Swap rates

Instrument	Swap type	Swap Long	Swap Short
.BrentCrude	Interest Price	-19	-19
.BrentCrude#	Interest Price	-19	-19
.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	-19	-19
.WTICrude#	Interest Price	-19	-19
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	-30	-30
Soybean	Interest Price	-70	-70
UKBRENT	Interest Price	-19	-19
USWTI	Interest Price	-19	-19
Wheat	Interest Price	-90	-90
XAGUSD#	Interest Price	-19	-19
XAUEUR	In Points	-547	-17
XAUUSD#	Interest Price	-19	-19
XPDUSD	Interest Price	-100	-100
ZINC.LME	Interest Price	-90	-90
Zinc	Interest Price	-90	-90
1256	Interest Price	-19	-19
1511	Interest Price	-19	-19
2261	Interest Price	-19	-19
2384	Interest Price	-19	-19
2579	Interest Price	-19	-19
2636	Interest Price	-19	-19
3223	Interest Price	-19	-19
3231	Interest Price	-19	-19
3296	Interest Price	-19	-19
3625	Interest Price	-19	-19
3986	Interest Price	-19	-19

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Instrument	Swap type	Swap Long	Swap Short
625	Interest Price	-19	-19
638	Interest Price	-19	-19
6613	Interest Price	-19	-19
6731	Interest Price	-19	-19
9607	Interest Price	-19	-19
9615	Interest Price	-19	-19
9678	Interest Price	-19	-19
9856	Interest Price	-19	-19
9973	Interest Price	-19	-19
9976	Interest Price	-19	-19
AA	Interest Price	-19	-19
AAPL	Interest Price	-19	-19
ABBN.Z	Interest Price	-19	-19
ABNB	Interest Price	-19	-19
ABT	Interest Price	-19	-19
AC.P	Interest Price	-19	-19
ACA.P	Interest Price	-19	-19
ACCV	Interest Price	-19	-19
ACN	Interest Price	-19	-19
ADBE	Interest Price	-19	-19
ADEN.Z	Interest Price	-19	-19
ADNOCDRILL	Interest Price	-19	-19
ADNOCLS	Interest Price	-19	-19
ADS.D	Interest Price	-19	-19
AEP	Interest Price	-19	-19
AESI	Interest Price	-19	-19
AFRM	Interest Price	-19	-19
AG	Interest Price	-19	-19
AGBK	Interest Price	-19	-19
AGNC	Interest Price	-19	-19
AH.A	Interest Price	-19	-19
AHR	Interest Price	-19	-19
AI	Interest Price	-19	-19
AIG	Interest Price	-19	-19
AIR.P	Interest Price	-19	-19
AKAM	Interest Price	-19	-19
AKE.P	Interest Price	-19	-19
ALAB	Interest Price	-19	-19
ALB	Interest Price	-19	-19
ALEC	Interest Price	-19	-19
ALH	Interest Price	-19	-19
ALN4	Interest Price	-19	-19
ALO.P	Interest Price	-19	-19
ALV.D	Interest Price	-19	-19

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Instrument	Swap type	Swap Long	Swap Short
AMA.MC	Interest Price	-19	-19
AMAT	Interest Price	-19	-19
AMD	Interest Price	-19	-19
AMGN	Interest Price	-19	-19
AMZN	Interest Price	-19	-19
ARAMCO	Interest Price	-19	-19
ARM	Interest Price	-19	-19
ARXS	Interest Price	-19	-19
AS	Interest Price	-19	-19
ASML	Interest Price	-19	-19
ASML.A	Interest Price	-19	-19
ASPE	Interest Price	-19	-19
ASTON	Interest Price	-19	-19
AUGO	Interest Price	-19	-19
AVAV	Interest Price	-19	-19
AVGO	Interest Price	-19	-19
AXP	Interest Price	-19	-19
B	Interest Price	-19	-19
BA	Interest Price	-19	-19
BABA	Interest Price	-19	-19
BAC	Interest Price	-19	-19
BAER.Z	Interest Price	-19	-19
BAS.D	Interest Price	-19	-19
BAYN.D	Interest Price	-19	-19
BBTX	Interest Price	-19	-19
BBVA.MC	Interest Price	-19	-19
BCAX	Interest Price	-19	-19
BE	Interest Price	-19	-19
BEI.D	Interest Price	-19	-19
BETA	Interest Price	-19	-19
BIDU	Interest Price	-19	-19
BIRK	Interest Price	-19	-19
BITO	Interest Price	-50	-50
BKNG	Interest Price	-19	-19
BKR	Interest Price	-19	-19
BLK	Interest Price	-19	-19
BLSH	Interest Price	-19	-19
BMW.D	Interest Price	-19	-19
BNP.P	Interest Price	-19	-19
BNRG.D	Interest Price	-19	-19
BNTX	Interest Price	-19	-19
BOLD	Interest Price	-19	-19
BOLL.P	Interest Price	-19	-19
BRKb	Interest Price	-19	-19

