



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

SWAPS FOR GOLD- VIP ACCOUNT

| Products | Long | Short |
|----------|---------|---------|
| XAUUSD | -5.5168 | -2.8536 |
| XAUEUR | -4.06 | -2.268 |

SWAPS FOR SILVER- VIP ACCOUNT

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

SWAPS FOR ENERGIES - VIP ACCOUNT

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

SWAPS FOR MAJOR INDICES - VIP 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 - VIP ACCOUNT

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