base Currency	-55	-53
NOKSEK	Symbol Base Currency	-18	-20
NZDCAD	Symbol Base Currency	-53	-58
NZDCHF	Symbol Base Currency	-58	-74
NZDJPY	Symbol Base Currency	-59	-79
NZDUSD	Symbol Base Currency	-55	-55
SGDJPY	Symbol Base Currency	-55	-72
TRYJPY	Symbol Base Currency	-33	-285
USDCAD	Symbol Base Currency	-52	-57
USDCHF	Symbol Base Currency	-56	-73
USDCNH	Symbol Base Currency	-51	-73
USDCZK	Symbol Base Currency	-20	-18
USDDKK	Symbol Base Currency	-38	-180
USDHKD	Symbol Base Currency	-52	-69
USDHUF	Symbol Base Currency	-71	-50
USDJPY	Symbol Base Currency	-58	-77
USDMXN	Symbol Base Currency	-86	-50
USDNOK	Symbol Base Currency	-52	-60
USDPLN	Symbol Base Currency	-55	-53
USDSEK	Symbol Base Currency	-53	-62
USDSGD	Symbol Base Currency	-53	-67
USDTRY	Symbol Base Currency	-274	-34
USDZAR	Symbol Base Currency	-66	-51
.DE30Cash	Symbol Base Currency	-13	-9
.DE30_	Symbol Base Currency	-238	-234
.EURO50Cash	Symbol Base Currency	-3.6	-2.5
.FRANCECash	Symbol Base Currency	-6	-4
.HKCash	Symbol Base Currency	-12	-8
.JAPANCash	Symbol Base Currency	-50	-50
.UK100Cash	Symbol Base Currency	-5.9	-3.7
.US2000Cash	Symbol Base Currency	-1.5	-0.9
.US30Cash	Symbol Base Currency	-60	-30
.US30_	Symbol Base Currency	-200	-100
.US500Cash	Symbol Base Currency	-3.9	-2.4
.US500_	Symbol Base Currency	-134	-132
.USTECHCash	Symbol Base Currency	-13	-8
AAPL.USA	Interest Price	-5	-5
ABR.USA	Interest Price	-5	-5
AC:xpar	Interest Price	-5	-5
ACA:xpar	Interest Price	-5	-5
ACS:xmce	Interest Price	-5	-5
ACX:xmce	Interest Price	-5	-5
ADS:xetr	Interest Price	-5	-5

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Instrument	Swap type	Swap Long	Swap Short
AF:xpar	Interest Price	-5	-5
AGN:xams	Interest Price	-5	-5
AIR:xpar	Interest Price	-5	-5
AIXA:xetr	Interest Price	-5	-5
AKE:xpar	Interest Price	-5	-5
AKZA:xams	Interest Price	-5	-5
ALV:xetr	Interest Price	-5	-5
AMD.USA	Interest Price	-5	-5
AMS:xmce	Interest Price	-5	-5
AMZN.USA	Interest Price	-5	-5
ANA:xmce	Interest Price	-5	-5
ARM.USA	Interest Price	-5	-5
ASML.USA	Interest Price	-5	-5
ASML:xams	Interest Price	-5	-5
BA.USA	Interest Price	-5	-5
BABA.USA	Interest Price	-5	-5
BAS:xetr	Interest Price	-5	-5
BAYN:xetr	Interest Price	-5	-5
BBVA:xmce	Interest Price	-5	-5
BEI:xetr	Interest Price	-5	-5
BKT:xmce	Interest Price	-5	-5
BLK.USA	Interest Price	-5	-5
BN:xpar	Interest Price	-5	-5
BNP:xpar	Interest Price	-5	-5
BOSS:xetr	Interest Price	-5	-5
BRKB.USA	Interest Price	-5	-5
BYND.USA	Interest Price	-5	-5
C.USA	Interest Price	-5	-5
CA:xpar	Interest Price	-5	-5
CABK:xmce	Interest Price	-5	-5
CAP:xpar	Interest Price	-5	-5
CBK:xetr	Interest Price	-5	-5
COIN.USA	Interest Price	-5	-5
CONG:xetr	Interest Price	-5	-5
CS:xpar	Interest Price	-5	-5
CSCO.USA	Interest Price	-5	-5
DAL.USA	Interest Price	-5	-5
DB1Gn:xetr	Interest Price	-5	-5
DBK:xetr	Interest Price	-5	-5
DBX.USA	Interest Price	-5	-5
DIS.USA	Interest Price	-5	-5
DPW:xetr	Interest Price	-5	-5
DTE:xetr	Interest Price	-5	-5
EA.USA	Interest Price	-5	-5

