



**SWAPS FOR COMMODITIES & INDICES -  
PRO ACCOUNTS**

**SWAPS FOR GOLD - PRO ACCOUNT**

<b>Products</b>	<b>Long</b>	<b>Short</b>
<b>XAUUSD</b>	-5.5168	-2.8536
<b>XAUEUR</b>	-4.06	-2.268

**SWAPS FOR SILVER - PRO ACCOUNT**

<b>Products</b>	<b>Long</b>	<b>Short</b>
<b>XAGEUR</b>	-2.716	-1.519
<b>XAGUSD</b>	-4.6656	-1.5326

**SWAPS FOR ENERGIES - PRO ACCOUNT**

<b>Products</b>	<b>Long</b>	<b>Short</b>
<b>UKOIL</b>	0.1652	-7.6783
<b>USOIL</b>	-4.31	-1.68

**SWAPS FOR MAJOR INDICES - PRO ACCOUNT**

<b>Products</b>	<b>Long</b>	<b>Short</b>
<b>NAS100</b>	-0.3479	-0.0665
<b>UK100</b>	-0.2933	-0.224
<b>DE30</b>	-0.3353	-0.5586
<b>DJ30</b>	-1.3244	-0.2534
<b>AUS200</b>	-0.385	-0.0294
<b>F40</b>	-0.1393	-0.2317
<b>US500</b>	-0.1463	-0.028
<b>STOXX50</b>	-0.0924	-0.1519

**SWAPS FOR MINOR INDICES - PRO ACCOUNT**

<b>Products</b>	<b>Long</b>	<b>Short</b>
<b>ES35</b>	-0.2611	-0.4291
<b>SWI20</b>	-0.1946	-0.4683
<b>N25</b>	-0.014	-0.0231