

Swap rates

Instrument	Swap type	Swap Long	Swap Short
.BrentCrude	Interest Price	-30	-30
.BrentCrude#	Interest Price	-30	-30
.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	-30	-30
.WTICrude#	Interest Price	-30	-30
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
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
100	Interest Price	-19	-19
2026	Interest Price	-19	-19
2259	Interest Price	-19	-19
2513	Interest Price	-19	-19
2579	Interest Price	-19	-19
2580	Interest Price	-19	-19
2590	Interest Price	-19	-19
2631	Interest Price	-19	-19
2658	Interest Price	-19	-19
2685	Interest Price	-19	-19
2691	Interest Price	-19	-19
2706	Interest Price	-19	-19
2788	Interest Price	-19	-19

285A-TSE	Interest Price	-19	-19
2889	Interest Price	-19	-19
3677	Interest Price	-19	-19
3750	Interest Price	-19	-19
3986	Interest Price	-19	-19
485A-TSE	Interest Price	-19	-19
505A-TSE	Interest Price	-19	-19
600	Interest Price	-19	-19
6082	Interest Price	-19	-19
638	Interest Price	-19	-19
6600	Interest Price	-19	-19
6613	Interest Price	-19	-19
6687	Interest Price	-19	-19
6809	Interest Price	-19	-19
9678	Interest Price	-19	-19
9903	Interest Price	-19	-19
9973	Interest Price	-19	-19
A	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
ABR	Interest Price	-19	-19
ABT	Interest Price	-19	-19
AC.P	Interest Price	-19	-19
ACA.P	Interest Price	-19	-19
ACN	Interest Price	-19	-19
ADBE	Interest Price	-19	-19
ADEN.Z	Interest Price	-19	-19
ADM	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
AHL	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
AKZA.A	Interest Price	-19	-19
ALAB	Interest Price	-19	-19
ALB	Interest Price	-19	-19
ALEC	Interest Price	-19	-19
ALH	Interest Price	-19	-19
ALMASARA	Interest Price	-19	-19
ALO.P	Interest Price	-19	-19
ALPHADAT	Interest Price	-19	-19
ALRAMZ	Interest Price	-19	-19
ALV.D	Interest Price	-19	-19
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
ARKW	Interest Price	-19	-19
ARM	Interest Price	-19	-19
AS	Interest Price	-19	-19
ASML	Interest Price	-19	-19
ASML.A	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
AZN	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
BBVA.MC	Interest Price	-19	-19
BCAX	Interest Price	-19	-19
BDX	Interest Price	-19	-19
BE	Interest Price	-19	-19
BEI.D	Interest Price	-19	-19
BETA	Interest Price	-19	-19
BHP	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
BKV	Interest Price	-19	-19
BLCO	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
BOROUGE	Interest Price	-19	-19
BOS3.D	Interest Price	-19	-19
BRKa	Interest Price	-19	-19
BRKb	Interest Price	-19	-19
BRZE	Interest Price	-19	-19
BTCE	Interest Price	-50	-50
BTGO	Interest Price	-19	-19
BTSG	Interest Price	-19	-19
BUD	Interest Price	-19	-19
BVI.P	Interest Price	-19	-19
BX	Interest Price	-19	-19
C	Interest Price	-19	-19
CA.P	Interest Price	-19	-19
CAI	Interest Price	-19	-19
CALM	Interest Price	-19	-19
CAP.P	Interest Price	-19	-19
CART	Interest Price	-19	-19
CAT	Interest Price	-19	-19
CAVA	Interest Price	-19	-19
CB	Interest Price	-19	-19
CBC	Interest Price	-19	-19
CBK.D	Interest Price	-19	-19
CCL	Interest Price	-19	-19
CDNL	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
CI	Interest Price	-19	-19
CL	Interest Price	-19	-19
CLX	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
COPMa.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
CRBG	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
CTAS	Interest Price	-19	-19
CVS	Interest Price	-19	-19
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
DAWAA	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
DEWA	Interest Price	-19	-19
DG	Interest Price	-19	-19
DG.P	Interest Price	-19	-19
DIS	Interest Price	-19	-19
DPW.D	Interest Price	-19	-19
DSPW	Interest Price	-19	-19
DTC	Interest Price	-19	-19
DTE.D	Interest Price	-19	-19
DUBAIRES	Interest Price	-19	-19
DUOL	Interest Price	-19	-19
DVN	Interest Price	-19	-19
DXCM	Interest Price	-19	-19
EA	Interest Price	-19	-19

