

PROFESSIONAL ACCOUNTS

Symbol	Silver			Gold				Platinum			
	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage
FOREX PAIRS											
EURUSD	-48.40	-48.40	100	EURUSD	-36.30	-36.30	100	EURUSD	-24.20	-24.20	100
GBPUSD	-48.40	-48.40	100	GBPUSD	-36.30	-36.30	100	GBPUSD	-24.20	-24.20	100
USDJPY	-48.40	-48.40	100	USDJPY	-36.30	-36.30	100	USDJPY	-24.20	-24.20	100
AUDUSD	-48.40	-48.40	100	AUDUSD	-36.30	-36.30	100	AUDUSD	-24.20	-24.20	100
EURCHF	-48.40	-48.40	100	EURCHF	-36.30	-36.30	100	EURCHF	-24.20	-24.20	100
EURGBP	-48.40	-48.40	100	EURGBP	-36.30	-36.30	100	EURGBP	-24.20	-24.20	100
NZDUSD	-48.40	-48.40	100	NZDUSD	-36.30	-36.30	100	NZDUSD	-24.20	-24.20	100
EURJPY	-48.40	-48.40	100	EURJPY	-36.30	-36.30	100	EURJPY	-24.20	-24.20	100
USDCAD	-48.40	-48.40	100	USDCAD	-36.30	-36.30	100	USDCAD	-24.20	-24.20	100
USDCHF	-48.40	-48.40	100	USDCHF	-36.30	-36.30	100	USDCHF	-24.20	-24.20	100
AUDCAD	-48.40	-48.40	100	AUDCAD	-36.30	-36.30	100	AUDCAD	-24.20	-24.20	100
AUDCHF	-48.40	-48.40	100	AUDCHF	-36.30	-36.30	100	AUDCHF	-24.20	-24.20	100
AUDJPY	-48.40	-48.40	100	AUDJPY	-36.30	-36.30	100	AUDJPY	-24.20	-24.20	100
AUDNZD	-48.40	-48.40	100	AUDNZD	-36.30	-36.30	100	AUDNZD	-24.20	-24.20	100
CADCHF	-48.40	-48.40	100	CADCHF	-36.30	-36.30	100	CADCHF	-24.20	-24.20	100
CADJPY	-48.40	-48.40	100	CADJPY	-36.30	-36.30	100	CADJPY	-24.20	-24.20	100
CHFJPY	-48.40	-48.40	100	CHFJPY	-36.30	-36.30	100	CHFJPY	-24.20	-24.20	100
EURAUD	-48.40	-48.40	100	EURAUD	-36.30	-36.30	100	EURAUD	-24.20	-24.20	100
EURCAD	-48.40	-48.40	100	EURCAD	-36.30	-36.30	100	EURCAD	-24.20	-24.20	100
EURNZD	-48.40	-48.40	100	EURNZD	-36.30	-36.30	100	EURNZD	-24.20	-24.20	100
GBPAUD	-48.40	-48.40	100	GBPAUD	-36.30	-36.30	100	GBPAUD	-24.20	-24.20	100
GBPCAD	-48.40	-48.40	100	GBPCAD	-36.30	-36.30	100	GBPCAD	-24.20	-24.20	100
GBPCHF	-48.40	-48.40	100	GBPCHF	-36.30	-36.30	100	GBPCHF	-24.20	-24.20	100
GBPJPY	-48.40	-48.40	100	GBPJPY	-36.30	-36.30	100	GBPJPY	-24.20	-24.20	100
GBPNZD	-48.40	-48.40	100	GBPNZD	-36.30	-36.30	100	GBPNZD	-24.20	-24.20	100
NZDCAD	-48.40	-48.40	100	NZDCAD	-36.30	-36.30	100	NZDCAD	-24.20	-24.20	100
NZDCHF	-48.40	-48.40	100	NZDCHF	-36.30	-36.30	100	NZDCHF	-24.20	-24.20	100

Symbol	Silver			Gold				Platinum			
	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage
NZDJPY	-48.40	-48.40	100	NZDJPY	-36.30	-36.30	100	NZDJPY	-24.20	-24.20	100
EURSGD	-203.20	-203.20	100	EURSGD	-152.40	-152.40	100	EURSGD	-101.60	-101.60	100
EURDKK	-203.20	-203.20	100	EURDKK	-152.40	-152.40	100	EURDKK	-101.60	-101.60	100
EURHUF	-203.20	-203.20	100	EURHUF	-152.40	-152.40	100	EURHUF	-101.60	-101.60	100
EURNOK	-203.20	-203.20	100	EURNOK	-152.40	-152.40	100	EURNOK	-101.60	-101.60	100
EURPLN	-203.20	-203.20	100	EURPLN	-152.40	-152.40	100	EURPLN	-101.60	-101.60	100
EURSEK	-203.20	-203.20	100	EURSEK	-152.40	-152.40	100	EURSEK	-101.60	-101.60	100
EURTRY	-203.20	-203.20	100	EURTRY	-152.40	-152.40	100	EURTRY	-101.60	-101.60	100
USDDKK	-203.20	-203.20	100	USDDKK	-152.40	-152.40	100	USDDKK	-101.60	-101.60	100
USDHKD	-203.20	-203.20	100	USDHKD	-152.40	-152.40	100	USDHKD	-101.60	-101.60	100
USDHUF	-203.20	-203.20	100	USDHUF	-152.40	-152.40	100	USDHUF	-101.60	-101.60	100
USDMXN	-203.20	-203.20	100	USDMXN	-152.40	-152.40	100	USDMXN	-101.60	-101.60	100
USDNOK	-203.20	-203.20	100	USDNOK	-152.40	-152.40	100	USDNOK	-101.60	-101.60	100
USDPLN	-203.20	-203.20	100	USDPLN	-152.40	-152.40	100	USDPLN	-101.60	-101.60	100
USDRUB	-203.20	-203.20	100	USDRUB	-152.40	-152.40	100	USDRUB	-101.60	-101.60	100
EURRUB	-203.20	-203.20	100	EURRUB	-152.40	-152.40	100	EURRUB	-101.60	-101.60	100
USDSEK	-203.20	-203.20	100	USDSEK	-152.40	-152.40	100	USDSEK	-101.60	-101.60	100
USDTRY	-203.20	-203.20	100	USDTRY	-152.40	-152.40	100	USDTRY	-101.60	-101.60	100
USDSGD	-203.20	-203.20	100	USDSGD	-152.40	-152.40	100	USDSGD	-101.60	-101.60	100
USDZAR	-203.20	-203.20	100	USDZAR	-152.40	-152.40	100	USDZAR	-101.60	-101.60	100
USDINR	-203.20	-203.20	100	USDINR	-152.40	-152.40	100	USDINR	-101.60	-101.60	100
GBPZAR	-203.20	-203.20	100	GBPZAR	-152.40	-152.40	100	GBPZAR	-101.60	-101.60	100
GBPTRY	-203.20	-203.20	100	GBPTRY	-152.40	-152.40	100	GBPTRY	-101.60	-101.60	100
EURZAR	-203.20	-203.20	100	EURZAR	-152.40	-152.40	100	EURZAR	-101.60	-101.60	100
USDCNY	-203.20	-203.20	100	USDCNY	-152.40	-152.40	100	USDCNY	-101.60	-101.60	100
EURMXN	-203.20	-203.20	100	EURMXN	-152.40	-152.40	100	EURMXN	-101.60	-101.60	100
GBPLN	-203.20	-203.20	100	GBPLN	-152.40	-152.40	100	GBPLN	-101.60	-101.60	100
PRECIOUS METALS											
XAGUSD	-63.71	-63.71	400	XAGUSD	-47.78	-47.78	400	XAGUSD	-31.86	-31.86	400
XAUUSD	-90.71	-90.71	400	XAUUSD	-68.03	-68.03	400	XAUUSD	-45.35	-45.35	400

Symbol	Silver			Gold				Platinum			
	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage
COMMODITIES											
NGAS-DATE	-37.20	-37.20	400	NGAS-DATE	-27.90	-27.90	400	NGAS-DATE	-18.60	-18.60	400
CL-DATE	-70.03	-70.03	400	CL-DATE	-52.53	-52.53	400	CL-DATE	-35.02	-35.02	400
BRNT-DATE	-71.40	-71.40	400	BRNT-DATE	-53.55	-53.55	400	BRNT-DATE	-35.70	-35.70	400
RBOB-DATE	-92.80	-92.80	400	RBOB-DATE	-69.60	-69.60	400	RBOB-DATE	-46.40	-46.40	400
COCOA-DATE	-94.36	-94.36	400	COCOA-DATE	-70.77	-70.77	400	COCOA-DATE	-47.18	-47.18	400
COFFE-DATE	-7.22	-7.22	400	COFFE-DATE	-5.41	-5.41	400	COFFE-DATE	-3.61	-3.61	400
COPP-DATE	-17.89	-17.89	400	COPP-DATE	-13.42	-13.42	400	COPP-DATE	-8.95	-8.95	400
CORN-DATE	-21.86	-21.86	400	CORN-DATE	-16.40	-16.40	400	CORN-DATE	-10.93	-10.93	400
COTT2-DATE	-3.60	-3.60	400	COTT2-DATE	-2.70	-2.70	400	COTT2-DATE	-1.80	-1.80	400
PLAT-DATE	-41.80	-41.80	400	PLAT-DATE	-31.35	-31.35	400	PLAT-DATE	-20.90	-20.90	400
SBEAN-DATE	-56.55	-56.55	400	SBEAN-DATE	-42.41	-42.41	400	SBEAN-DATE	-28.28	-28.28	400
SUG11-DATE	-7.17	-7.17	400	SUG11-DATE	-5.38	-5.38	400	SUG11-DATE	-3.58	-3.58	400
PALLAD-DATE	-106.46	-106.46	400	PALLAD-DATE	-79.85	-79.85	400	PALLAD-DATE	-53.23	-53.23	400
WHEAT-DATE	-28.13	-28.13	400	WHEAT-DATE	-21.10	-21.10	400	WHEAT-DATE	-14.07	-14.07	400
RICE-DATE	-0.55	-0.55	400	RICE-DATE	-0.41	-0.41	400	RICE-DATE	-0.27	-0.27	400
INDICES											
DAX-DATE	-209.53	-209.53	400	DAX-DATE	-157.15	-157.15	400	DAX-DATE	-104.76	-104.76	400
DOW-DATE	-470.36	-470.36	400	DOW-DATE	-352.77	-352.77	400	DOW-DATE	-235.18	-235.18	400
NSDQ-DATE	-201.87	-201.87	400	NSDQ-DATE	-151.40	-151.40	400	NSDQ-DATE	-100.93	-100.93	400
SP-DATE	-592.89	-592.89	400	SP-DATE	-444.66	-444.66	400	SP-DATE	-296.44	-296.44	400
AEX-DATE	-101.31	-101.31	400	AEX-DATE	-75.98	-75.98	400	AEX-DATE	-50.65	-50.65	400
CAC-DATE	-89.16	-89.16	400	CAC-DATE	-66.87	-66.87	400	CAC-DATE	-44.58	-44.58	400
FTSE-DATE	-93.83	-93.83	400	FTSE-DATE	-70.37	-70.37	400	FTSE-DATE	-46.91	-46.91	400
NK-DATE	-370.91	-370.91	400	NK-DATE	-278.18	-278.18	400	NK-DATE	-185.45	-185.45	400
MIB-DATE	-341.84	-341.84	400	MIB-DATE	-256.38	-256.38	400	MIB-DATE	-170.92	-170.92	400
JSE-DATE	-8,377.56	-8,377.56	400	JSE-DATE	-6,283.17	-6,283.17	400	JSE-DATE	-4,188.78	-4,188.78	400
ASX-DATE	-988.95	-988.95	400	ASX-DATE	-741.71	-741.71	400	ASX-DATE	-494.48	-494.48	400
DJEXX-DATE	-55.13	-55.13	400	DJEXX-DATE	-41.35	-41.35	400	DJEXX-DATE	-27.56	-27.56	400
IBEX-DATE	-116.94	-116.94	400	IBEX-DATE	-87.71	-87.71	400	IBEX-DATE	-58.47	-58.47	400
HSI-DATE	-3,499.71	-3,499.71	400	HSI-DATE	-2,624.78	-2,624.78	400	HSI-DATE	-1,749.86	-1,749.86	400
VIX-DATE	-26.98	-26.98	400	VIX-DATE	-20.24	-20.24	400	VIX-DATE	-13.49	-13.49	400

