



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

SWAPS FOR GOLD - STANDARD ACCOUNT

Products	Long	Short
XAUUSD	-5.5168	-2.8536
XAEUR	-4.06	-2.268

SWAPS FOR SILVER - STANDARD ACCOUNT

Products	Long	Short
XAGEUR	-2.716	-1.519
XAGUSD	-4.6656	-1.5326

SWAPS FOR ENERGIES - STANDARD ACCOUNT

Products	Long	Short
UKOIL	0.1652	-7.6783
USOIL	-4.31	-1.68

SWAPS FOR MAJOR INDICES - STANDARD ACCOUNT

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

SWAPS FOR MINOR INDICES - STANDARD ACCOUNT

Products	Long	Short
ES35	-0.2611	-0.4291
SWI20	-0.1946	-0.4683
N25	-0.014	-0.0231