EBAY	Interest Price	-19	-19
ECL	Interest Price	-19	-19
EDEN.P	Interest Price	-19	-19
EE	Interest Price	-19	-19
EI.P	Interest Price	-19	-19
EMPOWER	Interest Price	-19	-19
EMR	Interest Price	-19	-19
EN.P	Interest Price	-19	-19
EOAN.D	Interest Price	-19	-19
EQNR	Interest Price	-19	-19
EQPT	Interest Price	-19	-19
ERBAG	Interest Price	-19	-19
ETL	Interest Price	-19	-19
ETOR	Interest Price	-19	-19
EVO	Interest Price	-19	-19
EVTG.D	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
FLYNAS	Interest Price	-19	-19
FME.D	Interest Price	-19	-19
FNAC.P	Interest Price	-19	-19
FOUG.P	Interest Price	-19	-19
FOX	Interest Price	-19	-19
FP.P	Interest Price	-19	-19
FPS	Interest Price	-19	-19
FRE.D	Interest Price	-19	-19
FRSH	Interest Price	-19	-19
FSLR	Interest Price	-19	-19
GD	Interest Price	-19	-19
GE	Interest Price	-19	-19
GEBN.Z	Interest Price	-19	-19
GEMI	Interest Price	-19	-19
GENB	Interest Price	-19	-19
GFS	Interest Price	-19	-19
GILD	Interest Price	-19	-19
GIVN.Z	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
HD	Interest Price	-19	-19
HDDG.D	Interest Price	-19	-19
HEI	Interest Price	-19	-19
HEI.D	Interest Price	-19	-19
HEIA.A	Interest Price	-19	-19
HEN3.D	Interest Price	-19	-19
HII	Interest Price	-19	-19
HNRG.D	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
HRMS.P	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
IDXX	Interest Price	-19	-19
IFX.D	Interest Price	-19	-19
INFA	Interest Price	-19	-19
INGA.A	Interest Price	-19	-19
INGM	Interest Price	-19	-19
INTC	Interest Price	-19	-19
IOT	Interest Price	-19	-19
ITX.MC	Interest Price	-19	-19
JD	Interest Price	-19	-19
JNJ	Interest Price	-19	-19
JPM	Interest Price	-19	-19
KGS	Interest Price	-19	-19
KGX.D	Interest Price	-19	-19
KLAC	Interest Price	-19	-19
KLAR	Interest Price	-19	-19
KLC	Interest Price	-19	-19
KMTS	Interest Price	-19	-19
KO	Interest Price	-19	-19
KOFOLA	Interest Price	-19	-19
KOMB	Interest Price	-19	-19
KPN.A	Interest Price	-19	-19
KRMN	Interest Price	-19	-19
KSPI	Interest Price	-19	-19
KTOS	Interest Price	-19	-19

KVUE	Interest Price	-19	-19
LB	Interest Price	-19	-19
LCID	Interest Price	-19	-19
LEGD.P	Interest Price	-19	-19
LEVI	Interest Price	-19	-19
LHA.D	Interest Price	-19	-19
LI	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
LVS	Interest Price	-19	-19
LXSG.D	Interest Price	-19	-19
LYFT	Interest Price	-19	-19
M	Interest Price	-19	-19
M2C	Interest Price	-19	-19
MA	Interest Price	-19	-19
MASAR	Interest Price	-19	-19
MASI	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
MLM	Interest Price	-19	-19
MMA	Interest Price	-19	-19
MMM	Interest Price	-19	-19
MNR	Interest Price	-19	-19
MNST	Interest Price	-19	-19
MNTN	Interest Price	-19	-19
MOL	Interest Price	-19	-19
MONETA	Interest Price	-19	-19
MOS	Interest Price	-19	-19
MP	Interest Price	-19	-19
MPC	Interest Price	-19	-19
MRK	Interest Price	-19	-19
MRK.D	Interest Price	-19	-19
MRNA	Interest Price	-19	-19
MRVL	Interest Price	-19	-19