Symbol	Silver			Gold				Platinum			
	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage
ŞIND-DATE	-12.42	-12.42	400	ŞIND-DATE	-9.31	-9.31	400	ŞIND-DATE	-6.21	-6.21	400
SMI-DATE	-163.15	-163.15	400	SMI-DATE	-122.36	-122.36	400	SMI-DATE	-81.57	-81.57	400
OMXS30	-320.13	-320.13	400	OMXS30	-240.10	-240.10	400	OMXS30	-160.06	-160.06	400
BIST100	-18.74	-18.74	400	BIST100	-14.06	-14.06	400	BIST100	-9.37	-9.37	400
NZ50	-169.89	-169.89	400	NZ50	-127.42	-127.42	400	NZ50	-84.94	-84.94	400
TADAWUL	-147.84	-147.84	400	TADAWUL	-110.88	-110.88	400	TADAWUL	-73.92	-73.92	400
TA35	-456.73	-456.73	400	TA35	-342.55	-342.55	400	TA35	-228.37	-228.37	400
SHARES											
3M	-69.35	-69.35	10	3M	-69.35	-69.35	10	3M	-69.35	-69.35	10
ADOBE	-217.92	-217.92	10	ADOBE	-217.92	-217.92	10	ADOBE	-217.92	-217.92	10
ADS	-107.53	-107.53	10	ADS	-107.53	-107.53	10	ADS	-107.53	-107.53	10
Ahold	-9.18	-9.18	10	Ahold	-9.18	-9.18	10	Ahold	-9.18	-9.18	10
AIG	-16.60	-16.60	10	AIG	-16.60	-16.60	10	AIG	-16.60	-16.60	10
AIRBUS	-40.55	-40.55	10	AIRBUS	-40.55	-40.55	10	AIRBUS	-40.55	-40.55	10
ALCOA	-14.07	-14.07	10	ALCOA	-14.07	-14.07	10	ALCOA	-14.07	-14.07	10
Alibaba	-68.41	-68.41	10	Alibaba	-68.41	-68.41	10	Alibaba	-68.41	-68.41	10
ALLI	-73.71	-73.71	10	ALLI	-73.71	-73.71	10	ALLI	-73.71	-73.71	10
AMD	-37.23	-37.23	10	AMD	-37.23	-37.23	10	AMD	-37.23	-37.23	10
AMAZON	-1,166.26	-1,166.26	10	AMAZON	-1,166.26	-1,166.26	10	AMAZON	-1,166.26	-1,166.26	10
AMEX	-59.75	-59.75	10	AMEX	-59.75	-59.75	10	AMEX	-59.75	-59.75	10
APPLE	-51.15	-51.15	10	APPLE	-51.15	-51.15	10	APPLE	-51.15	-51.15	10
Aramco	-12.20	-12.20	10	Aramco	-12.20	-12.20	20	Aramco	-12.20	-12.20	20
ATT	-9.83	-9.83	10	ATT	-9.83	-9.83	10	ATT	-9.83	-9.83	10
B.PETROL	-1.01	-1.01	10	B.PETROL	-1.01	-1.01	10	B.PETROL	-1.01	-1.01	10
BAIDU	-57.49	-57.49	10	BAIDU	-57.49	-57.49	10	BAIDU	-57.49	-57.49	10
BARCLAYS	-0.61	-0.61	10	BARCLAYS	-0.61	-0.61	10	BARCLAYS	-0.61	-0.61	10
BAYER	-17.65	-17.65	10	BAYER	-17.65	-17.65	10	BAYER	-17.65	-17.65	10
BBVA	-1.90	-1.90	10	BBVA	-1.90	-1.90	10	BBVA	-1.90	-1.90	10
BERKSHIRE	-97.53	-97.53	10	BERKSHIRE	-97.53	-97.53	10	BERKSHIRE	-97.53	-97.53	10
BMW	-29.44	-29.44	10	BMW	-29.44	-29.44	10	BMW	-29.44	-29.44	10
BNP	-18.02	-18.02	10	BNP	-18.02	-18.02	10	BNP	-18.02	-18.02	10
BOA	-13.44	-13.44	10	BOA	-13.44	-13.44	10	BOA	-13.44	-13.44	10

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	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage
BOEING	-79.38	-79.38	10	BOEING	-79.38	-79.38	10	BOEING	-79.38	-79.38	10
BSANMD	-1.08	-1.08	10	BSANMD	-1.08	-1.08	10	BSANMD	-1.08	-1.08	10
CARREFOUR	-5.50	-5.50	10	CARREFOUR	-5.50	-5.50	10	CARREFOUR	-5.50	-5.50	10
CAT	-72.46	-72.46	10	CAT	-72.46	-72.46	10	CAT	-72.46	-72.46	10
CHEVRON	-35.68	-35.68	10	CHEVRON	-35.68	-35.68	10	CHEVRON	-35.68	-35.68	10
CISCO	-19.41	-19.41	10	CISCO	-19.41	-19.41	10	CISCO	-19.41	-19.41	10
CITI	-23.70	-23.70	10	CITI	-23.70	-23.70	10	CITI	-23.70	-23.70	10
COKE	-19.99	-19.99	10	COKE	-19.99	-19.99	10	COKE	-19.99	-19.99	10
COMMBK	-1.91	-1.91	10	COMMBK	-1.91	-1.91	10	COMMBK	-1.91	-1.91	10
CREDIT	-4.11	-4.11	10	CREDIT	-4.11	-4.11	10	CREDIT	-4.11	-4.11	10
DAIM	-26.37	-26.37	10	DAIM	-26.37	-26.37	10	DAIM	-26.37	-26.37	10
DBFRA	-3.74	-3.74	10	DBFRA	-3.74	-3.74	10	DBFRA	-3.74	-3.74	10
DISNEY	-61.70	-61.70	10	DISNEY	-61.70	-61.70	10	DISNEY	-61.70	-61.70	10
DPW	-20.02	-20.02	10	DPW	-20.02	-20.02	10	DPW	-20.02	-20.02	10
DTELE	-6.13	-6.13	10	DTELE	-6.13	-6.13	10	DTELE	-6.13	-6.13	10
EBAY	-23.90	-23.90	10	EBAY	-23.90	-23.90	10	EBAY	-23.90	-23.90	10
ENI	-3.52	-3.52	10	ENI	-3.52	-3.52	10	ENI	-3.52	-3.52	10
EOAN	-3.63	-3.63	10	EOAN	-3.63	-3.63	10	EOAN	-3.63	-3.63	10
EXXM	-20.17	-20.17	10	EXXM	-20.17	-20.17	10	EXXM	-20.17	-20.17	10
FACEBOOK	-124.88	-124.88	10	FACEBOOK	-124.88	-124.88	10	FACEBOOK	-124.88	-124.88	10
FERRARI	-76.45	-76.45	10	FERRARI	-76.45	-76.45	10	FERRARI	-76.45	-76.45	10
Adyen	-802.29	-802.29	10	Adyen	-802.29	-802.29	10	Adyen	-802.29	-802.29	10
FING	-10.73	-10.73	10	FING	-10.73	-10.73	10	FING	-10.73	-10.73	10
FRTELE	-3.30	-3.30	10	FRTELE	-3.30	-3.30	10	FRTELE	-3.30	-3.30	10
GAZPROM	-99.88	-99.88	10	GAZPROM	-99.88	-99.88	10	GAZPROM	-99.88	-99.88	10
GE	-4.54	-4.54	10	GE	-4.54	-4.54	10	GE	-4.54	-4.54	10
GM	-19.92	-19.92	10	GM	-19.92	-19.92	10	GM	-19.92	-19.92	10
GOLDSACHS	-131.42	-131.42	10	GOLDSACHS	-131.42	-131.42	10	GOLDSACHS	-131.42	-131.42	10
GOOGLE	-947.75	-947.75	10	GOOGLE	-947.75	-947.75	10	GOOGLE	-947.75	-947.75	10
GOPRO	-3.59	-3.59	10	GOPRO	-3.59	-3.59	10	GOPRO	-3.59	-3.59	10
HARLEY	-13.88	-13.88	10	HARLEY	-13.88	-13.88	10	HARLEY	-13.88	-13.88	10
Heineken	-34.38	-34.38	10	Heineken	-34.38	-34.38	10	Heineken	-34.38	-34.38	10

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	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage
HEN	-29.98	-29.98	10	HEN	-29.98	-29.98	10	HEN	-29.98	-29.98	10
HM	-63.26	-63.26	10	HM	-63.26	-63.26	10	HM	-63.26	-63.26	10
HPACK	-10.12	-10.12	10	HPACK	-10.12	-10.12	10	HPACK	-10.12	-10.12	10
HSBC	-1.39	-1.39	10	HSBC	-1.39	-1.39	10	HSBC	-1.39	-1.39	10
IBER	-3.56	-3.56	10	IBER	-3.56	-3.56	10	IBER	-3.56	-3.56	10
IBM	-49.38	-49.38	10	IBM	-49.38	-49.38	10	IBM	-49.38	-49.38	10
IFX	-11.28	-11.28	10	IFX	-11.28	-11.28	10	IFX	-11.28	-11.28	10
INGA	-3.81	-3.81	10	INGA	-3.81	-3.81	10	INGA	-3.81	-3.81	10
INTEL	-18.83	-18.83	10	INTEL	-18.83	-18.83	10	INTEL	-18.83	-18.83	10
INTEX	-9.99	-9.99	10	INTEX	-9.99	-9.99	10	INTEX	-9.99	-9.99	10
JNJ	-60.33	-60.33	10	JNJ	-60.33	-60.33	10	JNJ	-60.33	-60.33	10
JPM	-53.19	-53.19	10	JPM	-53.19	-53.19	10	JPM	-53.19	-53.19	10
LIN	-90.71	-90.71	10	LIN	-90.71	-90.71	10	LIN	-90.71	-90.71	10
LOCKHEED	-130.26	-130.26	10	LOCKHEED	-130.26	-130.26	10	LOCKHEED	-130.26	-130.26	10
LOREAL	-135.22	-135.22	10	LOREAL	-135.22	-135.22	10	LOREAL	-135.22	-135.22	10
Lufthansa	-3.35	-3.35	10	Lufthansa	-3.35	-3.35	10	Lufthansa	-3.35	-3.35	10
LVMH	-237.11	-237.11	10	LVMH	-237.11	-237.11	10	LVMH	-237.11	-237.11	10
MA	-135.22	-135.22	10	MA	-135.22	-135.22	10	MA	-135.22	-135.22	10
MACYS	-5.96	-5.96	10	MACYS	-5.96	-5.96	10	MACYS	-5.96	-5.96	10
MANU	-5.64	-5.64	10	MANU	-5.64	-5.64	10	MANU	-5.64	-5.64	10
MARKS	-47.30	-47.30	10	MARKS	-47.30	-47.30	10	MARKS	-47.30	-47.30	10
MCDON	-85.06	-85.06	10	MCDON	-85.06	-85.06	10	MCDON	-85.06	-85.06	10
METRO	-1.42	-1.42	10	METRO	-1.42	-1.42	10	METRO	-1.42	-1.42	10
MICHELIN	-48.23	-48.23	10	MICHELIN	-48.23	-48.23	10	MICHELIN	-48.23	-48.23	10
MORGAN_STA	-33.63	-33.63	10	MORGAN_STA	-33.63	-33.63	10	MORGAN_STA	-33.63	-33.63	10
MRK	-60.50	-60.50	10	MRK	-60.50	-60.50	10	MRK	-60.50	-60.50	10
MSFT	-99.90	-99.90	10	MSFT	-99.90	-99.90	10	MSFT	-99.90	-99.90	10
Netflix	-181.40	-181.40	10	Netflix	-181.40	-181.40	10	Netflix	-181.40	-181.40	10
NIKE	-58.71	-58.71	10	NIKE	-58.71	-58.71	10	NIKE	-58.71	-58.71	10
NOKIA	-2.13	-2.13	10	NOKIA	-2.13	-2.13	10	NOKIA	-2.13	-2.13	10
NVIDIA	-68.31	-68.31	10	NVIDIA	-68.31	-68.31	10	NVIDIA	-68.31	-68.31	10
PFIZER	-15.01	-15.01	10	PFIZER	-15.01	-15.01	10	PFIZER	-15.01	-15.01	10

Symbol	Silver			Gold				Platinum			
	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage
PG	-49.82	-49.82	10	PG	-49.82	-49.82	10	PG	-49.82	-49.82	10
QUALCOMM	-52.50	-52.50	10	QUALCOMM	-52.50	-52.50	10	QUALCOMM	-52.50	-52.50	10
RAYTHEON	-30.47	-30.47	10	RAYTHEON	-30.47	-30.47	10	RAYTHEON	-30.47	-30.47	10
RENAULT	-11.28	-11.28	10	RENAULT	-11.28	-11.28	10	RENAULT	-11.28	-11.28	10
REPSOL	-3.23	-3.23	10	REPSOL	-3.23	-3.23	10	REPSOL	-3.23	-3.23	10
SAFRAN	-38.63	-38.63	10	SAFRAN	-38.63	-38.63	10	SAFRAN	-38.63	-38.63	10
SAP	-42.41	-42.41	10	SAP	-42.41	-42.41	10	SAP	-42.41	-42.41	10
SIE	-46.19	-46.19	10	SIE	-46.19	-46.19	10	SIE	-46.19	-46.19	10
SNAP	-26.08	-26.08	10	SNAP	-26.08	-26.08	10	SNAP	-26.08	-26.08	10
SONY	-36.55	-36.55	10	SONY	-36.55	-36.55	10	SONY	-36.55	-36.55	10
STMICROELEC	-12.10	-12.10	10	STMICROELEC	-12.10	-12.10	10	STMICROELEC	-12.10	-12.10	10
TELFON	-1.35	-1.35	10	TELFON	-1.35	-1.35	10	TELFON	-1.35	-1.35	10
TELITA	-0.13	-0.13	10	TELITA	-0.13	-0.13	10	TELITA	-0.13	-0.13	10
TESCO	-0.82	-0.82	10	TESCO	-0.82	-0.82	10	TESCO	-0.82	-0.82	10
TESLA	-240.94	-240.94	10	TESLA	-240.94	-240.94	10	TESLA	-240.94	-240.94	10
TEVA	-3.38	-3.38	10	TEVA	-3.38	-3.38	10	TEVA	-3.38	-3.38	10
Tkag	-2.96	-2.96	10	Tkag	-2.96	-2.96	10	Tkag	-2.96	-2.96	10
TOTAL	-12.88	-12.88	10	TOTAL	-12.88	-12.88	10	TOTAL	-12.88	-12.88	10
TOYOTA	-63.03	-63.03	10	TOYOTA	-63.03	-63.03	10	TOYOTA	-63.03	-63.03	10
TWITTER	-24.44	-24.44	10	TWITTER	-24.44	-24.44	10	TWITTER	-24.44	-24.44	10
UBS	-5.78	-5.78	10	UBS	-5.78	-5.78	10	UBS	-5.78	-5.78	10
UCG	-3.55	-3.55	10	UCG	-3.55	-3.55	10	UCG	-3.55	-3.55	10
UnileverNL	-17.06	-17.06	10	UnileverNL	-17.06	-17.06	10	UnileverNL	-17.06	-17.06	10
VALLOUREC	-2.83	-2.83	10	VALLOUREC	-2.83	-2.83	10	VALLOUREC	-2.83	-2.83	10
VEOLIA	-9.68	-9.68	10	VEOLIA	-9.68	-9.68	10	VEOLIA	-9.68	-9.68	10
VERIZON	-19.55	-19.55	10	VERIZON	-19.55	-19.55	10	VERIZON	-19.55	-19.55	10
VISA	-86.35	-86.35	10	VISA	-86.35	-86.35	10	VISA	-86.35	-86.35	10
VODAFONE	-0.41	-0.41	10	VODAFONE	-0.41	-0.41	10	VODAFONE	-0.41	-0.41	10
VOLV	-71.19	-71.19	10	VOLV	-71.19	-71.19	10	VOLV	-71.19	-71.19	10
VOWGEN	-98.14	-98.14	10	VOWGEN	-98.14	-98.14	10	VOWGEN	-98.14	-98.14	10
WMART	-49.96	-49.96	10	WMART	-49.96	-49.96	10	WMART	-49.96	-49.96	10