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Instrument	Swap type	Swap Long	Swap Short
BRZE	Interest Price	-19	-19
BSP	Interest Price	-19	-19
BTCE	Interest Price	-50	-50
BTGO	Interest Price	-19	-19
BTSG	Interest Price	-19	-19
BVI.P	Interest Price	-19	-19
BWXT	Interest Price	-19	-19
C	Interest Price	-19	-19
CA.P	Interest Price	-19	-19
CAI	Interest Price	-19	-19
CAP.P	Interest Price	-19	-19
CAPT-OSL	Interest Price	-19	-19
CAT	Interest Price	-19	-19
CBK.D	Interest Price	-19	-19
CBRS	Interest Price	-19	-19
CCJ	Interest Price	-19	-19
CEG	Interest Price	-19	-19
CEZ	Interest Price	-19	-19
CFR.Z	Interest Price	-19	-19
CHA	Interest Price	-19	-19
CHWY	Interest Price	-19	-19
CHYM	Interest Price	-19	-19
CMG	Interest Price	-19	-19
COIN	Interest Price	-19	-19
COKE	Interest Price	-19	-19
COKG.D	Interest Price	-19	-19
CONT.D	Interest Price	-19	-19
COPN.Z	Interest Price	-19	-19
COST	Interest Price	-19	-19
COYA	Interest Price	-19	-19
CPNG	Interest Price	-19	-19
CRCL	Interest Price	-19	-19
CRDO	Interest Price	-19	-19
CRM	Interest Price	-19	-19
CROX	Interest Price	-19	-19
CRSP	Interest Price	-19	-19
CRWD	Interest Price	-19	-19
CRWV	Interest Price	-19	-19
CS.P	Interest Price	-19	-19
CSCO	Interest Price	-19	-19
CSG.A	Interest Price	-19	-19
CSQR	Interest Price	-19	-19
CTY	Interest Price	-19	-19
CVS	Interest Price	-19	-19

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Instrument	Swap type	Swap Long	Swap Short
CVX	Interest Price	-19	-19
CZG	Interest Price	-19	-19
DAI.D	Interest Price	-19	-19
DAL	Interest Price	-19	-19
DANO.P	Interest Price	-19	-19
DASH	Interest Price	-19	-19
DAST.P	Interest Price	-19	-19
DB1.D	Interest Price	-19	-19
DBK.D	Interest Price	-19	-19
DDOG	Interest Price	-19	-19
DE	Interest Price	-19	-19
DELL	Interest Price	-19	-19
DG	Interest Price	-19	-19
DG.P	Interest Price	-19	-19
DHL.D	Interest Price	-19	-19
DIS	Interest Price	-19	-19
DPC	Interest Price	-19	-19
DSPW	Interest Price	-19	-19
DTE.D	Interest Price	-19	-19
DUOL	Interest Price	-19	-19
DVN	Interest Price	-19	-19
DXCM	Interest Price	-19	-19
EBAY	Interest Price	-19	-19
EDEN.P	Interest Price	-19	-19
EI.P	Interest Price	-19	-19
EMR	Interest Price	-19	-19
EN.P	Interest Price	-19	-19
ENR.D	Interest Price	-19	-19
EOAN.D	Interest Price	-19	-19
EQNR	Interest Price	-19	-19
ERBAG	Interest Price	-19	-19
ETL	Interest Price	-19	-19
ETN	Interest Price	-19	-19
ETOR	Interest Price	-19	-19
EVO	Interest Price	-19	-19
F	Interest Price	-19	-19
FDX	Interest Price	-19	-19
FIG	Interest Price	-19	-19
FLOC	Interest Price	-19	-19
FLY	Interest Price	-19	-19
FLYE	Interest Price	-19	-19
FME.D	Interest Price	-19	-19
FP.P	Interest Price	-19	-19
FPS	Interest Price	-19	-19