MS	Interest Price	-19	-19
MSFT	Interest Price	-19	-19
MTEL-BUD	Interest Price	-19	-19
MTXG.D	Interest Price	-19	-19
MU	Interest Price	-19	-19
MUV2.D	Interest Price	-19	-19
NAVN	Interest Price	-19	-19
NBIS	Interest Price	-19	-19
NDX1.D	Interest Price	-19	-19
NEE	Interest Price	-19	-19
NEKG.D	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
NMDCENR	Interest Price	-19	-19
NOC	Interest Price	-19	-19
NOK	Interest Price	-19	-19
NP	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
NVS	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
OS	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
PANW	Interest Price	-19	-19
PATH	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
PHIA.A	Interest Price	-19	-19
PHM	Interest Price	-19	-19
PINS	Interest Price	-19	-19
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
P RTP.P	Interest Price	-19	-19
PSHG.D	Interest Price	-19	-19
PUB.P	Interest Price	-19	-19
PYPL	Interest Price	-19	-19
QCOM	Interest Price	-19	-19
QGEN.D	Interest Price	-19	-19
QLD	Interest Price	-19	-19
QRVO	Interest Price	-19	-19
RACE	Interest Price	-19	-19
RAND.A	Interest Price	-19	-19
RBLX	Interest Price	-19	-19
RBRK	Interest Price	-19	-19
RDDT	Interest Price	-19	-19
RDSA.A	Interest Price	-19	-19
REGN	Interest Price	-19	-19
REP.MC	Interest Price	-19	-19
RTI	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
RNO.P	Interest Price	-19	-19
ROG.Z	Interest Price	-19	-19
ROK	Interest Price	-19	-19
RPRX	Interest Price	-19	-19
RTX	Interest Price	-19	-19
RWE.D	Interest Price	-19	-19
RYAN	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
SCHN.Z	Interest Price	-19	-19
SCHW	Interest Price	-19	-19
SCMN.Z	Interest Price	-19	-19
SCO	Interest Price	-19	-19
SDF.D	Interest Price	-19	-19
SE	Interest Price	-19	-19
SGO.P	Interest Price	-19	-19
SHOP	Interest Price	-19	-19
SIE.D	Interest Price	-19	-19
SLB	Interest Price	-19	-19
SLHN.Z	Interest Price	-19	-19
SMCI	Interest Price	-19	-19
SMH.D	Interest Price	-19	-19
SNAP	Interest Price	-19	-19
SNDK	Interest Price	-19	-19
SNOW	Interest Price	-19	-19
SNX	Interest Price	-19	-19
SPCE	Interest Price	-19	-19
SPOT	Interest Price	-19	-19
SPUS	Interest Price	-19	-19
SPXU	Interest Price	-19	-19
SRAIL.Z	Interest Price	-19	-19
SREN.Z	Interest Price	-19	-19
SRFM	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
STVN	Interest Price	-19	-19
STZ	Interest Price	-19	-19
SU.P	Interest Price	-19	-19
SVCO	Interest Price	-19	-19
SY1G.D	Interest Price	-19	-19
T	Interest Price	-19	-19
TABAK	Interest Price	-19	-19
TBBB	Interest Price	-19	-19
TCFP.P	Interest Price	-19	-19
TEF.MC	Interest Price	-19	-19
TEM	Interest Price	-19	-19
TEVA	Interest Price	-19	-19