Symbol	Silver			Gold				Platinum			
	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage
Yandex	-23.81	-23.81	10	Yandex	-23.81	-23.81	10	Yandex	-23.81	-23.81	10
ALIBABA-HK	-66.42	-66.42	10	ALIBABA-HK	-66.42	-66.42	10	ALIBABA-HK	-66.42	-66.42	10
B3SA	-5.35	-5.35	10	B3SA	-5.35	-5.35	10	B3SA	-5.35	-5.35	10
BANCOSA	-11.06	-11.06	10	BANCOSA	-11.06	-11.06	10	BANCOSA	-11.06	-11.06	10
BEYONDMEAT	-42.97	-42.97	10	BEYONDMEAT	-42.97	-42.97	10	BEYONDMEAT	-42.97	-42.97	10
BRASKEM	-20.21	-20.21	10	BRASKEM	-20.21	-20.21	10	BRASKEM	-20.21	-20.21	10
FDJ	-15.81	-15.81	10	FDJ	-15.81	-15.81	10	FDJ	-15.81	-15.81	10
PEPSICO	-55.00	-55.00	10	PEPSICO	-55.00	-55.00	10	PEPSICO	-55.00	-55.00	10
PETROLEO	-9.67	-9.67	10	PETROLEO	-9.67	-9.67	10	PETROLEO	-9.67	-9.67	10
PINTEREST	-20.64	-20.64	10	PINTEREST	-20.64	-20.64	10	PINTEREST	-20.64	-20.64	10
VALE	-38.43	-38.43	10	VALE	-38.43	-38.43	10	VALE	-38.43	-38.43	10
ZOOM	-132.52	-132.52	10	ZOOM	-132.52	-132.52	10	ZOOM	-132.52	-132.52	10
INOVIO	-2.94	-2.94	10	INOVIO	-2.94	-2.94	10	INOVIO	-2.94	-2.94	10
COST	-150.61	-150.61	10	COST	-150.61	-150.61	10	COST	-150.61	-150.61	10
BWXTECH	-20.13	-20.13	20	BWXTECH	-20.13	-20.13	20	BWXTECH	-20.13	-20.13	20
ASTON	-6.83	-6.83	20	ASTON	-6.83	-6.83	20	ASTON	-6.83	-6.83	20
HASBRO	-34.85	-34.85	20	HASBRO	-34.85	-34.85	20	HASBRO	-34.85	-34.85	20
REGN	-201.36	-201.36	20	REGN	-201.36	-201.36	20	REGN	-201.36	-201.36	20
ROYAL	-26.95	-26.95	20	ROYAL	-26.95	-26.95	20	ROYAL	-26.95	-26.95	20
RWE-XET	-10.52	-10.52	20	RWE-XET	-10.52	-10.52	20	RWE-XET	-10.52	-10.52	20
SBUX	-42.54	-42.54	20	SBUX	-42.54	-42.54	20	SBUX	-42.54	-42.54	20
Spotify	-80.12	-80.12	20	Spotify	-80.12	-80.12	20	Spotify	-80.12	-80.12	20
TLRY-NSDQ	-5.12	-5.12	20	TLRY-NSDQ	-5.12	-5.12	20	TLRY-NSDQ	-5.12	-5.12	20
TME	-3.70	-3.70	20	TME	-3.70	-3.70	20	TME	-3.70	-3.70	20
WEED	-8.27	-8.27	20	WEED	-8.27	-8.27	20	WEED	-8.27	-8.27	20
XIAOMI	-8.85	-8.85	20	XIAOMI	-8.85	-8.85	20	XIAOMI	-8.85	-8.85	20
UBER	-15.23	-15.23	20	UBER	-15.23	-15.23	20	UBER	-15.23	-15.23	20
FIRSTSOLAR	-30.16	-30.16	20	FIRSTSOLAR	-30.16	-30.16	20	FIRSTSOLAR	-30.16	-30.16	20
CSOLAR	-14.11	-14.11	20	CSOLAR	-14.11	-14.11	20	CSOLAR	-14.11	-14.11	20
MKSINST	-54.81	-54.81	20	MKSINST	-54.81	-54.81	20	MKSINST	-54.81	-54.81	20
MODERNA	-123.94	-123.94	20	MODERNA	-123.94	-123.94	20	MODERNA	-123.94	-123.94	20
AMGEN	-84.65	-84.65	10	AMGEN	-84.65	-84.65	10	AMGEN	-84.65	-84.65	10

Symbol	Silver			Gold				Platinum			
	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage
BIOGEN	-114.50	-114.50	10	BIOGEN	-114.50	-114.50	10	BIOGEN	-114.50	-114.50	10
GILD	-23.94	-23.94	10	GILD	-23.94	-23.94	10	GILD	-23.94	-23.94	10
VERTEX	-70.64	-70.64	10	VERTEX	-70.64	-70.64	10	VERTEX	-70.64	-70.64	10
BIONTECH	-115.03	-115.03	10	BIONTECH	-115.03	-115.03	10	BIONTECH	-115.03	-115.03	10
VIRBIOTECH	-12.50	-12.50	10	VIRBIOTECH	-12.50	-12.50	10	VIRBIOTECH	-12.50	-12.50	10
ABBVIE	-40.74	-40.74	10	ABBVIE	-40.74	-40.74	10	ABBVIE	-40.74	-40.74	10
CARA	-4.18	-4.18	10	CARA	-4.18	-4.18	10	CARA	-4.18	-4.18	10
LYFT	-19.37	-19.37	10	LYFT	-19.37	-19.37	10	LYFT	-19.37	-19.37	10
PM	-35.09	-35.09	10	PM	-35.09	-35.09	10	PM	-35.09	-35.09	10
SOFTBANK	-2,394.97	-2,394.97	10	SOFTBANK	-2,394.97	-2,394.97	10	SOFTBANK	-2,394.97	-2,394.97	10
LUKOIL	-2,200.44	-2,200.44	10	LUKOIL	-2,200.44	-2,200.44	10	LUKOIL	-2,200.44	-2,200.44	10
A.AIRLINES	-7.14	-7.14	10	A.AIRLINES	-7.14	-7.14	10	A.AIRLINES	-7.14	-7.14	10
UNITED.A	-16.38	-16.38	10	UNITED.A	-16.38	-16.38	10	UNITED.A	-16.38	-16.38	10
Delta	-13.98	-13.98	10	Delta	-13.98	-13.98	10	Delta	-13.98	-13.98	10
JUVE	-0.26	-0.26	10	JUVE	-0.26	-0.26	10	JUVE	-0.26	-0.26	10
ROCHE	-122.53	-122.53	10	ROCHE	-122.53	-122.53	10	ROCHE	-122.53	-122.53	10
ABBN	-110.20	-110.20	10	ABBN	-110.20	-110.20	10	ABBN	-110.20	-110.20	10
NESN	-40.24	-40.24	10	NESN	-40.24	-40.24	10	NESN	-40.24	-40.24	10
NOVARTIS	-29.39	-29.39	10	NOVARTIS	-29.39	-29.39	10	NOVARTIS	-29.39	-29.39	10
RDS	-14.23	-14.23	10	RDS	-14.23	-14.23	10	RDS	-14.23	-14.23	10
LMND	-30.51	-30.51	10	LMND	-30.51	-30.51	10	LMND	-30.51	-30.51	10
NIO	-15.65	-15.65	10	NIO	-15.65	-15.65	10	NIO	-15.65	-15.65	10
NKLA	-4.16	-4.16	10	NKLA	-4.16	-4.16	10	NKLA	-4.16	-4.16	10
AMAZON.m	-11.66	-11.66	10	AMAZON.m	-11.66	-11.66	10	AMAZON.m	-11.66	-11.66	10
ABNB	-50.45	-50.45	10	ABNB	-50.45	-50.45	10	ABNB	-50.45	-50.45	10
GME	-56.27	-56.27	100	GME	-56.27	-56.27	100	GME	-56.27	-56.27	100
AURORA	-2.46	-2.46	10	AURORA	-2.46	-2.46	10	AURORA	-2.46	-2.46	10
Ford	-4.89	-4.89	10	Ford	-4.89	-4.89	10	Ford	-4.89	-4.89	10
LibertyGlob	-9.41	-9.41	10	LibertyGlob	-9.41	-9.41	10	LibertyGlob	-9.41	-9.41	10
ORACLE	-30.53	-30.53	10	ORACLE	-30.53	-30.53	10	ORACLE	-30.53	-30.53	10
JD	-24.85	-24.85	10	JD	-24.85	-24.85	10	JD	-24.85	-24.85	10

Symbol	Silver			Gold				Platinum			
	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage
PayPal	-96.46	-96.46	10	PayPal	-96.46	-96.46	10	PayPal	-96.46	-96.46	10
WellsFargo	-16.10	-16.10	10	WellsFargo	-16.10	-16.10	10	WellsFargo	-16.10	-16.10	10
ACTBLIZZARD	-29.30	-29.30	10	ACTBLIZZARD	-29.30	-29.30	10	ACTBLIZZARD	-29.30	-29.30	10
EA	-50.43	-50.43	10	EA	-50.43	-50.43	10	EA	-50.43	-50.43	10
ArmourInc	-6.14	-6.14	10	ArmourInc	-6.14	-6.14	10	ArmourInc	-6.14	-6.14	10
KraftHeinz	-13.48	-13.48	10	KraftHeinz	-13.48	-13.48	10	KraftHeinz	-13.48	-13.48	10
NOVAVAX	-62.81	-62.81	10	NOVAVAX	-62.81	-62.81	10	NOVAVAX	-62.81	-62.81	10
BARRICK	-7.63	-7.63	10	BARRICK	-7.63	-7.63	10	BARRICK	-7.63	-7.63	10
ZYNGA	-3.54	-3.54	10	ZYNGA	-3.54	-3.54	10	ZYNGA	-3.54	-3.54	10
GROUPEDAN	-21.72	-21.72	10	GROUPEDAN	-21.72	-21.72	10	GROUPEDAN	-21.72	-21.72	10
BVB	-2.15	-2.15	10	BVB	-2.15	-2.15	10	BVB	-2.15	-2.15	10
BASF	-23.23	-23.23	10	BASF	-23.23	-23.23	10	BASF	-23.23	-23.23	10
SEB	-40.90	-40.90	10	SEB	-40.90	-40.90	10	SEB	-40.90	-40.90	10
SWED	-58.83	-58.83	10	SWED	-58.83	-58.83	10	SWED	-58.83	-58.83	10
LLOYDS	-0.16	-0.16	10	LLOYDS	-0.16	-0.16	10	LLOYDS	-0.16	-0.16	10
AIRLIQUID	-51.31	-51.31	10	AIRLIQUID	-51.31	-51.31	10	AIRLIQUID	-51.31	-51.31	10
ALSTOM	-12.24	-12.24	10	ALSTOM	-12.24	-12.24	10	ALSTOM	-12.24	-12.24	10
ArcelorMIT	-10.31	-10.31	10	ArcelorMIT	-10.31	-10.31	10	ArcelorMIT	-10.31	-10.31	10
AXA	-7.66	-7.66	10	AXA	-7.66	-7.66	10	AXA	-7.66	-7.66	10
SOCIETE	-8.68	-8.68	10	SOCIETE	-8.68	-8.68	10	SOCIETE	-8.68	-8.68	10
VINCI	-31.27	-31.27	10	VINCI	-31.27	-31.27	10	VINCI	-31.27	-31.27	10
SANOFI	-30.49	-30.49	10	SANOFI	-30.49	-30.49	10	SANOFI	-30.49	-30.49	10
SGOBAIN	-21.10	-21.10	10	SGOBAIN	-21.10	-21.10	10	SGOBAIN	-21.10	-21.10	10
ABI	-18.70	-18.70	10	ABI	-18.70	-18.70	10	ABI	-18.70	-18.70	10
PST	-3.92	-3.92	10	PST	-3.92	-3.92	10	PST	-3.92	-3.92	10
LAZIO	-0.41	-0.41	10	LAZIO	-0.41	-0.41	10	LAZIO	-0.41	-0.41	10
INTESA	-0.82	-0.82	10	INTESA	-0.82	-0.82	10	INTESA	-0.82	-0.82	10
STELLANTIS	-5.68	-5.68	10	STELLANTIS	-5.68	-5.68	10	STELLANTIS	-5.68	-5.68	10
CRONOS	-2.58	-2.58	10	CRONOS	-2.58	-2.58	10	CRONOS	-2.58	-2.58	10
ACCIONA	-45.28	-45.28	10	ACCIONA	-45.28	-45.28	10	ACCIONA	-45.28	-45.28	10
ACS	-7.81	-7.81	10	ACS	-7.81	-7.81	10	ACS	-7.81	-7.81	10
Rosneft	-189.90	-189.90	10	Rosneft	-189.90	-189.90	10	Rosneft	-189.90	-189.90	10