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Instrument	Swap type	Swap Long	Swap Short
FSLR	Interest Price	-19	-19
GE	Interest Price	-19	-19
GEMI	Interest Price	-19	-19
GENB	Interest Price	-19	-19
GEV	Interest Price	-19	-19
GILD	Interest Price	-19	-19
GLD	Interest Price	-19	-19
GLE.P	Interest Price	-19	-19
GLEN	Interest Price	-19	-19
GM	Interest Price	-19	-19
GOOG	Interest Price	-19	-19
GPRO	Interest Price	-19	-19
GRAB	Interest Price	-19	-19
GS	Interest Price	-19	-19
GTLB	Interest Price	-19	-19
HAL	Interest Price	-19	-19
HAS	Interest Price	-19	-19
HAWK	Interest Price	-19	-19
HD	Interest Price	-19	-19
HDDG.D	Interest Price	-19	-19
HEIA.A	Interest Price	-19	-19
HEN3.D	Interest Price	-19	-19
HII	Interest Price	-19	-19
HON	Interest Price	-19	-19
HOOD	Interest Price	-19	-19
HOTG.D	Interest Price	-19	-19
HPQ	Interest Price	-19	-19
IAM	Interest Price	-19	-19
IBE.MC	Interest Price	-19	-19
IBIT	Interest Price	-30	-30
IBM	Interest Price	-19	-19
ICLN	Interest Price	-19	-19
IFX.D	Interest Price	-19	-19
INTC	Interest Price	-19	-19
IONQ	Interest Price	-19	-19
IOT	Interest Price	-19	-19
ITG	Interest Price	-19	-19
JD	Interest Price	-19	-19
JMKE	Interest Price	-19	-19
JNJ	Interest Price	-19	-19
JPM	Interest Price	-19	-19
KER.P	Interest Price	-19	-19
KGS	Interest Price	-19	-19
KLAC	Interest Price	-19	-19

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Instrument	Swap type	Swap Long	Swap Short
KLAR	Interest Price	-19	-19
KMTS	Interest Price	-19	-19
KO	Interest Price	-19	-19
KOFOLA	Interest Price	-19	-19
KOMB	Interest Price	-19	-19
KRMN	Interest Price	-19	-19
KTOS	Interest Price	-19	-19
KVUE	Interest Price	-19	-19
LB	Interest Price	-19	-19
LHA.D	Interest Price	-19	-19
LIME	Interest Price	-19	-19
LINE	Interest Price	-19	-19
LLY	Interest Price	-19	-19
LMRI	Interest Price	-19	-19
LMT	Interest Price	-19	-19
LNG	Interest Price	-19	-19
LOGC	Interest Price	-19	-19
LULU	Interest Price	-19	-19
LVMH.P	Interest Price	-19	-19
LYCA	Interest Price	-19	-19
LYFT	Interest Price	-19	-19
LYNX	Interest Price	-19	-19
M2C	Interest Price	-19	-19
MA	Interest Price	-19	-19
MAIR	Interest Price	-19	-19
MCD	Interest Price	-19	-19
MCHP	Interest Price	-19	-19
MDLN	Interest Price	-19	-19
MDLZ	Interest Price	-19	-19
MDT	Interest Price	-19	-19
MELI	Interest Price	-19	-19
META	Interest Price	-19	-19
METV	Interest Price	-19	-19
MMA	Interest Price	-19	-19
MMED	Interest Price	-19	-19
MMM	Interest Price	-19	-19
MNST	Interest Price	-19	-19
MNTN	Interest Price	-19	-19
MOL	Interest Price	-19	-19
MONETA	Interest Price	-19	-19
MP	Interest Price	-19	-19
MRK	Interest Price	-19	-19
MRK.D	Interest Price	-19	-19
MRNA	Interest Price	-19	-19