TGT	Interest Price	-19	-19
TKA.D	Interest Price	-19	-19
TLXGn.D	Interest Price	-19	-19
TM	Interest Price	-19	-19
TMO	Interest Price	-19	-19
TOST	Interest Price	-19	-19
TPG	Interest Price	-19	-19
TSLA	Interest Price	-19	-19
TSM	Interest Price	-19	-19
TSN	Interest Price	-19	-19
TTAN	Interest Price	-19	-19
TTE	Interest Price	-19	-19
TTWO	Interest Price	-19	-19
TUIG.D	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
UCIC	Interest Price	-19	-19
UCO	Interest Price	-19	-19
UHRN.Z	Interest Price	-19	-19
ULS	Interest Price	-19	-19
UNH	Interest Price	-19	-19
UPS	Interest Price	-19	-19
USGO	Interest Price	-19	-19
UTDI.D	Interest Price	-19	-19
UVXY	Interest Price	-100	-100
V	Interest Price	-19	-19
VALE	Interest Price	-19	-19
VCTP.P	Interest Price	-19	-19
VG	Interest Price	-19	-19
VHT	Interest Price	-19	-19
VIK	Interest Price	-19	-19
VIV.P	Interest Price	-19	-19
VIXY	Interest Price	-100	-100
VOLCARB	Interest Price	-19	-19
VOO	Interest Price	-19	-19
VOW.D	Interest Price	-19	-19
VOW3.D	Interest Price	-19	-19
VOYG	Interest Price	-19	-19
VRTX	Interest Price	-19	-19
VSURE	Interest Price	-19	-19
VZ	Interest Price	-19	-19

WAFGn.D	Interest Price	-19	-19
WAY	Interest Price	-19	-19
WBTN	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
XIAOMI	Interest Price	-19	-19
XLV	Interest Price	-19	-19
XOM	Interest Price	-19	-19
XPEV	Interest Price	-19	-19
YMM	Interest Price	-19	-19
YSS	Interest Price	-19	-19
ZAB-WAR	Interest Price	-19	-19
ZK	Interest Price	-19	-19
ZM	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	-15	-12
EURDKK	Symbol Base Currency	-53	-58
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
EURRUB	Symbol Base Currency	-123	-51
EURSEK	Symbol Base Currency	-54	-55
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
GBPDKK	Symbol Base Currency	-52	-53
GBPJPY	Symbol Base Currency	-58	-78
GBPNOK	Symbol Base Currency	-52	-59
GBPNZD	Symbol Base Currency	-56	-54
GBPPLN	Symbol Base Currency	-57	-52
GBPSEK	Symbol Base Currency	-53	-61
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
USDRUB	Symbol Base Currency	-123	-55
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	-20	-20
1COV:xetr	Interest Price	-2	-2

AAPL.USA	Interest Price	-2	-2
ABR.USA	Interest Price	-2	-2
AC:xpar	Interest Price	-2	-2
ACA:xpar	Interest Price	-2	-2
ACS:xmce	Interest Price	-2	-2
ACX:xmce	Interest Price	-2	-2
ADS:xetr	Interest Price	-2	-2
AF:xpar	Interest Price	-2	-2
AGN:xams	Interest Price	-2	-2
AIR:xpar	Interest Price	-2	-2
AIXA:xetr	Interest Price	-2	-2
AKE:xpar	Interest Price	-2	-2
AKZA:xams	Interest Price	-2	-2
ALV:xetr	Interest Price	-2	-2
AMD.USA	Interest Price	-2	-2
AMS:xmce	Interest Price	-2	-2
AMZN.USA	Interest Price	-2	-2
ANA:xmce	Interest Price	-2	-2
ARM.USA	Interest Price	-2	-2
ASML.USA	Interest Price	-2	-2
ASML:xams	Interest Price	-2	-2
BA.USA	Interest Price	-2	-2
BABA.USA	Interest Price	-2	-2
BAS:xetr	Interest Price	-2	-2
BAYN:xetr	Interest Price	-2	-2
BBVA:xmce	Interest Price	-2	-2
BEI:xetr	Interest Price	-2	-2
BKT:xmce	Interest Price	-2	-2
BLK.USA	Interest Price	-2	-2
BN:xpar	Interest Price	-2	-2
BNP:xpar	Interest Price	-2	-2
BOSS:xetr	Interest Price	-2	-2
BRKB.USA	Interest Price	-2	-2
BYND.USA	Interest Price	-2	-2
C.USA	Interest Price	-2	-2
CA:xpar	Interest Price	-2	-2
CABK:xmce	Interest Price	-2	-2
CAP:xpar	Interest Price	-2	-2
CBK:xetr	Interest Price	-2	-2
COIN.USA	Interest Price	-2	-2
CONG:xetr	Interest Price	-2	-2
CS:xpar	Interest Price	-2	-2
CSCO.USA	Interest Price	-2	-2
DAL.USA	Interest Price	-2	-2
DB1Gn:xetr	Interest Price	-2	-2
DBK:xetr	Interest Price	-2	-2