Symbol	Silver			Gold				Platinum			
	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage
CELLNEX	-19.27	-19.27	10	CELLNEX	-19.27	-19.27	10	CELLNEX	-19.27	-19.27	10
ENAGAS	-6.77	-6.77	10	ENAGAS	-6.77	-6.77	10	ENAGAS	-6.77	-6.77	10
ENDESA	-7.20	-7.20	10	ENDESA	-7.20	-7.20	10	ENDESA	-7.20	-7.20	10
FERROVIAL	-8.77	-8.77	10	FERROVIAL	-8.77	-8.77	10	FERROVIAL	-8.77	-8.77	10
RED	-5.84	-5.84	10	RED	-5.84	-5.84	10	RED	-5.84	-5.84	10
AMADEUS	-19.41	-19.41	10	AMADEUS	-19.41	-19.41	10	AMADEUS	-19.41	-19.41	10
CaixaBank	-0.88	-0.88	10	CaixaBank	-0.88	-0.88	10	CaixaBank	-0.88	-0.88	10
Grifols	-7.50	-7.50	10	Grifols	-7.50	-7.50	10	Grifols	-7.50	-7.50	10
Naturgy	-7.64	-7.64	10	Naturgy	-7.64	-7.64	10	Naturgy	-7.64	-7.64	10
ALLEGRO	-23.22	-23.22	10	ALLEGRO	-23.22	-23.22	10	ALLEGRO	-23.22	-23.22	10
MTNGroup	-3,693.22	-3,693.22	10	MTNGroup	-3,693.22	-3,693.22	10	MTNGroup	-3,693.22	-3,693.22	10
COIN	-82.87	-82.87	10	COIN	-82.87	-82.87	10	COIN	-82.87	-82.87	10
CARLSBERG-B	-0.32	-0.32	10	CARLSBERG-B	-0.32	-0.32	10	CARLSBERG-B	-0.32	-0.32	10
NORDISK	-203.29	-203.29	10	NORDISK	-203.29	-203.29	10	NORDISK	-203.29	-203.29	10
XPENG	-14.21	-14.21	10	XPENG	-14.21	-14.21	10	XPENG	-14.21	-14.21	10
BB	-3.56	-3.56	10	BB	-3.56	-3.56	10	BB	-3.56	-3.56	10
BBBY	-10.00	-10.00	10	BBBY	-10.00	-10.00	10	BBBY	-10.00	-10.00	10
SQM	-16.65	-16.65	10	SQM	-16.65	-16.65	10	SQM	-16.65	-16.65	10
AMC	-12.98	-12.98	10	AMC	-12.98	-12.98	10	AMC	-12.98	-12.98	10
ASTON.p	-682.95	-682.95	10	ASTON.p	-682.95	-682.95	10	ASTON.p	-682.95	-682.95	10
B.PETROL.p	-101.36	-101.36	10	B.PETROL.p	-101.36	-101.36	10	B.PETROL.p	-101.36	-101.36	10
BARCLAYS.p	-61.19	-61.19	10	BARCLAYS.p	-61.19	-61.19	10	BARCLAYS.p	-61.19	-61.19	10
HSBC.p	-139.27	-139.27	10	HSBC.p	-139.27	-139.27	10	HSBC.p	-139.27	-139.27	10
LLOYDS.p	-16.02	-16.02	10	LLOYDS.p	-16.02	-16.02	10	LLOYDS.p	-16.02	-16.02	10
MARKS.p	-47.30	-47.30	10	MARKS.p	-47.30	-47.30	10	MARKS.p	-47.30	-47.30	10
TESCO.p	-81.77	-81.77	10	TESCO.p	-81.77	-81.77	10	TESCO.p	-81.77	-81.77	10
VODAFONE.p	-40.76	-40.76	10	VODAFONE.p	-40.76	-40.76	10	VODAFONE.p	-40.76	-40.76	10
CTT	-1.54	-1.54	10	CTT	-1.54	-1.54	10	CTT	-1.54	-1.54	10
Samsung	-600.76	-600.76	10	Samsung	-600.76	-600.76	10	Samsung	-600.76	-600.76	10
CCU	-7.44	-7.44	10	CCU	-7.44	-7.44	10	CCU	-7.44	-7.44	10
NCLH	-8.42	-8.42	10	NCLH	-8.42	-8.42	10	NCLH	-8.42	-8.42	10
HOOD	-12.32	-12.32	10	HOOD	-12.32	-12.32	10	HOOD	-12.32	-12.32	10

Symbol	Silver			Gold				Platinum			
	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage
CMCOM	-14.07	-14.07	10	CMCOM	-14.07	-14.07	10	CMCOM	-14.07	-14.07	10
SGRE	-8.24	-8.24	10	SGRE	-8.24	-8.24	10	SGRE	-8.24	-8.24	10
Marvell	-20.99	-20.99	10	Marvell	-20.99	-20.99	10	Marvell	-20.99	-20.99	10
ENIA	-2.40	-2.40	10	ENIA	-2.40	-2.40	10	ENIA	-2.40	-2.40	10
CPA	-24.85	-24.85	10	CPA	-24.85	-24.85	10	CPA	-24.85	-24.85	10
STOREBRAND	-26.64	-26.64	10	STOREBRAND	-26.64	-26.64	10	STOREBRAND	-26.64	-26.64	10
TELENOR	-53.77	-53.77	10	TELENOR	-53.77	-53.77	10	TELENOR	-53.77	-53.77	10
YARA	-163.09	-163.09	10	YARA	-163.09	-163.09	10	YARA	-163.09	-163.09	10
AIR.KLM	-1.37	-1.37	10	AIR.KLM	-1.37	-1.37	10	AIR.KLM	-1.37	-1.37	10
BCP	-0.04	-0.04	10	BCP	-0.04	-0.04	10	BCP	-0.04	-0.04	10
CSGN	-3.19	-3.19	10	CSGN	-3.19	-3.19	10	CSGN	-3.19	-3.19	10
WOSG.p	-352.60	-352.60	10	WOSG.p	-352.60	-352.60	10	WOSG.p	-352.60	-352.60	10
ETFs											
IVVPESO	-27.08	-27.08	10	IVVPESO	-27.08	-27.08	10	IVVPESO	-27.08	-27.08	10
XLE	-17.30	-17.30	10	XLE	-17.30	-17.30	10	XLE	-17.30	-17.30	10
XLF	-12.80	-12.80	10	XLF	-12.80	-12.80	10	XLF	-12.80	-12.80	10
XLI	-36.22	-36.22	10	XLI	-36.22	-36.22	10	XLI	-36.22	-36.22	10
XLK	-53.76	-53.76	10	XLK	-53.76	-53.76	10	XLK	-53.76	-53.76	10
UCO	-28.00	-28.00	400	UCO	-21.00	-21.00	400	UCO	-14.00	-14.00	400
USO	-17.76	-17.76	400	USO	-13.32	-13.32	400	USO	-8.88	-8.88	400
CRYPTOCURRENCIES											
BTCUSD	-73,315.35	-73,315.35	50	BTCUSD	-73,315.35	-73,315.35	50	BTCUSD	-73,315.35	-73,315.35	50
BTCEUR	-62,148.57	-62,148.57	50	BTCEUR	-62,148.57	-62,148.57	50	BTCEUR	-62,148.57	-62,148.57	50
BTCGBP	-53,281.05	-53,281.05	50	BTCGBP	-53,281.05	-53,281.05	50	BTCGBP	-53,281.05	-53,281.05	50
ETHUSD	-8,147.38	-8,147.38	50	ETHUSD	-8,147.38	-8,147.38	50	ETHUSD	-8,147.38	-8,147.38	50
ETHEUR	-6,902.35	-6,902.35	50	ETHEUR	-6,902.35	-6,902.35	50	ETHEUR	-6,902.35	-6,902.35	50
ETHGBP	-5,917.40	-5,917.40	50	ETHGBP	-5,917.40	-5,917.40	50	ETHGBP	-5,917.40	-5,917.40	50
LTCUSD	-425.10	-425.10	50	LTCUSD	-425.10	-425.10	50	LTCUSD	-425.10	-425.10	50
LTCEUR	-358.45	-358.45	50	LTCEUR	-358.45	-358.45	50	LTCEUR	-358.45	-358.45	50
DSHUSD	-595.53	-595.53	50	DSHUSD	-595.53	-595.53	50	DSHUSD	-595.53	-595.53	50
DSHEUR	-503.80	-503.80	50	DSHEUR	-503.80	-503.80	50	DSHEUR	-503.80	-503.80	50
XRPUSD	-2.64	-2.64	50	XRPUSD	-2.64	-2.64	50	XRPUSD	-2.64	-2.64	50

Symbol	Silver			Gold				Platinum			
	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage
XRPEUR	-2.20	-2.20	50	XRPEUR	-2.20	-2.20	50	XRPEUR	-2.20	-2.20	50
ETCUSD	-150.80	-150.80	50	ETCUSD	-150.80	-150.80	50	ETCUSD	-150.80	-150.80	50
ETCEUR	-126.88	-126.88	50	ETCEUR	-126.88	-126.88	50	ETCEUR	-126.88	-126.88	50
XLMUSD	-0.86	-0.86	50	XLMUSD	-0.86	-0.86	50	XLMUSD	-0.86	-0.86	50
XMRUSD	-772.43	-772.43	50	XMRUSD	-772.43	-772.43	50	XMRUSD	-772.43	-772.43	50
BTCCNY	-787,675.00	-787,675.00	50	BTCCNY	-787,675.00	-787,675.00	50	BTCCNY	-787,675.00	-787,675.00	50
YCCUSD	-0.03	-0.03	50	YCCUSD	-0.03	-0.03	50	YCCUSD	-0.03	-0.03	50
LINKUSD	-57.05	-57.05	50	LINKUSD	-57.05	-57.05	50	LINKUSD	-57.05	-57.05	50
XTZUSD	-13.16	-13.16	50	XTZUSD	-13.16	-13.16	50	XTZUSD	-13.16	-13.16	50
TRXUSD	-0.19	-0.19	50	TRXUSD	-0.19	-0.19	50	TRXUSD	-0.19	-0.19	50
EOSUSD	-12.34	-12.34	50	EOSUSD	-12.34	-12.34	50	EOSUSD	-12.34	-12.34	50
DOGEUSD	-8.39	-8.39	100	DOGEUSD	-8.39	-8.39	100	DOGEUSD	-8.39	-8.39	100
KCSUSD	-33.05	-33.05	50	KCSUSD	-33.05	-33.05	50	KCSUSD	-33.05	-33.05	50
BTCUSD.m	-733.15	-733.15	50	BTCUSD.m	-733.15	-733.15	50	BTCUSD.m	-733.15	-733.15	50
BTCEUR.m	-621.49	-621.49	50	BTCEUR.m	-621.49	-621.49	50	BTCEUR.m	-621.49	-621.49	50
BTCGBP.m	-532.81	-532.81	50	BTCGBP.m	-532.81	-532.81	50	BTCGBP.m	-532.81	-532.81	50
ETHUSD.m	-81.47	-81.47	50	ETHUSD.m	-81.47	-81.47	50	ETHUSD.m	-81.47	-81.47	50
ETHEUR.m	-69.02	-69.02	50	ETHEUR.m	-69.02	-69.02	50	ETHEUR.m	-69.02	-69.02	50
ETHGBP.m	-59.17	-59.17	50	ETHGBP.m	-59.17	-59.17	50	ETHGBP.m	-59.17	-59.17	50
LTCUSD.m	-4.25	-4.25	50	LTCUSD.m	-4.25	-4.25	50	LTCUSD.m	-4.25	-4.25	50
LTCEUR.m	-3.58	-3.58	50	LTCEUR.m	-3.58	-3.58	50	LTCEUR.m	-3.58	-3.58	50
DSHUSD.m	-5.96	-5.96	50	DSHUSD.m	-5.96	-5.96	50	DSHUSD.m	-5.96	-5.96	50
DSHEUR.m	-5.04	-5.04	50	DSHEUR.m	-5.04	-5.04	50	DSHEUR.m	-5.04	-5.04	50
XRPUSD.m	-0.03	-0.03	50	XRPUSD.m	-0.03	-0.03	50	XRPUSD.m	-0.03	-0.03	50
XRPEUR.m	-0.02	-0.02	50	XRPEUR.m	-0.02	-0.02	50	XRPEUR.m	-0.02	-0.02	50
ETCUSD.m	-1.51	-1.51	50	ETCUSD.m	-1.51	-1.51	50	ETCUSD.m	-1.51	-1.51	50
ETCEUR.m	-1.27	-1.27	50	ETCEUR.m	-1.27	-1.27	50	ETCEUR.m	-1.27	-1.27	50
XMRUSD.m	-7.72	-7.72	50	XMRUSD.m	-7.72	-7.72	50	XMRUSD.m	-7.72	-7.72	50
BTCCNY.m	-7,876.75	-7,876.75	50	BTCCNY.m	-7,876.75	-7,876.75	50	BTCCNY.m	-7,876.75	-7,876.75	50
BABUSD	-1,549.40	-1,549.40	50	BABUSD	-1,549.40	-1,549.40	50	BABUSD	-1,549.40	-1,549.40	50
ADAUSD	-7.16	-7.16	50	ADAUSD	-7.16	-7.16	50	ADAUSD	-7.16	-7.16	50
IOTUSD	-2.57	-2.57	50	IOTUSD	-2.57	-2.57	50	IOTUSD	-2.57	-2.57	50

Symbol	Silver			Gold				Platinum			
	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage
NEOUSD	-124.40	-124.40	50	NEOUSD	-124.40	-124.40	50	NEOUSD	-124.40	-124.40	50
BTGUSD	-159.73	-159.73	50	BTGUSD	-159.73	-159.73	50	BTGUSD	-159.73	-159.73	50
ZECUSD	-363.95	-363.95	50	ZECUSD	-363.95	-363.95	50	ZECUSD	-363.95	-363.95	50
BNBUSD	-1,216.68	-1,216.68	50	BNBUSD	-1,216.68	-1,216.68	50	BNBUSD	-1,216.68	-1,216.68	50
ACMUSD	-21.21	-21.21	50	ACMUSD	-21.21	-21.21	50	ACMUSD	-21.21	-21.21	50
ATMUSD	-42.50	-42.50	50	ATMUSD	-42.50	-42.50	50	ATMUSD	-42.50	-42.50	50
ASRUSD	-19.02	-19.02	50	ASRUSD	-19.02	-19.02	50	ASRUSD	-19.02	-19.02	50
BARUSD	-52.65	-52.65	50	BARUSD	-52.65	-52.65	50	BARUSD	-52.65	-52.65	50
GALUSD	-26.98	-26.98	50	GALUSD	-26.98	-26.98	50	GALUSD	-26.98	-26.98	50
JUVUSD	-30.53	-30.53	50	JUVUSD	-30.53	-30.53	50	JUVUSD	-30.53	-30.53	50
PSGUSD	-88.05	-88.05	50	PSGUSD	-88.05	-88.05	50	PSGUSD	-88.05	-88.05	50

Please note that swap values are subject to change on a monthly basis. Swap values for cryptocurrencies are subject to change on a weekly basis