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Instrument	Swap type	Swap Long	Swap Short
MRVL	Interest Price	-19	-19
MS	Interest Price	-19	-19
MSFT	Interest Price	-19	-19
MTXG.D	Interest Price	-19	-19
MU	Interest Price	-19	-19
NAVN	Interest Price	-19	-19
NBIS	Interest Price	-19	-19
NEM	Interest Price	-19	-19
NESN.Z	Interest Price	-19	-19
NET	Interest Price	-19	-19
NFLX	Interest Price	-19	-19
NIO	Interest Price	-19	-19
NIQ	Interest Price	-19	-19
NKE	Interest Price	-19	-19
NOC	Interest Price	-19	-19
NOK	Interest Price	-19	-19
NRG	Interest Price	-19	-19
NTSK	Interest Price	-19	-19
NU	Interest Price	-19	-19
NVAX	Interest Price	-19	-19
NVCR	Interest Price	-19	-19
NVDA	Interest Price	-19	-19
NVO	Interest Price	-19	-19
NXT	Interest Price	-19	-19
O	Interest Price	-19	-19
ON	Interest Price	-19	-19
OR.P	Interest Price	-19	-19
ORCL	Interest Price	-19	-19
OSCR	Interest Price	-19	-19
OTLY	Interest Price	-19	-19
OTP-BUD	Interest Price	-19	-19
OXY	Interest Price	-19	-19
P911	Interest Price	-19	-19
PACS	Interest Price	-19	-19
PATH	Interest Price	-19	-19
PAYP	Interest Price	-19	-19
PBR-A	Interest Price	-19	-19
PBW	Interest Price	-19	-19
PCG	Interest Price	-19	-19
PDD	Interest Price	-19	-19
PEP	Interest Price	-19	-19
PFE	Interest Price	-19	-19
PG	Interest Price	-19	-19
PINS	Interest Price	-19	-19

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Instrument	Swap type	Swap Long	Swap Short
PKN-WAR	Interest Price	-19	-19
PLD	Interest Price	-19	-19
PLTR	Interest Price	-19	-19
PLUG	Interest Price	-19	-19
PM	Interest Price	-19	-19
PONY	Interest Price	-19	-19
PSHG.D	Interest Price	-19	-19
PSUS	Interest Price	-19	-19
PYPL	Interest Price	-19	-19
QCOM	Interest Price	-19	-19
QLD	Interest Price	-19	-19
QNT	Interest Price	-19	-19
RACE	Interest Price	-19	-19
RBLX	Interest Price	-19	-19
RDDT	Interest Price	-19	-19
RDSA.A	Interest Price	-19	-19
REP.MC	Interest Price	-19	-19
RGTI	Interest Price	-19	-19
RHMG.D	Interest Price	-19	-19
RI.P	Interest Price	-19	-19
RIO	Interest Price	-19	-19
RIOT	Interest Price	-19	-19
RIVN	Interest Price	-19	-19
RLX	Interest Price	-19	-19
RTX	Interest Price	-19	-19
RVI	Interest Price	-19	-19
RWE.D	Interest Price	-19	-19
S	Interest Price	-19	-19
SAF.P	Interest Price	-19	-19
SAIL	Interest Price	-19	-19
SALIK	Interest Price	-19	-19
SAN.MC	Interest Price	-19	-19
SAN.P	Interest Price	-19	-19
SAP.D	Interest Price	-19	-19
SARO	Interest Price	-19	-19
SBUX	Interest Price	-19	-19
SCHW	Interest Price	-19	-19
SCO	Interest Price	-19	-19
SE	Interest Price	-19	-19
SIE.D	Interest Price	-19	-19
SKHYV	Interest Price	-19	-19
SLB	Interest Price	-19	-19
SLS	Interest Price	-19	-19
SMCI	Interest Price	-19	-19