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Instrument	Swap type	Swap Long	Swap Short
EBRO:xmce	Interest Price	-5	-5
EDEN:xpar	Interest Price	-5	-5
EL:xpar	Interest Price	-5	-5
ELE:xmce	Interest Price	-5	-5
EN:xpar	Interest Price	-5	-5
ENG:xmce	Interest Price	-5	-5
EOAN:xetr	Interest Price	-5	-5
EQNR.USA	Interest Price	-5	-5
F.USA	Interest Price	-5	-5
FDX.USA	Interest Price	-5	-5
FER:xmce	Interest Price	-5	-5
FME:xetr	Interest Price	-5	-5
FNTN:xetr	Interest Price	-5	-5
FP:xpar	Interest Price	-5	-5
FPE3:xetr	Interest Price	-5	-5
FRA:xetr	Interest Price	-5	-5
FRE:xetr	Interest Price	-5	-5
GBF:xetr	Interest Price	-5	-5
GILD.USA	Interest Price	-5	-5
GLE:xpar	Interest Price	-5	-5
GOOG.USA	Interest Price	-5	-5
GOOGL.USA	Interest Price	-5	-5
GRF:xmce	Interest Price	-5	-5
HDD:xetr	Interest Price	-5	-5
HEI:xetr	Interest Price	-5	-5
HEIA:xams	Interest Price	-5	-5
HEN3:xetr	Interest Price	-5	-5
HL.USA	Interest Price	-5	-5
HOT:xetr	Interest Price	-5	-5
IBE:xmce	Interest Price	-5	-5
IBM.USA	Interest Price	-5	-5
IDR:xmce	Interest Price	-5	-5
IFX:xetr	Interest Price	-5	-5
ING:xams	Interest Price	-5	-5
INO.USA	Interest Price	-5	-5
INTC.USA	Interest Price	-5	-5
ITX:xmce	Interest Price	-5	-5
JD.USA	Interest Price	-5	-5
JNJ.USA	Interest Price	-5	-5
KCO:xetr	Interest Price	-5	-5
KPN:xams	Interest Price	-5	-5
LHA:xetr	Interest Price	-5	-5
LXSG:xetr	Interest Price	-5	-5
MA.USA	Interest Price	-5	-5

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Instrument	Swap type	Swap Long	Swap Short
MAP:xmce	Interest Price	-5	-5
MBG:xetr	Interest Price	-5	-5
MC:xpar	Interest Price	-5	-5
META.USA	Interest Price	-5	-5
ML:xpar	Interest Price	-5	-5
MMB:xpar	Interest Price	-5	-5
MRCG:xetr	Interest Price	-5	-5
MRNA.USA	Interest Price	-5	-5
MSFT.USA	Interest Price	-5	-5
MT:xams	Interest Price	-5	-5
MTX:xetr	Interest Price	-5	-5
MU.USA	Interest Price	-5	-5
MUV2:xetr	Interest Price	-5	-5
NDX1:xetr	Interest Price	-5	-5
NEE.USA	Interest Price	-5	-5
NFLX.USA	Interest Price	-5	-5
NIO.USA	Interest Price	-5	-5
NVDA.USA	Interest Price	-5	-5
OHL:xmce	Interest Price	-5	-5
OR:xpar	Interest Price	-5	-5
ORCL.USA	Interest Price	-5	-5
P911:xetr	Interest Price	-5	-5
PFE.USA	Interest Price	-5	-5
PHIA:xams	Interest Price	-5	-5
PLUG.USA	Interest Price	-5	-5
PSM:xetr	Interest Price	-5	-5
PUBP:xpar	Interest Price	-5	-5
QCOM.USA	Interest Price	-5	-5
RAND:xams	Interest Price	-5	-5
REP:xmce	Interest Price	-5	-5
RHMG:xetr	Interest Price	-5	-5
RIG.USA	Interest Price	-5	-5
RNO:xpar	Interest Price	-5	-5
RWE:xetr	Interest Price	-5	-5
SAB:xmce	Interest Price	-5	-5
SAF:xpar	Interest Price	-5	-5
SAN:xmce	Interest Price	-5	-5
SAN:xpar	Interest Price	-5	-5
SAPG:xetr	Interest Price	-5	-5
SBUX.USA	Interest Price	-5	-5
SCYR:xmce	Interest Price	-5	-5
SDFG:xetr	Interest Price	-5	-5
SGCG:xetr	Interest Price	-5	-5
SGO:xpar	Interest Price	-5	-5