RETAIL ACCOUNTS

Silver				Gold				Platinum			
Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage
FOREX PAIRS											
EURUSD	-48.40	-48.40	3.4	EURUSD	-36.30	-36.30	3.4	EURUSD	-24.20	-24.20	3.4
GBPUSD	-48.40	-48.40	3.4	GBPUSD	-36.30	-36.30	3.4	GBPUSD	-24.20	-24.20	3.4
USDJPY	-48.40	-48.40	3.4	USDJPY	-36.30	-36.30	3.4	USDJPY	-24.20	-24.20	3.4
AUDUSD	-48.40	-48.40	3.4	AUDUSD	-36.30	-36.30	3.4	AUDUSD	-24.20	-24.20	3.4
EURCHF	-48.40	-48.40	3.4	EURCHF	-36.30	-36.30	3.4	EURCHF	-24.20	-24.20	3.4
EURGBP	-48.40	-48.40	3.4	EURGBP	-36.30	-36.30	3.4	EURGBP	-24.20	-24.20	3.4
NZDUSD	-48.40	-48.40	3.4	NZDUSD	-36.30	-36.30	3.4	NZDUSD	-24.20	-24.20	3.4
EURJPY	-48.40	-48.40	3.4	EURJPY	-36.30	-36.30	3.4	EURJPY	-24.20	-24.20	3.4
USDCAD	-48.40	-48.40	3.4	USDCAD	-36.30	-36.30	3.4	USDCAD	-24.20	-24.20	3.4
USDCHF	-48.40	-48.40	3.4	USDCHF	-36.30	-36.30	3.4	USDCHF	-24.20	-24.20	3.4
AUDCAD	-48.40	-48.40	5	AUDCAD	-36.30	-36.30	5	AUDCAD	-24.20	-24.20	5
AUDCHF	-48.40	-48.40	5	AUDCHF	-36.30	-36.30	5	AUDCHF	-24.20	-24.20	5
AUDJPY	-48.40	-48.40	5	AUDJPY	-36.30	-36.30	5	AUDJPY	-24.20	-24.20	5
AUDNZD	-48.40	-48.40	5	AUDNZD	-36.30	-36.30	5	AUDNZD	-24.20	-24.20	5
CADCHF	-48.40	-48.40	5	CADCHF	-36.30	-36.30	5	CADCHF	-24.20	-24.20	5
CADJPY	-48.40	-48.40	5	CADJPY	-36.30	-36.30	5	CADJPY	-24.20	-24.20	5
CHFJPY	-48.40	-48.40	5	CHFJPY	-36.30	-36.30	5	CHFJPY	-24.20	-24.20	5
EURAUD	-48.40	-48.40	5	EURAUD	-36.30	-36.30	5	EURAUD	-24.20	-24.20	5
EURCAD	-48.40	-48.40	5	EURCAD	-36.30	-36.30	5	EURCAD	-24.20	-24.20	5
EURNZD	-48.40	-48.40	5	EURNZD	-36.30	-36.30	5	EURNZD	-24.20	-24.20	5
GBPAUD	-48.40	-48.40	5	GBPAUD	-36.30	-36.30	5	GBPAUD	-24.20	-24.20	5
GBPCAD	-48.40	-48.40	5	GBPCAD	-36.30	-36.30	5	GBPCAD	-24.20	-24.20	5
GBPCHF	-48.40	-48.40	5	GBPCHF	-36.30	-36.30	5	GBPCHF	-24.20	-24.20	5
GBPJPY	-48.40	-48.40	3.4	GBPJPY	-36.30	-36.30	3.4	GBPJPY	-24.20	-24.20	3.4
GBPNZD	-48.40	-48.40	5	GBPNZD	-36.30	-36.30	5	GBPNZD	-24.20	-24.20	5
NZDCAD	-48.40	-48.40	5	NZDCAD	-36.30	-36.30	5	NZDCAD	-24.20	-24.20	5
NZDCHF	-48.40	-48.40	5	NZDCHF	-36.30	-36.30	5	NZDCHF	-24.20	-24.20	5
NZDJPY	-48.40	-48.40	5	NZDJPY	-36.30	-36.30	5	NZDJPY	-24.20	-24.20	5
EURDKK	-203.20	-203.20	5	EURDKK	-152.40	-152.40	5	EURDKK	-101.60	-101.60	5

Silver				Gold				Platinum			
Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage
EURHUF	-203.20	-203.20	5	EURHUF	-152.40	-152.40	5	EURHUF	-101.60	-101.60	5
EURNOK	-203.20	-203.20	5	EURNOK	-152.40	-152.40	5	EURNOK	-101.60	-101.60	5
EURPLN	-203.20	-203.20	5	EURPLN	-152.40	-152.40	5	EURPLN	-101.60	-101.60	5
EURSEK	-203.20	-203.20	5	EURSEK	-152.40	-152.40	5	EURSEK	-101.60	-101.60	5
EURTRY	-203.20	-203.20	5	EURTRY	-152.40	-152.40	5	EURTRY	-101.60	-101.60	5
USDDKK	-203.20	-203.20	5	USDDKK	-152.40	-152.40	5	USDDKK	-101.60	-101.60	5
USDHKD	-203.20	-203.20	5	USDHKD	-152.40	-152.40	5	USDHKD	-101.60	-101.60	5
USDHUF	-203.20	-203.20	5	USDHUF	-152.40	-152.40	5	USDHUF	-101.60	-101.60	5
USDMXN	-203.20	-203.20	5	USDMXN	-152.40	-152.40	5	USDMXN	-101.60	-101.60	5
USDNOK	-203.20	-203.20	5	USDNOK	-152.40	-152.40	5	USDNOK	-101.60	-101.60	5
USDPLN	-203.20	-203.20	5	USDPLN	-152.40	-152.40	5	USDPLN	-101.60	-101.60	5
USDRUB	-203.20	-203.20	5	USDRUB	-152.40	-152.40	5	USDRUB	-101.60	-101.60	5
USDSEK	-203.20	-203.20	5	USDSEK	-152.40	-152.40	5	USDSEK	-101.60	-101.60	5
USDTRY	-203.20	-203.20	5	USDTRY	-152.40	-152.40	5	USDTRY	-101.60	-101.60	5
USDSGD	-203.20	-203.20	5	USDSGD	-152.40	-152.40	5	USDSGD	-101.60	-101.60	5
USDZAR	-203.20	-203.20	5	USDZAR	-152.40	-152.40	5	USDZAR	-101.60	-101.60	5
USDINR	-203.20	-203.20	5	USDINR	-152.40	-152.40	5	USDINR	-101.60	-101.60	5
GBPTRY	-203.20	-203.20	5	GBPTRY	-152.40	-152.40	5	GBPTRY	-101.60	-101.60	5
EURSGD	-203.20	-203.20	5	EURSGD	-152.40	-152.40	5	EURSGD	-101.60	-101.60	5
GBPZAR	-203.20	-203.20	5	GBPZAR	-152.40	-152.40	5	GBPZAR	-101.60	-101.60	5
EURZAR	-203.20	-203.20	5	EURZAR	-152.40	-152.40	5	EURZAR	-101.60	-101.60	5
USDCNY	-203.20	-203.20	5	USDCNY	-152.40	-152.40	5	USDCNY	-101.60	-101.60	5
EURMXN	-203.20	-203.20	5	EURMXN	-152.40	-152.40	5	EURMXN	-101.60	-101.60	5
GBPPLN	-203.20	-203.20	5	GBPPLN	-152.40	-152.40	5	GBPPLN	-101.60	-101.60	5
PRECIOUS METALS											
XAUUSD	-90.71	-90.71	5	XAUUSD	-68.03	-68.03	5	XAUUSD	-45.35	-45.35	5
XAGUSD	-63.71	-63.71	5	XAGUSD	-47.78	-47.78	5	XAGUSD	-31.86	-31.86	5
COMMODITIES											
NGAS-DATE	-37.20	-37.20	10	NGAS-DATE	-27.90	-27.90	10	NGAS-DATE	-18.60	-18.60	10
CL-DATE	-70.03	-70.03	10	CL-DATE	-52.53	-52.53	10	CL-DATE	-35.02	-35.02	10
BRNT-DATE	-71.40	-71.40	10	BRNT-DATE	-53.55	-53.55	10	BRNT-DATE	-35.70	-35.70	10
RBOB-DATE	-92.80	-92.80	10	RBOB-DATE	-69.60	-69.60	10	RBOB-DATE	-46.40	-46.40	10

Silver				Gold				Platinum			
Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage
COCOA-DATE	-94.36	-94.36	10	COCOA-DATE	-70.77	-70.77	10	COCOA-DATE	-47.18	-47.18	10
COFFE-DATE	-7.22	-7.22	10	COFFE-DATE	-5.41	-5.41	10	COFFE-DATE	-3.61	-3.61	10
COPP-DATE	-17.89	-17.89	10	COPP-DATE	-13.42	-13.42	10	COPP-DATE	-8.95	-8.95	10
CORN-DATE	-21.86	-21.86	10	CORN-DATE	-16.40	-16.40	10	CORN-DATE	-10.93	-10.93	10
COTT2-DATE	-3.60	-3.60	10	COTT2-DATE	-2.70	-2.70	10	COTT2-DATE	-1.80	-1.80	10
PALLAD-DATE	-106.46	-106.46	10	PALLAD-DATE	-79.85	-79.85	10	PALLAD-DATE	-53.23	-53.23	10
PLAT-DATE	-41.80	-41.80	10	PLAT-DATE	-31.35	-31.35	10	PLAT-DATE	-20.90	-20.90	10
SBEAN-DATE	-56.55	-56.55	10	SBEAN-DATE	-42.41	-42.41	10	SBEAN-DATE	-28.28	-28.28	10
SUG11-DATE	-7.17	-7.17	10	SUG11-DATE	-5.38	-5.38	10	SUG11-DATE	-3.58	-3.58	10
WHEAT-DATE	-28.13	-28.13	10	WHEAT-DATE	-21.10	-21.10	10	WHEAT-DATE	-14.07	-14.07	10
RICE-DATE	-0.55	-0.55	10	RICE-DATE	-0.41	-0.41	10	RICE-DATE	-0.27	-0.27	10
INDICES											
DOW-DATE	-470.36	-470.36	5	DOW-DATE	-352.77	-352.77	5	DOW-DATE	-235.18	-235.18	5
NSDQ-DATE	-201.87	-201.87	5	NSDQ-DATE	-151.40	-151.40	5	NSDQ-DATE	-100.93	-100.93	5
SP-DATE	-592.89	-592.89	5	SP-DATE	-444.66	-444.66	5	SP-DATE	-296.44	-296.44	5
CAC-DATE	-89.16	-89.16	5	CAC-DATE	-66.87	-66.87	5	CAC-DATE	-44.58	-44.58	5
DAX-DATE	-209.53	-209.53	5	DAX-DATE	-157.15	-157.15	5	DAX-DATE	-104.76	-104.76	5
FTSE-DATE	-93.83	-93.83	5	FTSE-DATE	-70.37	-70.37	5	FTSE-DATE	-46.91	-46.91	5
NK-DATE	-370.91	-370.91	5	NK-DATE	-278.18	-278.18	5	NK-DATE	-185.45	-185.45	5
AEX-DATE	-101.31	-101.31	5	AEX-DATE	-75.98	-75.98	5	AEX-DATE	-50.65	-50.65	5
ASX-DATE	-988.95	-988.95	5	ASX-DATE	-741.71	-741.71	5	ASX-DATE	-494.48	-494.48	5
DJEXX-DATE	-55.13	-55.13	5	DJEXX-DATE	-41.35	-41.35	5	DJEXX-DATE	-27.56	-27.56	5
IBEX-DATE	-116.94	-116.94	10	IBEX-DATE	-87.71	-87.71	10	IBEX-DATE	-58.47	-58.47	10
MIB-DATE	-341.84	-341.84	10	MIB-DATE	-256.38	-256.38	10	MIB-DATE	-170.92	-170.92	10
HSI-DATE	-3,499.71	-3,499.71	10	HSI-DATE	-2,624.78	-2,624.78	10	HSI-DATE	-1,749.86	-1,749.86	10
JSE-DATE	-8,377.56	-8,377.56	10	JSE-DATE	-6,283.17	-6,283.17	10	JSE-DATE	-4,188.78	-4,188.78	10
VIX-DATE	-26.98	-26.98	10	VIX-DATE	-20.24	-20.24	10	VIX-DATE	-13.49	-13.49	10
ŞIND-DATE	-12.42	-12.42	10	ŞIND-DATE	-9.31	-9.31	10	ŞIND-DATE	-6.21	-6.21	10
SMI-DATE	-163.15	-163.15	5	SMI-DATE	-122.36	-122.36	5	SMI-DATE	-81.57	-81.57	5
OMXS30	-320.13	-320.13	10	OMXS30	-240.10	-240.10	10	OMXS30	-160.06	-160.06	10
BIST100	-18.74	-18.74	10	BIST100	-14.06	-14.06	10	BIST100	-9.37	-9.37	10
NZ50	-169.89	-169.89	10	NZ50	-127.42	-127.42	10	NZ50	-84.94	-84.94	10