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Instrument	Swap type	Swap Long	Swap Short
SMH.D	Interest Price	-19	-19
SMR	Interest Price	-19	-19
SNAP	Interest Price	-19	-19
SNDK	Interest Price	-19	-19
SNOW	Interest Price	-19	-19
SNPS	Interest Price	-19	-19
SO	Interest Price	-19	-19
SPCE	Interest Price	-19	-19
SPCX	Interest Price	-19	-19
SPOT	Interest Price	-19	-19
SPUS	Interest Price	-19	-19
SPXU	Interest Price	-19	-19
SRFM	Interest Price	-19	-19
STDN	Interest Price	-19	-19
STLA	Interest Price	-19	-19
STM.P	Interest Price	-19	-19
STNE	Interest Price	-19	-19
STUB	Interest Price	-19	-19
STZ	Interest Price	-19	-19
SU.P	Interest Price	-19	-19
T	Interest Price	-19	-19
TABAK	Interest Price	-19	-19
TCFP.P	Interest Price	-19	-19
TEF.MC	Interest Price	-19	-19
TEM	Interest Price	-19	-19
TGT	Interest Price	-19	-19
TKA.D	Interest Price	-19	-19
TLN	Interest Price	-19	-19
TM	Interest Price	-19	-19
TMO	Interest Price	-19	-19
TOST	Interest Price	-19	-19
TSLA	Interest Price	-19	-19
TSM	Interest Price	-19	-19
TTWO	Interest Price	-19	-19
TXN	Interest Price	-19	-19
U	Interest Price	-19	-19
UAA	Interest Price	-19	-19
UAL	Interest Price	-19	-19
UBER	Interest Price	-19	-19
UBIP.P	Interest Price	-19	-19
UBSG.Z	Interest Price	-19	-19
UCO	Interest Price	-19	-19
UHRN.Z	Interest Price	-19	-19
ULS	Interest Price	-19	-19

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Instrument	Swap type	Swap Long	Swap Short
UNH	Interest Price	-19	-19
USGO	Interest Price	-19	-19
UVXY	Interest Price	-100	-100
V	Interest Price	-19	-19
V1NC	Interest Price	-19	-19
VALE	Interest Price	-19	-19
VG	Interest Price	-19	-19
VHT	Interest Price	-19	-19
VIXY	Interest Price	-100	-100
VOLCARB	Interest Price	-19	-19
VOO	Interest Price	-19	-19
VOW3.D	Interest Price	-19	-19
VOYG	Interest Price	-19	-19
VRT	Interest Price	-19	-19
VST	Interest Price	-19	-19
VSURE	Interest Price	-19	-19
VZ	Interest Price	-19	-19
WAY	Interest Price	-19	-19
WBTN	Interest Price	-19	-19
WEN	Interest Price	-19	-19
WFC	Interest Price	-19	-19
WKL.A	Interest Price	-19	-19
WMT	Interest Price	-19	-19
WRD	Interest Price	-19	-19
XE	Interest Price	-19	-19
XLV	Interest Price	-19	-19
XOM	Interest Price	-19	-19
XPEV	Interest Price	-19	-19
YSS	Interest Price	-19	-19
ZAB-WAR	Interest Price	-19	-19
ZS	Interest Price	-19	-19
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

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Instrument	Swap type	Swap Long	Swap Short
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	-100	-60
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	-60	-52
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
GBPSGD	Symbol Base Currency	-53	-66
GBPUSD	Symbol Base Currency	-55	-53
NOKSEK	Symbol Base Currency	-54	-60
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	-60	-56
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

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Instrument	Swap type	Swap Long	Swap Short
.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
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

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Instrument	Swap type	Swap Long	Swap Short
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
CEZ.PSE	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
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

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Instrument	Swap type	Swap Long	Swap Short
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
KOMB.PSE	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
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

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Instrument	Swap type	Swap Long	Swap Short
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
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

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Instrument	Swap type	Swap Long	Swap Short
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: 09.11.2026

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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 * 342.35) * (-19 / 100 / 360) = -18.1 USD

Holding the AAPL stock overnight with a total volume of 100 lots at the current market closing price of 342.35 USD will cost 18.1 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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