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Instrument	Swap type	Swap Long	Swap Short
SIE:xetr	Interest Price	-5	-5
SLB.USA	Interest Price	-5	-5
SMHNn:xetr	Interest Price	-5	-5
SNDK.USA	Interest Price	-5	-5
SPCE.USA	Interest Price	-5	-5
SPCX.USA	Interest Price	-5	-5
SU:xpar	Interest Price	-5	-5
SZGG:xetr	Interest Price	-5	-5
SZUG:xetr	Interest Price	-5	-5
T.USA	Interest Price	-5	-5
TEF:xmce	Interest Price	-5	-5
TKA:xetr	Interest Price	-5	-5
TME.USA	Interest Price	-5	-5
TRE:xmce	Interest Price	-5	-5
TSLA.USA	Interest Price	-5	-5
TUIGn:xetr	Interest Price	-5	-5
UBER.USA	Interest Price	-5	-5
UBIP:xpar	Interest Price	-5	-5
UNH.USA	Interest Price	-5	-5
UTDI:xetr	Interest Price	-5	-5
V.USA	Interest Price	-5	-5
VIE:xpar	Interest Price	-5	-5
VIS:xmce	Interest Price	-5	-5
VIV:xpar	Interest Price	-5	-5
VK:xpar	Interest Price	-5	-5
VOW3:xetr	Interest Price	-5	-5
VOW:xetr	Interest Price	-5	-5
WKL:xams	Interest Price	-5	-5
XOM.USA	Interest Price	-5	-5

All swap rates are quoted per one lot size per day

Prepared by:
Dealing Department
Date: 05.10.2026

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Representative examples:

Example 1: Swap based on currency for the currency pair GBPNZD

Short on currency pair GBPNZD at the current market price with a total volume of 1 lot.

In the swap fee table, we find the symbol GBPNZD and its corresponding swap type. Based on this, we use the following calculation:

[Lots * long or short]

Swap = 1 * -54 = -54 GBP

Holding the GBPNZD currency pair overnight with a volume of 1 lot will cost 54 GBP.

Example 2: Swap based on interest for AAPL shares

Buying the CFD stock AAPL at the current market price with a total volume of 100 lots.

In the swap fee table, we find the symbol AAPL and its corresponding swap type. Based on this, we use the following calculation:

[(Lots * contract size * market close price) * (long or short / 100 / 360)]

Swap = (100 * 1 * 334.99) * (-13 / 100 / 360) = -12.1 USD

Holding the AAPL stock overnight with a total volume of 100 lots at the current market closing price of 334.99 USD will cost 12.1 USD.

Example 3: Swap based on points for XAUEUR

Buying a CFD on the symbol XAUEUR at the current market price with a total volume of 1 lot.

In the swap fee table, we find the symbol XAUEUR and its corresponding swap type. Based on this, we use the following calculation:

[Lots * long or short * point size * contract size]

Swap = 1 * -547 * 0.01 * 10 = -54.7 EUR

Holding the XAUEUR instrument overnight with a total volume of 1 lot will cost 54.7 EUR.

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