DBX.USA	Interest Price	-2	-2
DIS.USA	Interest Price	-2	-2
DPW:xetr	Interest Price	-2	-2
DTE:xetr	Interest Price	-2	-2
EA.USA	Interest Price	-2	-2
EBRO:xmce	Interest Price	-2	-2
EDEN:xpar	Interest Price	-2	-2
EL:xpar	Interest Price	-2	-2
ELE:xmce	Interest Price	-2	-2
EN:xpar	Interest Price	-2	-2
ENG:xmce	Interest Price	-2	-2
EOAN:xetr	Interest Price	-2	-2
EQNR.USA	Interest Price	-2	-2
F.USA	Interest Price	-2	-2
FDX.USA	Interest Price	-2	-2
FER:xmce	Interest Price	-2	-2
FME:xetr	Interest Price	-2	-2
FNTN:xetr	Interest Price	-2	-2
FP:xpar	Interest Price	-2	-2
FPE3:xetr	Interest Price	-2	-2
FRA:xetr	Interest Price	-2	-2
FRE:xetr	Interest Price	-2	-2
GBF:xetr	Interest Price	-2	-2
GILD.USA	Interest Price	-2	-2
GLE:xpar	Interest Price	-2	-2
GOOG.USA	Interest Price	-2	-2
GOOGL.USA	Interest Price	-2	-2
GRF:xmce	Interest Price	-2	-2
HDD:xetr	Interest Price	-2	-2
HEI:xetr	Interest Price	-2	-2
HEIA:xams	Interest Price	-2	-2
HEN3:xetr	Interest Price	-2	-2
HL.USA	Interest Price	-2	-2
HOT:xetr	Interest Price	-2	-2
IBE:xmce	Interest Price	-2	-2
IBM.USA	Interest Price	-2	-2
IDR:xmce	Interest Price	-2	-2
IFX:xetr	Interest Price	-2	-2
ING:xams	Interest Price	-2	-2
INO.USA	Interest Price	-2	-2
INTC.USA	Interest Price	-2	-2
ITX:xmce	Interest Price	-2	-2
JD.USA	Interest Price	-2	-2
JNJ.USA	Interest Price	-2	-2
KCO:xetr	Interest Price	-2	-2
KPN:xams	Interest Price	-2	-2