Silver				Gold				Platinum			
Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage
TADAWUL	-147.84	-147.84	10	TADAWUL	-110.88	-110.88	10	TADAWUL	-73.92	-73.92	10
TA35	-456.73	-456.73	10	TA35	-342.55	-342.55	10	TA35	-228.37	-228.37	10
SHARES											
3M	-69.35	-69.35	20	3M	-69.35	-69.35	20	3M	-69.35	-69.35	20
ADOBE	-217.92	-217.92	20	ADOBE	-217.92	-217.92	20	ADOBE	-217.92	-217.92	20
ADS	-107.53	-107.53	20	ADS	-107.53	-107.53	20	ADS	-107.53	-107.53	20
Ahold	-9.18	-9.18	20	Ahold	-9.18	-9.18	20	Ahold	-9.18	-9.18	20
AIG	-16.60	-16.60	20	AIG	-16.60	-16.60	20	AIG	-16.60	-16.60	20
AIRBUS	-40.55	-40.55	20	AIRBUS	-40.55	-40.55	20	AIRBUS	-40.55	-40.55	20
ALCOA	-14.07	-14.07	20	ALCOA	-14.07	-14.07	20	ALCOA	-14.07	-14.07	20
Alibaba	-68.41	-68.41	20	Alibaba	-68.41	-68.41	20	Alibaba	-68.41	-68.41	20
ALLI	-73.71	-73.71	20	ALLI	-73.71	-73.71	20	ALLI	-73.71	-73.71	20
AMAZON	-1,166.26	-1,166.26	20	AMAZON	-1,166.26	-1,166.26	20	AMAZON	-1,166.26	-1,166.26	20
AMEX	-59.75	-59.75	20	AMEX	-59.75	-59.75	20	AMEX	-59.75	-59.75	20
APPLE	-51.15	-51.15	20	APPLE	-51.15	-51.15	20	APPLE	-51.15	-51.15	20
Aramco	-12.20	-12.20	20	Aramco	-12.20	-12.20	20	Aramco	-12.20	-12.20	20
ATT	-9.83	-9.83	20	ATT	-9.83	-9.83	20	ATT	-9.83	-9.83	20
B.PETROL	-1.01	-1.01	20	B.PETROL	-1.01	-1.01	20	B.PETROL	-1.01	-1.01	20
BAIDU	-57.49	-57.49	20	BAIDU	-57.49	-57.49	20	BAIDU	-57.49	-57.49	20
BARCLAYS	-0.61	-0.61	20	BARCLAYS	-0.61	-0.61	20	BARCLAYS	-0.61	-0.61	20
BAYER	-17.65	-17.65	20	BAYER	-17.65	-17.65	20	BAYER	-17.65	-17.65	20
BBVA	-1.90	-1.90	20	BBVA	-1.90	-1.90	20	BBVA	-1.90	-1.90	20
BERKSHIRE	-97.53	-97.53	20	BERKSHIRE	-97.53	-97.53	20	BERKSHIRE	-97.53	-97.53	20
BMW	-29.44	-29.44	20	BMW	-29.44	-29.44	20	BMW	-29.44	-29.44	20
BNP	-18.02	-18.02	20	BNP	-18.02	-18.02	20	BNP	-18.02	-18.02	20
BOA	-13.44	-13.44	20	BOA	-13.44	-13.44	20	BOA	-13.44	-13.44	20
BOEING	-79.38	-79.38	20	BOEING	-79.38	-79.38	20	BOEING	-79.38	-79.38	20
BSANMD	-1.08	-1.08	20	BSANMD	-1.08	-1.08	20	BSANMD	-1.08	-1.08	20
CARREFOUR	-5.50	-5.50	20	CARREFOUR	-5.50	-5.50	20	CARREFOUR	-5.50	-5.50	20
CAT	-72.46	-72.46	20	CAT	-72.46	-72.46	20	CAT	-72.46	-72.46	20
CHEVRON	-35.68	-35.68	20	CHEVRON	-35.68	-35.68	20	CHEVRON	-35.68	-35.68	20
CISCO	-19.41	-19.41	20	CISCO	-19.41	-19.41	20	CISCO	-19.41	-19.41	20

Silver				Gold				Platinum			
Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage
CITI	-23.70	-23.70	20	CITI	-23.70	-23.70	20	CITI	-23.70	-23.70	20
COKE	-19.99	-19.99	20	COKE	-19.99	-19.99	20	COKE	-19.99	-19.99	20
COMMBK	-1.91	-1.91	20	COMMBK	-1.91	-1.91	20	COMMBK	-1.91	-1.91	20
CREDIT	-4.11	-4.11	20	CREDIT	-4.11	-4.11	20	CREDIT	-4.11	-4.11	20
DAIM	-26.37	-26.37	20	DAIM	-26.37	-26.37	20	DAIM	-26.37	-26.37	20
DBFRA	-3.74	-3.74	20	DBFRA	-3.74	-3.74	20	DBFRA	-3.74	-3.74	20
DISNEY	-61.70	-61.70	20	DISNEY	-61.70	-61.70	20	DISNEY	-61.70	-61.70	20
DPW	-20.02	-20.02	20	DPW	-20.02	-20.02	20	DPW	-20.02	-20.02	20
DTELE	-6.13	-6.13	20	DTELE	-6.13	-6.13	20	DTELE	-6.13	-6.13	20
EBAY	-23.90	-23.90	20	EBAY	-23.90	-23.90	20	EBAY	-23.90	-23.90	20
ENI	-3.52	-3.52	20	ENI	-3.52	-3.52	20	ENI	-3.52	-3.52	20
EOAN	-3.63	-3.63	20	EOAN	-3.63	-3.63	20	EOAN	-3.63	-3.63	20
EXXM	-20.17	-20.17	20	EXXM	-20.17	-20.17	20	EXXM	-20.17	-20.17	20
FACEBOOK	-124.88	-124.88	20	FACEBOOK	-124.88	-124.88	20	FACEBOOK	-124.88	-124.88	20
FERRARI	-76.45	-76.45	20	FERRARI	-76.45	-76.45	20	FERRARI	-76.45	-76.45	20
Adyen	-802.29	-802.29	20	Adyen	-802.29	-802.29	20	Adyen	-802.29	-802.29	20
FING	-10.73	-10.73	20	FING	-10.73	-10.73	20	FING	-10.73	-10.73	20
FRTELE	-3.30	-3.30	20	FRTELE	-3.30	-3.30	20	FRTELE	-3.30	-3.30	20
GAZPROM	-99.88	-99.88	20	GAZPROM	-99.88	-99.88	20	GAZPROM	-99.88	-99.88	20
GE	-4.54	-4.54	20	GE	-4.54	-4.54	20	GE	-4.54	-4.54	20
GM	-19.92	-19.92	20	GM	-19.92	-19.92	20	GM	-19.92	-19.92	20
GOLDSACHS	-131.42	-131.42	20	GOLDSACHS	-131.42	-131.42	20	GOLDSACHS	-131.42	-131.42	20
GOOGLE	-947.75	-947.75	20	GOOGLE	-947.75	-947.75	20	GOOGLE	-947.75	-947.75	20
GOPRO	-3.59	-3.59	20	GOPRO	-3.59	-3.59	20	GOPRO	-3.59	-3.59	20
HARLEY	-13.88	-13.88	20	HARLEY	-13.88	-13.88	20	HARLEY	-13.88	-13.88	20
Heineken	-34.38	-34.38	20	Heineken	-34.38	-34.38	20	Heineken	-34.38	-34.38	20
HEN	-29.98	-29.98	20	HEN	-29.98	-29.98	20	HEN	-29.98	-29.98	20
HM	-63.26	-63.26	20	HM	-63.26	-63.26	20	HM	-63.26	-63.26	20
HPACK	-10.12	-10.12	20	HPACK	-10.12	-10.12	20	HPACK	-10.12	-10.12	20
HSBC	-1.39	-1.39	20	HSBC	-1.39	-1.39	20	HSBC	-1.39	-1.39	20
IBER	-3.56	-3.56	20	IBER	-3.56	-3.56	20	IBER	-3.56	-3.56	20

Silver				Gold				Platinum			
Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage
IBM	-49.38	-49.38	20	IBM	-49.38	-49.38	20	IBM	-49.38	-49.38	20
INGA	-3.81	-3.81	20	INGA	-3.81	-3.81	20	INGA	-3.81	-3.81	20
INTEL	-18.83	-18.83	20	INTEL	-18.83	-18.83	20	INTEL	-18.83	-18.83	20
INTEX	-9.99	-9.99	20	INTEX	-9.99	-9.99	20	INTEX	-9.99	-9.99	20
JNJ	-60.33	-60.33	20	JNJ	-60.33	-60.33	20	JNJ	-60.33	-60.33	20
JPM	-53.19	-53.19	20	JPM	-53.19	-53.19	20	JPM	-53.19	-53.19	20
LOCKHEED	-130.26	-130.26	20	LOCKHEED	-130.26	-130.26	20	LOCKHEED	-130.26	-130.26	20
LOREAL	-135.22	-135.22	20	LOREAL	-135.22	-135.22	20	LOREAL	-135.22	-135.22	20
Lufthansa	-3.35	-3.35	20	Lufthansa	-3.35	-3.35	20	Lufthansa	-3.35	-3.35	20
LVMH	-237.11	-237.11	20	LVMH	-237.11	-237.11	20	LVMH	-237.11	-237.11	20
MA	-135.22	-135.22	20	MA	-135.22	-135.22	20	MA	-135.22	-135.22	20
MACYS	-5.96	-5.96	20	MACYS	-5.96	-5.96	20	MACYS	-5.96	-5.96	20
MANU	-5.64	-5.64	20	MANU	-5.64	-5.64	20	MANU	-5.64	-5.64	20
MARKS	-47.30	-47.30	20	MARKS	-47.30	-47.30	20	MARKS	-47.30	-47.30	20
MCDON	-85.06	-85.06	20	MCDON	-85.06	-85.06	20	MCDON	-85.06	-85.06	20
METRO	-1.42	-1.42	20	METRO	-1.42	-1.42	20	METRO	-1.42	-1.42	20
MICHELIN	-48.23	-48.23	20	MICHELIN	-48.23	-48.23	20	MICHELIN	-48.23	-48.23	20
MORGAN_STA	-33.63	-33.63	20	MORGAN_STA	-33.63	-33.63	20	MORGAN_STA	-33.63	-33.63	20
MRK	-60.50	-60.50	20	MRK	-60.50	-60.50	20	MRK	-60.50	-60.50	20
MSFT	-99.90	-99.90	20	MSFT	-99.90	-99.90	20	MSFT	-99.90	-99.90	20
Netflix	-181.40	-181.40	20	Netflix	-181.40	-181.40	20	Netflix	-181.40	-181.40	20
NIKE	-58.71	-58.71	20	NIKE	-58.71	-58.71	20	NIKE	-58.71	-58.71	20
NOKIA	-2.13	-2.13	20	NOKIA	-2.13	-2.13	20	NOKIA	-2.13	-2.13	20
NVIDIA	-68.31	-68.31	20	NVIDIA	-68.31	-68.31	20	NVIDIA	-68.31	-68.31	20
PFIZER	-15.01	-15.01	20	PFIZER	-15.01	-15.01	20	PFIZER	-15.01	-15.01	20
PG	-49.82	-49.82	20	PG	-49.82	-49.82	20	PG	-49.82	-49.82	20
QUALCOMM	-52.50	-52.50	20	QUALCOMM	-52.50	-52.50	20	QUALCOMM	-52.50	-52.50	20
RAYTHEON	-30.47	-30.47	20	RAYTHEON	-30.47	-30.47	20	RAYTHEON	-30.47	-30.47	20
RENAULT	-11.28	-11.28	20	RENAULT	-11.28	-11.28	20	RENAULT	-11.28	-11.28	20
REPSOL	-3.23	-3.23	20	REPSOL	-3.23	-3.23	20	REPSOL	-3.23	-3.23	20
SAFRAN	-38.63	-38.63	20	SAFRAN	-38.63	-38.63	20	SAFRAN	-38.63	-38.63	20
SAP	-42.41	-42.41	20	SAP	-42.41	-42.41	20	SAP	-42.41	-42.41	20

Silver				Gold				Platinum			
Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage
SIE	-46.19	-46.19	20	SIE	-46.19	-46.19	20	SIE	-46.19	-46.19	20
SNAP	-26.08	-26.08	20	SNAP	-26.08	-26.08	20	SNAP	-26.08	-26.08	20
SONY	-36.55	-36.55	20	SONY	-36.55	-36.55	20	SONY	-36.55	-36.55	20
TELFON	-1.35	-1.35	20	TELFON	-1.35	-1.35	20	TELFON	-1.35	-1.35	20
TELITA	-0.13	-0.13	20	TELITA	-0.13	-0.13	20	TELITA	-0.13	-0.13	20
TESCO	-0.82	-0.82	20	TESCO	-0.82	-0.82	20	TESCO	-0.82	-0.82	20
TESLA	-240.94	-240.94	20	TESLA	-240.94	-240.94	20	TESLA	-240.94	-240.94	20
TEVA	-3.38	-3.38	20	TEVA	-3.38	-3.38	20	TEVA	-3.38	-3.38	20
TOTAL	-12.88	-12.88	20	TOTAL	-12.88	-12.88	20	TOTAL	-12.88	-12.88	20
TOYOTA	-63.03	-63.03	20	TOYOTA	-63.03	-63.03	20	TOYOTA	-63.03	-63.03	20
TWITTER	-24.44	-24.44	20	TWITTER	-24.44	-24.44	20	TWITTER	-24.44	-24.44	20
UBS	-5.78	-5.78	20	UBS	-5.78	-5.78	20	UBS	-5.78	-5.78	20
UCG	-3.55	-3.55	20	UCG	-3.55	-3.55	20	UCG	-3.55	-3.55	20
UnileverNL	-17.06	-17.06	20	UnileverNL	-17.06	-17.06	20	UnileverNL	-17.06	-17.06	20
VALLOUREC	-2.83	-2.83	20	VALLOUREC	-2.83	-2.83	20	VALLOUREC	-2.83	-2.83	20
VEOLIA	-9.68	-9.68	20	VEOLIA	-9.68	-9.68	20	VEOLIA	-9.68	-9.68	20
VERIZON	-19.55	-19.55	20	VERIZON	-19.55	-19.55	20	VERIZON	-19.55	-19.55	20
VISA	-86.35	-86.35	20	VISA	-86.35	-86.35	20	VISA	-86.35	-86.35	20
VODAFONE	-0.41	-0.41	20	VODAFONE	-0.41	-0.41	20	VODAFONE	-0.41	-0.41	20
VOWGEN	-98.14	-98.14	20	VOWGEN	-98.14	-98.14	20	VOWGEN	-98.14	-98.14	20
WMART	-49.96	-49.96	20	WMART	-49.96	-49.96	20	WMART	-49.96	-49.96	20
Yandex	-23.81	-23.81	20	Yandex	-23.81	-23.81	20	Yandex	-23.81	-23.81	20
BeyondMeat	-42.97	-42.97	20	BeyondMeat	-42.97	-42.97	20	BeyondMeat	-42.97	-42.97	20
PEPSICO	-55.00	-55.00	20	PEPSICO	-55.00	-55.00	20	PEPSICO	-55.00	-55.00	20
BWXTECH	-20.13	-20.13	20	BWXTECH	-20.13	-20.13	20	BWXTECH	-20.13	-20.13	20
ASTON	-6.83	-6.83	20	ASTON	-6.83	-6.83	20	ASTON	-6.83	-6.83	20
HASBRO	-34.85	-34.85	20	HASBRO	-34.85	-34.85	20	HASBRO	-34.85	-34.85	20
REGN	-201.36	-201.36	20	REGN	-201.36	-201.36	20	REGN	-201.36	-201.36	20
ROYAL	-26.95	-26.95	20	ROYAL	-26.95	-26.95	20	ROYAL	-26.95	-26.95	20
RWE-XET	-10.52	-10.52	20	RWE-XET	-10.52	-10.52	20	RWE-XET	-10.52	-10.52	20
SBUX	-42.54	-42.54	20	SBUX	-42.54	-42.54	20	SBUX	-42.54	-42.54	20
Spotify	-80.12	-80.12	20	Spotify	-80.12	-80.12	20	Spotify	-80.12	-80.12	20

Silver				Gold				Platinum			
Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage
TLRY-NSDQ	-5.12	-5.12	20	TLRY-NSDQ	-5.12	-5.12	20	TLRY-NSDQ	-5.12	-5.12	20
TME	-3.70	-3.70	20	TME	-3.70	-3.70	20	TME	-3.70	-3.70	20
WEED	-8.27	-8.27	20	WEED	-8.27	-8.27	20	WEED	-8.27	-8.27	20
XIAOMI	-8.85	-8.85	20	XIAOMI	-8.85	-8.85	20	XIAOMI	-8.85	-8.85	20
UBER	-15.23	-15.23	20	UBER	-15.23	-15.23	20	UBER	-15.23	-15.23	20
FIRSTSOLAR	-30.16	-30.16	20	FIRSTSOLAR	-30.16	-30.16	20	FIRSTSOLAR	-30.16	-30.16	20
CSOLAR	-14.11	-14.11	20	CSOLAR	-14.11	-14.11	20	CSOLAR	-14.11	-14.11	20
MKSINST	-54.81	-54.81	20	MKSINST	-54.81	-54.81	20	MKSINST	-54.81	-54.81	20
MODERNA	-123.94	-123.94	20	MODERNA	-123.94	-123.94	20	MODERNA	-123.94	-123.94	20
Tkag	-2.96	-2.96	20	Tkag	-2.96	-2.96	20	Tkag	-2.96	-2.96	20
IFX	-11.28	-11.28	20	IFX	-11.28	-11.28	20	IFX	-11.28	-11.28	20
LIN	-90.71	-90.71	20	LIN	-90.71	-90.71	20	LIN	-90.71	-90.71	20
VOLV	-71.19	-71.19	20	VOLV	-71.19	-71.19	20	VOLV	-71.19	-71.19	20
JUVE	-0.26	-0.26	20	JUVE	-0.26	-0.26	20	JUVE	-0.26	-0.26	20
STMICROELEC	-12.10	-12.10	20	STMICROELEC	-12.10	-12.10	20	STMICROELEC	-12.10	-12.10	20
ROCHE	-122.53	-122.53	20	ROCHE	-122.53	-122.53	20	ROCHE	-122.53	-122.53	20
FDJ	-15.81	-15.81	20	FDJ	-15.81	-15.81	20	FDJ	-15.81	-15.81	20
SOFTBANK	-2,394.97	-2,394.97	20	SOFTBANK	-2,394.97	-2,394.97	20	SOFTBANK	-2,394.97	-2,394.97	20
Alibaba-HK	-66.42	-66.42	20	Alibaba-HK	-66.42	-66.42	20	Alibaba-HK	-66.42	-66.42	20
LUKOIL	-2,200.44	-2,200.44	20	LUKOIL	-2,200.44	-2,200.44	20	LUKOIL	-2,200.44	-2,200.44	20
ABBN	-110.20	-110.20	20	ABBN	-110.20	-110.20	20	ABBN	-110.20	-110.20	20
NESN	-40.24	-40.24	20	NESN	-40.24	-40.24	20	NESN	-40.24	-40.24	20
NOVARTIS	-29.39	-29.39	20	NOVARTIS	-29.39	-29.39	20	NOVARTIS	-29.39	-29.39	20
Petroleo	-9.67	-9.67	20	Petroleo	-9.67	-9.67	20	Petroleo	-9.67	-9.67	20
Braskem	-20.21	-20.21	20	Braskem	-20.21	-20.21	20	Braskem	-20.21	-20.21	20
B3SA	-5.35	-5.35	20	B3SA	-5.35	-5.35	20	B3SA	-5.35	-5.35	20
VALE	-38.43	-38.43	20	VALE	-38.43	-38.43	20	VALE	-38.43	-38.43	20
BancoSA	-11.06	-11.06	20	BancoSA	-11.06	-11.06	20	BancoSA	-11.06	-11.06	20
PM	-35.09	-35.09	20	PM	-35.09	-35.09	20	PM	-35.09	-35.09	20
ABBVIE	-40.74	-40.74	20	ABBVIE	-40.74	-40.74	20	ABBVIE	-40.74	-40.74	20
CARA	-4.18	-4.18	20	CARA	-4.18	-4.18	20	CARA	-4.18	-4.18	20

Silver				Gold				Platinum			
Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage
PINTEREST	-20.64	-20.64	20	PINTEREST	-20.64	-20.64	20	PINTEREST	-20.64	-20.64	20
ZOOM	-132.52	-132.52	20	ZOOM	-132.52	-132.52	20	ZOOM	-132.52	-132.52	20
AMD	-37.23	-37.23	20	AMD	-37.23	-37.23	20	AMD	-37.23	-37.23	20
BIOGEN	-114.50	-114.50	20	BIOGEN	-114.50	-114.50	20	BIOGEN	-114.50	-114.50	20
GILD	-23.94	-23.94	20	GILD	-23.94	-23.94	20	GILD	-23.94	-23.94	20
Vertex	-70.64	-70.64	20	Vertex	-70.64	-70.64	20	Vertex	-70.64	-70.64	20
BIONTECH	-115.03	-115.03	20	BIONTECH	-115.03	-115.03	20	BIONTECH	-115.03	-115.03	20
AMGEN	-84.65	-84.65	20	AMGEN	-84.65	-84.65	20	AMGEN	-84.65	-84.65	20
INOVIO	-2.94	-2.94	20	INOVIO	-2.94	-2.94	20	INOVIO	-2.94	-2.94	20
VIRBIOTECH	-12.50	-12.50	20	VIRBIOTECH	-12.50	-12.50	20	VIRBIOTECH	-12.50	-12.50	20
SLACK	-15.86	-15.86	20	SLACK	-15.86	-15.86	20	SLACK	-15.86	-15.86	20
COST	-150.61	-150.61	20	COST	-150.61	-150.61	20	COST	-150.61	-150.61	20
A.AIRLINES	-7.14	-7.14	20	A.AIRLINES	-7.14	-7.14	20	A.AIRLINES	-7.14	-7.14	20
UNITED.A	-16.38	-16.38	20	UNITED.A	-16.38	-16.38	20	UNITED.A	-16.38	-16.38	20
Delta	-13.98	-13.98	20	Delta	-13.98	-13.98	20	Delta	-13.98	-13.98	20
RDS	-14.23	-14.23	20	RDS	-14.23	-14.23	20	RDS	-14.23	-14.23	20
LMND	-30.51	-30.51	20	LMND	-30.51	-30.51	20	LMND	-30.51	-30.51	20
NIO	-15.65	-15.65	20	NIO	-15.65	-15.65	20	NIO	-15.65	-15.65	20
NKLA	-4.16	-4.16	20	NKLA	-4.16	-4.16	20	NKLA	-4.16	-4.16	20
AMAZON.m	-11.66	-11.66	20	AMAZON.m	-11.66	-11.66	20	AMAZON.m	-11.66	-11.66	20
ABNB	-50.45	-50.45	20	ABNB	-50.45	-50.45	20	ABNB	-50.45	-50.45	20
GME	-56.27	-56.27	100	GME	-56.27	-56.27	100	GME	-56.27	-56.27	100
AURORA	-2.46	-2.46	20	AURORA	-2.46	-2.46	20	AURORA	-2.46	-2.46	20
Ford	-4.89	-4.89	20	Ford	-4.89	-4.89	20	Ford	-4.89	-4.89	20
JD	-24.85	-24.85	20	JD	-24.85	-24.85	20	JD	-24.85	-24.85	20
LibertyGlob	-9.41	-9.41	20	LibertyGlob	-9.41	-9.41	20	LibertyGlob	-9.41	-9.41	20
ORACLE	-30.53	-30.53	20	ORACLE	-30.53	-30.53	20	ORACLE	-30.53	-30.53	20
PayPal	-96.46	-96.46	20	PayPal	-96.46	-96.46	20	PayPal	-96.46	-96.46	20
WellsFargo	-16.10	-16.10	20	WellsFargo	-16.10	-16.10	20	WellsFargo	-16.10	-16.10	20
ACTBLIZZARD	-29.30	-29.30	20	ACTBLIZZARD	-29.30	-29.30	20	ACTBLIZZARD	-29.30	-29.30	20
EA	-50.43	-50.43	20	EA	-50.43	-50.43	20	EA	-50.43	-50.43	20
ArmourInc	-6.14	-6.14	20	ArmourInc	-6.14	-6.14	20	ArmourInc	-6.14	-6.14	20

Silver			Gold				Platinum				
Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage
KraftHeinz	-13.48	-13.48	20	KraftHeinz	-13.48	-13.48	20	KraftHeinz	-13.48	-13.48	20
NOVAVAX	-62.81	-62.81	20	NOVAVAX	-62.81	-62.81	20	NOVAVAX	-62.81	-62.81	20
BARRICK	-7.63	-7.63	20	BARRICK	-7.63	-7.63	20	BARRICK	-7.63	-7.63	20
ZYNGA	-3.54	-3.54	20	ZYNGA	-3.54	-3.54	20	ZYNGA	-3.54	-3.54	20
GROUPEDAN	-21.72	-21.72	20	GROUPEDAN	-21.72	-21.72	20	GROUPEDAN	-21.72	-21.72	20
BVB	-2.15	-2.15	20	BVB	-2.15	-2.15	20	BVB	-2.15	-2.15	20
BASF	-23.23	-23.23	20	BASF	-23.23	-23.23	20	BASF	-23.23	-23.23	20
SEB	-40.90	-40.90	20	SEB	-40.90	-40.90	20	SEB	-40.90	-40.90	20
SWED	-58.83	-58.83	20	SWED	-58.83	-58.83	20	SWED	-58.83	-58.83	20
LLOYDS	-0.16	-0.16	20	LLOYDS	-0.16	-0.16	20	LLOYDS	-0.16	-0.16	20
AIRLIQUID	-51.31	-51.31	20	AIRLIQUID	-51.31	-51.31	20	AIRLIQUID	-51.31	-51.31	20
ALSTOM	-12.24	-12.24	20	ALSTOM	-12.24	-12.24	20	ALSTOM	-12.24	-12.24	20
ArcelorMIT	-10.31	-10.31	20	ArcelorMIT	-10.31	-10.31	20	ArcelorMIT	-10.31	-10.31	20
AXA	-7.66	-7.66	20	AXA	-7.66	-7.66	20	AXA	-7.66	-7.66	20
SOCIETE	-8.68	-8.68	20	SOCIETE	-8.68	-8.68	20	SOCIETE	-8.68	-8.68	20
VINCI	-31.27	-31.27	20	VINCI	-31.27	-31.27	20	VINCI	-31.27	-31.27	20
SANOFI	-30.49	-30.49	20	SANOFI	-30.49	-30.49	20	SANOFI	-30.49	-30.49	20
SGOBAIN	-21.10	-21.10	20	SGOBAIN	-21.10	-21.10	20	SGOBAIN	-21.10	-21.10	20
ABI	-18.70	-18.70	20	ABI	-18.70	-18.70	20	ABI	-18.70	-18.70	20
PST	-3.92	-3.92	20	PST	-3.92	-3.92	20	PST	-3.92	-3.92	20
LAZIO	-0.41	-0.41	20	LAZIO	-0.41	-0.41	20	LAZIO	-0.41	-0.41	20
INTESA	-0.82	-0.82	20	INTESA	-0.82	-0.82	20	INTESA	-0.82	-0.82	20
STELLANTIS	-5.68	-5.68	20	STELLANTIS	-5.68	-5.68	20	STELLANTIS	-5.68	-5.68	20
CRONOS	-2.58	-2.58	20	CRONOS	-2.58	-2.58	20	CRONOS	-2.58	-2.58	20
Rosneft	-189.90	-189.90	20	Rosneft	-189.90	-189.90	20	Rosneft	-189.90	-189.90	20
ACCIONA	-45.28	-45.28	20	ACCIONA	-45.28	-45.28	20	ACCIONA	-45.28	-45.28	20
ACS	-7.81	-7.81	20	ACS	-7.81	-7.81	20	ACS	-7.81	-7.81	20
CELLNEX	-19.27	-19.27	20	CELLNEX	-19.27	-19.27	20	CELLNEX	-19.27	-19.27	20
ENAGAS	-6.77	-6.77	20	ENAGAS	-6.77	-6.77	20	ENAGAS	-6.77	-6.77	20
ENDESA	-7.20	-7.20	20	ENDESA	-7.20	-7.20	20	ENDESA	-7.20	-7.20	20
FERROVIAL	-8.77	-8.77	20	FERROVIAL	-8.77	-8.77	20	FERROVIAL	-8.77	-8.77	20
RED	-5.84	-5.84	20	RED	-5.84	-5.84	20	RED	-5.84	-5.84	20
AMADEUS	-19.41	-19.41	20	AMADEUS	-19.41	-19.41	20	AMADEUS	-19.41	-19.41	20