LHA:xetr	Interest Price	-2	-2
LXSG:xetr	Interest Price	-2	-2
MA.USA	Interest Price	-2	-2
MAP:xmce	Interest Price	-2	-2
MBG:xetr	Interest Price	-2	-2
MC:xpar	Interest Price	-2	-2
META.USA	Interest Price	-2	-2
ML:xpar	Interest Price	-2	-2
MMB:xpar	Interest Price	-2	-2
MRCG:xetr	Interest Price	-2	-2
MRNA.USA	Interest Price	-2	-2
MSFT.USA	Interest Price	-2	-2
MT:xams	Interest Price	-2	-2
MTX:xetr	Interest Price	-2	-2
MU.USA	Interest Price	-2	-2
MUV2:xetr	Interest Price	-2	-2
NDX1:xetr	Interest Price	-2	-2
NEE.USA	Interest Price	-2	-2
NFLX.USA	Interest Price	-2	-2
NIO.USA	Interest Price	-2	-2
NVDA.USA	Interest Price	-2	-2
OHL:xmce	Interest Price	-2	-2
OR:xpar	Interest Price	-2	-2
ORCL.USA	Interest Price	-2	-2
P911:xetr	Interest Price	-2	-2
PFE.USA	Interest Price	-2	-2
PHIA:xams	Interest Price	-2	-2
PLUG.USA	Interest Price	-2	-2
POM:xpar	Interest Price	-2	-2
PSM:xetr	Interest Price	-2	-2
PUBP:xpar	Interest Price	-2	-2
QCOM.USA	Interest Price	-2	-2
RAND:xams	Interest Price	-2	-2
REP:xmce	Interest Price	-2	-2
RHMG:xetr	Interest Price	-2	-2
RIG.USA	Interest Price	-2	-2
RNO:xpar	Interest Price	-2	-2
RWE:xetr	Interest Price	-2	-2
SAB:xmce	Interest Price	-2	-2
SAF:xpar	Interest Price	-2	-2
SAN:xmce	Interest Price	-2	-2
SAN:xpar	Interest Price	-2	-2
SAPG:xetr	Interest Price	-2	-2
SBUX.USA	Interest Price	-2	-2
SCYR:xmce	Interest Price	-2	-2
SDFG:xetr	Interest Price	-2	-2

SGCG:xetr	Interest Price	-2	-2
SGO:xpar	Interest Price	-2	-2
SIE:xetr	Interest Price	-2	-2
SLB.USA	Interest Price	-2	-2
SMHNN:xetr	Interest Price	-2	-2
SNDK.USA	Interest Price	-2	-2
SPCE.USA	Interest Price	-2	-2
SU:xpar	Interest Price	-2	-2
SZGG:xetr	Interest Price	-2	-2
SZUG:xetr	Interest Price	-2	-2
T.USA	Interest Price	-2	-2
TEF:xmce	Interest Price	-2	-2
TKA:xetr	Interest Price	-2	-2
TME.USA	Interest Price	-2	-2
TRE:xmce	Interest Price	-2	-2
TSLA.USA	Interest Price	-2	-2
TUIGN:xetr	Interest Price	-2	-2
UBER.USA	Interest Price	-2	-2
UBIP:xpar	Interest Price	-2	-2
UNH.USA	Interest Price	-2	-2
UTDI:xetr	Interest Price	-2	-2
V.USA	Interest Price	-2	-2
VIE:xpar	Interest Price	-2	-2
VIS:xmce	Interest Price	-2	-2
VIV:xpar	Interest Price	-2	-2
VK:xpar	Interest Price	-2	-2
VOW3:xetr	Interest Price	-2	-2
VOW:xetr	Interest Price	-2	-2
WKL:xams	Interest Price	-2	-2
XOM.USA	Interest Price	-2	-2

All swap rates are quoted per one lot size per day

Prepared by:
 Dealing Department
 Date: 02.03.2026

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:

$$\begin{aligned} & \text{[Lots * long or short]} \\ \text{Swap} &= 1 * -54 = -54 \text{ GBP} \end{aligned}$$

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 on the US exchange 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:

$$\begin{aligned} & \text{[(Lots * contract size * market close price) * (long or short / 100 / 360)]} \\ \text{Swap} &= (100 * 1 * 221.69) * (-19 / 100 / 360) = -11.7 \text{ USD} \end{aligned}$$

Holding the AAPL stock overnight with a total volume of 100 lots at the current market closing price of 221.69 USD will cost 11.7 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:

$$\begin{aligned} & \text{[Lots * long or short * point size * contract size]} \\ \text{Swap} &= 1 * -656 * 0.01 * 10 = -65.6 \text{ EUR} \end{aligned}$$

Holding the XAUEUR instrument overnight with a total volume of 1 lot will cost 65.6 EUR.