Silver				Gold				Platinum			
Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage
CaixaBank	-0.88	-0.88	20	CaixaBank	-0.88	-0.88	20	CaixaBank	-0.88	-0.88	20
Grifols	-7.50	-7.50	20	Grifols	-7.50	-7.50	20	Grifols	-7.50	-7.50	20
Naturgy	-7.64	-7.64	20	Naturgy	-7.64	-7.64	20	Naturgy	-7.64	-7.64	20
ALLEGRO	-23.22	-23.22	20	ALLEGRO	-23.22	-23.22	20	ALLEGRO	-23.22	-23.22	20
MTNGroup	-3,693.22	-3,693.22	20	MTNGroup	-3,693.22	-3,693.22	20	MTNGroup	-3,693.22	-3,693.22	20
COIN	-82.87	-82.87	20	COIN	-82.87	-82.87	20	COIN	-82.87	-82.87	20
CARLSBERG-B	-0.32	-0.32	20	CARLSBERG-B	-0.32	-0.32	20	CARLSBERG-B	-0.32	-0.32	20
NORDISK	-203.29	-203.29	20	NORDISK	-203.29	-203.29	20	NORDISK	-203.29	-203.29	20
XPENG	-14.21	-14.21	20	XPENG	-14.21	-14.21	20	XPENG	-14.21	-14.21	20
BB	-3.56	-3.56	20	BB	-3.56	-3.56	20	BB	-3.56	-3.56	20
BBBY	-10.00	-10.00	20	BBBY	-10.00	-10.00	20	BBBY	-10.00	-10.00	20
SQM	-16.65	-16.65	20	SQM	-16.65	-16.65	20	SQM	-16.65	-16.65	20
AMC	-12.98	-12.98	20	AMC	-12.98	-12.98	20	AMC	-12.98	-12.98	20
ASTON.p	-682.95	-682.95	20	ASTON.p	-682.95	-682.95	20	ASTON.p	-682.95	-682.95	20
B.PETROL.p	-101.36	-101.36	20	B.PETROL.p	-101.36	-101.36	20	B.PETROL.p	-101.36	-101.36	20
BARCLAYS.p	-61.19	-61.19	20	BARCLAYS.p	-61.19	-61.19	20	BARCLAYS.p	-61.19	-61.19	20
HSBC.p	-139.27	-139.27	20	HSBC.p	-139.27	-139.27	20	HSBC.p	-139.27	-139.27	20
LLOYDS.p	-16.02	-16.02	20	LLOYDS.p	-16.02	-16.02	20	LLOYDS.p	-16.02	-16.02	20
MARKS.p	-47.30	-47.30	20	MARKS.p	-47.30	-47.30	20	MARKS.p	-47.30	-47.30	20
TESCO.p	-81.77	-81.77	20	TESCO.p	-81.77	-81.77	20	TESCO.p	-81.77	-81.77	20
VODAFONE.p	-40.76	-40.76	20	VODAFONE.p	-40.76	-40.76	20	VODAFONE.p	-40.76	-40.76	20
CTT	-1.54	-1.54	20	CTT	-1.54	-1.54	20	CTT	-1.54	-1.54	20
Samsung	-600.76	-600.76	20	Samsung	-600.76	-600.76	20	Samsung	-600.76	-600.76	20
CCU	-7.44	-7.44	20	CCU	-7.44	-7.44	20	CCU	-7.44	-7.44	20
NCLH	-8.42	-8.42	20	NCLH	-8.42	-8.42	20	NCLH	-8.42	-8.42	20
HOOD	-12.32	-12.32	20	HOOD	-12.32	-12.32	20	HOOD	-12.32	-12.32	20
CMCOM	-14.07	-14.07	20	CMCOM	-14.07	-14.07	20	CMCOM	-14.07	-14.07	20
SGRE	-8.24	-8.24	20	SGRE	-8.24	-8.24	20	SGRE	-8.24	-8.24	20
Marvell	-20.99	-20.99	20	Marvell	-20.99	-20.99	20	Marvell	-20.99	-20.99	20
ENIA	-2.40	-2.40	20	ENIA	-2.40	-2.40	20	ENIA	-2.40	-2.40	20
CPA	-24.85	-24.85	20	CPA	-24.85	-24.85	20	CPA	-24.85	-24.85	20
STOREBRAND	-26.64	-26.64	20	STOREBRAND	-26.64	-26.64	20	STOREBRAND	-26.64	-26.64	20
TELENOR	-53.77	-53.77	20	TELENOR	-53.77	-53.77	20	TELENOR	-53.77	-53.77	20
YARA	-163.09	-163.09	20	YARA	-163.09	-163.09	20	YARA	-163.09	-163.09	20
AIR.KLM	-1.37	-1.37	20	AIR.KLM	-1.37	-1.37	20	AIR.KLM	-1.37	-1.37	20
BCP	-0.04	-0.04	20	BCP	-0.04	-0.04	20	BCP	-0.04	-0.04	20

Silver				Gold				Platinum			
Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage
CSGN	-3.19	-3.19	20	CSGN	-3.19	-3.19	20	CSGN	-3.19	-3.19	20
WOSG.p	-352.60	-352.60	20	WOSG.p	-352.60	-352.60	20	WOSG.p	-352.60	-352.60	20
ETFs											
UCO	-28.00	-28.00	10	UCO	-21.00	-21.00	10	UCO	-14.00	-14.00	10
USO	-17.76	-17.76	10	USO	-13.32	-13.32	10	USO	-8.88	-8.88	10
XLE	-17.30	-17.30	20	XLE	-17.30	-17.30	20	XLE	-17.30	-17.30	20
XLF	-12.80	-12.80	20	XLF	-12.80	-12.80	20	XLF	-12.80	-12.80	20
XLK	-53.76	-53.76	20	XLK	-53.76	-53.76	20	XLK	-53.76	-53.76	20
LYFT	-19.37	-19.37	20	LYFT	-19.37	-19.37	20	LYFT	-19.37	-19.37	20
XLI	-36.22	-36.22	20	XLI	-36.22	-36.22	20	XLI	-36.22	-36.22	20
IVVPESO	-27.08	-27.08	20	IVVPESO	-27.08	-27.08		IVVPESO	-27.08	-27.08	20
CRYPTOCURRENCIES											
BTCUSD	-73,315.35	-73,315.35	50	BTCUSD	-73,315.35	-73,315.35	50	BTCUSD	-73,315.35	-73,315.35	50
BTCEUR	-62,148.57	-62,148.57	50	BTCEUR	-62,148.57	-62,148.57	50	BTCEUR	-62,148.57	-62,148.57	50
BTCGBP	-53,281.05	-53,281.05	50	BTCGBP	-53,281.05	-53,281.05	50	BTCGBP	-53,281.05	-53,281.05	50
ETHUSD	-8,147.38	-8,147.38	50	ETHUSD	-8,147.38	-8,147.38	50	ETHUSD	-8,147.38	-8,147.38	50
ETHEUR	-6,902.35	-6,902.35	50	ETHEUR	-6,902.35	-6,902.35	50	ETHEUR	-6,902.35	-6,902.35	50
ETHGBP	-5,917.40	-5,917.40	50	ETHGBP	-5,917.40	-5,917.40	50	ETHGBP	-5,917.40	-5,917.40	50
LTCUSD	-425.10	-425.10	50	LTCUSD	-425.10	-425.10	50	LTCUSD	-425.10	-425.10	50
LTCEUR	-358.45	-358.45	50	LTCEUR	-358.45	-358.45	50	LTCEUR	-358.45	-358.45	50
DSHUSD	-595.53	-595.53	50	DSHUSD	-595.53	-595.53	50	DSHUSD	-595.53	-595.53	50
DSHEUR	-503.80	-503.80	50	DSHEUR	-503.80	-503.80	50	DSHEUR	-503.80	-503.80	50
XRPUSD	-2.64	-2.64	100	XRPUSD	-2.64	-2.64	100	XRPUSD	-2.64	-2.64	100
XRPEUR	-2.20	-2.20	50	XRPEUR	-2.20	-2.20	50	XRPEUR	-2.20	-2.20	50
ETCUSD	-150.80	-150.80	50	ETCUSD	-150.80	-150.80	50	ETCUSD	-150.80	-150.80	50
ETCEUR	-126.88	-126.88	50	ETCEUR	-126.88	-126.88	50	ETCEUR	-126.88	-126.88	50
BTGUSD	-159.73	-159.73	50	BTGUSD	-159.73	-159.73	50	BTGUSD	-159.73	-159.73	50
XLMUSD	-0.86	-0.86	50	XLMUSD	-0.86	-0.86	50	XLMUSD	-0.86	-0.86	50
XMRUSD	-772.43	-772.43	50	XMRUSD	-772.43	-772.43	50	XMRUSD	-772.43	-772.43	50
BABUSD	-1,549.40	-1,549.40	50	BABUSD	-1,549.40	-1,549.40	50	BABUSD	-1,549.40	-1,549.40	50
ADAUSD	-7.16	-7.16	50	ADAUSD	-7.16	-7.16	50	ADAUSD	-7.16	-7.16	50
IOTUSD	-2.57	-2.57	50	IOTUSD	-2.57	-2.57	50	IOTUSD	-2.57	-2.57	50
NEOUSD	-124.40	-124.40	50	NEOUSD	-124.40	-124.40	50	NEOUSD	-124.40	-124.40	50

Silver				Gold				Platinum			
Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage	Symbol	Swap Long	Swap Short	Percentage
ZECUSD	-363.95	-363.95	50	ZECUSD	-363.95	-363.95	50	ZECUSD	-363.95	-363.95	50
BTCCNY	-787,675.00	-787,675.00	50	BTCCNY	-787,675.00	-787,675.00	50	BTCCNY	-787,675.00	-787,675.00	50
YCCUSD	-0.03	-0.03	50	YCCUSD	-0.03	-0.03	50	YCCUSD	-0.03	-0.03	50
DOGEUSD	-8.39	-8.39	100	DOGEUSD	-8.39	-8.39	100	DOGEUSD	-8.39	-8.39	100
LINKUSD	-57.05	-57.05	50	LINKUSD	-57.05	-57.05	50	LINKUSD	-57.05	-57.05	50
XTZUSD	-13.16	-13.16	50	XTZUSD	-13.16	-13.16	50	XTZUSD	-13.16	-13.16	50
TRXUSD	-0.19	-0.19	50	TRXUSD	-0.19	-0.19	50	TRXUSD	-0.19	-0.19	50
EOSUSD	-12.34	-12.34	50	EOSUSD	-12.34	-12.34	50	EOSUSD	-12.34	-12.34	50
BNBUSD	-1,216.68	-1,216.68	50	BNBUSD	-1,216.68	-1,216.68	50	BNBUSD	-1,216.68	-1,216.68	50
KCSUSD	-33.05	-33.05	50	KCSUSD	-33.05	-33.05	50	KCSUSD	-33.05	-33.05	50
BTCUSD.m	-733.15	-733.15	50	BTCUSD.m	-733.15	-733.15	50	BTCUSD.m	-733.15	-733.15	50
BTCEUR.m	-621.49	-621.49	50	BTCEUR.m	-621.49	-621.49	50	BTCEUR.m	-621.49	-621.49	50
ETHUSD.m	-81.47	-81.47	50	ETHUSD.m	-81.47	-81.47	50	ETHUSD.m	-81.47	-81.47	50
ETHEUR.m	-69.02	-69.02	50	ETHEUR.m	-69.02	-69.02	50	ETHEUR.m	-69.02	-69.02	50
ETHGBP.m	-59.17	-59.17	50	ETHGBP.m	-59.17	-59.17	50	ETHGBP.m	-59.17	-59.17	50
LTCUSD.m	-4.25	-4.25	50	LTCUSD.m	-4.25	-4.25	50	LTCUSD.m	-4.25	-4.25	50
LTCEUR.m	-3.58	-3.58	50	LTCEUR.m	-3.58	-3.58	50	LTCEUR.m	-3.58	-3.58	50
DSHUSD.m	-5.96	-5.96	50	DSHUSD.m	-5.96	-5.96	50	DSHUSD.m	-5.96	-5.96	50
DSHEUR.m	-5.04	-5.04	50	DSHEUR.m	-5.04	-5.04	50	DSHEUR.m	-5.04	-5.04	50
XRPUSD.m	-0.03	-0.03	50	XRPUSD.m	-0.03	-0.03	50	XRPUSD.m	-0.03	-0.03	50
XRPEUR.m	-0.02	-0.02	50	XRPEUR.m	-0.02	-0.02	50	XRPEUR.m	-0.02	-0.02	50
ETCUSD.m	-1.51	-1.51	50.00	ETCUSD.m	-1.51	-1.51	50.00	ETCUSD.m	-1.51	-1.51	50
ETCEUR.m	-1.27	-1.27	50.00	ETCEUR.m	-1.27	-1.27	50.00	ETCEUR.m	-1.27	-1.27	50
BTGUSD.m	-1.60	-1.60	50.00	BTGUSD.m	-1.60	-1.60	50.00	BTGUSD.m	-1.60	-1.60	50
XMRUSD.m	-7.72	-7.72	50.00	XMRUSD.m	-7.72	-7.72	50.00	XMRUSD.m	-7.72	-7.72	50
BTCCNY.m	-7,876.75	-7,876.75	50.00	BTCCNY.m	-7,876.75	-7,876.75	50.00	BTCCNY.m	-7,876.75	-7,876.75	50
BTCGBP.m	-532.81	-532.81	50	BTCGBP.m	-532.81	-532.81	50	BTCGBP.m	-532.81	-532.81	50

Please note that swap values are subject to change on a monthly basis. Swap values for cryptocurrencies are subject to change on a weekly basis

Financing Fee Formula

The fee is charged in the instrument's Base currency and calculated as follow:

For Currency pairs:

Fee Value = Volume x Contract Size x Markup Value x Days

For CFD instruments:

Fee Value = Volume x Contract Size x Reference Price* x Markup Value x Days

MARKUP VALUES

Asset Type	Long	Short
FX Majors	0.00	-0.000484
FX Minors	0.00	-0.000484
FX Exotics	0.00	-0.002032
World Shares	0.00	-0.003505
Indices	0.00	-0.001349
Metals	0.00	-0.000500
Energy	0.00	-0.000950
Commodities	0.00	-0.000400
Cryptocurrencies	-0.03	-0.025000
Cryptocurrencies (microlots)	-0.03	-0.025000
Bitcoin	-0.02	-0.015000
Bitcoin CNY	-0.03	-0.025000

Calculation Examples

1 lots EURUSD long

Volume x Contract Size x FX Majors Markup value = (1)x(100,000)x(0.000484) = -48.40 EUR

0.5 lots NSDQ-MAR21 short

Reference Price x Indices markup Value = (0.50) x (10) x (12,887.50) x (-0.001349) = 86.93 USD

**Reference price is the market price at the end of each month.*

For cryptocurrency CFDs, reference day is the end-of-day price of the previous Friday (GMT+3 time)