



| Currency Pair | SWAP, points  |                | SWAP, pips    |                |
|---------------|---------------|----------------|---------------|----------------|
|               | Long position | Short position | Long position | Short position |
| AUDCAD        | 0             | -9             | 0             | -0.00009       |
| AUDCHF        | 1             | -13            | 0.00001       | -0.00013       |
| AUDDKK        | 8             | -58            | 0.00008       | -0.00058       |
| AUDJPY        | 1             | -11            | 0.001         | -0.011         |
| AUDNOK        | 1             | -64            | 0.00001       | -0.00064       |
| AUDNZD        | -9            | -5             | -0.00009      | -0.00005       |
| AUDPLN        | -13           | -17            | -0.00013      | -0.00017       |
| AUDSEK        | 9             | -95            | 0.00009       | -0.00095       |
| AUDSGD        | -3            | -15            | -0.00003      | -0.00015       |
| AUDUSD        | 0             | -4             | 0             | -0.00004       |
| AUDZAR        | -429          | 95             | -0.00429      | 0.00095        |
| CADCHF        | 0             | -10            | 0             | -0.0001        |
| CADDKK        | 4             | -41            | 0.00004       | -0.00041       |
| CADJPY        | 0             | -8             | 0             | -0.008         |
| CADMXN        | -530          | 105            | -0.0053       | 0.00105        |
| CADNOK        | -29           | -38            | -0.00029      | -0.00038       |
| CADSGD        | -14           | -9             | -0.00014      | -0.00009       |
| CHFJPY        | -8            | 0              | -0.008        | 0              |
| CHFNOK        | -104          | 5              | -0.00104      | 0.00005        |
| CHFPLN        | -46           | 8              | -0.00046      | 0.00008        |
| CHFSEK        | -57           | -16            | -0.00057      | -0.00016       |
| CHFSGD        | -17           | 0              | -0.00017      | 0              |
| CHFZAR        | -52.8         | 12             | -0.00528      | 0.0012         |
| EURAUD        | -22           | 2              | -0.00022      | 0.00002        |
| EURCAD        | -15           | 0              | -0.00015      | 0              |
| EURCHF        | -2            | -7             | -0.00002      | -0.00007       |
| EURCZK        | -43.2         | -57.6          | -0.00432      | -0.00576       |
| EURDKK        | -115          | 3              | -0.00115      | 0.00003        |
| EURGBP        | -10           | 0              | -0.0001       | 0              |
| EURHKD        | -96           | 6              | -0.00096      | 0.00006        |
| EURHUF        | -50           | -35            | -0.05         | -0.035         |
| EURILS        | -3            | -349           | -0.00003      | -0.00349       |
| EURJPY        | -6            | 0              | -0.006        | 0              |
| EURMXN        | -972          | 131            | -0.00972      | 0.00131        |
| EURNOK        | -95           | 2              | -0.00095      | 0.00002        |
| EURNZD        | -29           | 1              | -0.00029      | 0.00001        |
| EURPLN        | -60           | 5              | -0.0006       | 0.00005        |
| EURRUB        | -2930         | 454            | -0.0293       | 0.00454        |
| AUDCAD        | 0             | -9             | 0             | -0.00009       |

AS IBS "RENESOURCE CAPITAL"

Commercial registry No.: 40003415571, Date of registration: October 23rd, 1998

Supervising authority: Financial and Capital Market Commission of Latvia

Date of issue: September 9th, 1999, FCMC Licence No.: 06.06.04.114/118.2

Company Status: Investment Brokerage Company



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|---------------|---------------|----------------|---------------|----------------|
|               | Long position | Short position | Long position | Short position |
| EURSEK        | -40           | -35            | -0.0004       | -0.00035       |
| EURSGD        | -21           | -3             | -0.00021      | -0.00003       |
| EURTRY        | -280          | 40             | -0.0028       | 0.0004         |
| EURUSD        | -13           | 1              | -0.00013      | 0.00001        |
| EURZAR        | -682          | 100            | -0.00682      | 0.001          |
| GBPAUD        | -18           | 1              | -0.00018      | 0.00001        |
| GBPCAD        | -11           | -3             | -0.00011      | -0.00003       |
| GBPCHF        | 0             | -13            | 0             | -0.00013       |
| GBPKK         | -99           | -17            | -0.00099      | -0.00017       |
| GBPJPY        | -1            | -8             | -0.001        | -0.008         |
| GBPNOK        | -67           | -29            | -0.00067      | -0.00029       |
| GBPNZD        | -26           | 0              | -0.00026      | 0              |
| GBPPLN        | -51           | 1              | -0.00051      | 0.00001        |
| GBPSEK        | -4            | -82            | -0.00004      | -0.00082       |
| GBPSGD        | -13           | -10            | -0.00013      | -0.0001        |
| GBPTRY        | -300          | 42             | -0.003        | 0.00042        |
| GBPUSD        | -9            | 0              | -0.00009      | 0              |
| GBPZAR        | -711          | 100            | -0.00711      | 0.001          |
| HKDJPY        | -52           | -81            | -0.00052      | -0.00081       |
| MXNJPY        | 0             | -3             | 0             | -0.00003       |
| NOKJPY        | -30           | -86            | -0.0003       | -0.00086       |
| NOKSEK        | -1            | -11            | -0.00001      | -0.00011       |
| NZDCAD        | 0             | -11            | 0             | -0.00011       |
| NZDCHF        | 1             | -14            | 0.00001       | -0.00014       |
| NZDJPY        | 1             | -13            | 0.001         | -0.013         |
| NZDSEK        | 16            | -79            | 0.00016       | -0.00079       |
| NZDSGD        | 1             | -8             | 0.00001       | -0.00008       |
| NZDUSD        | 0             | -6             | 0             | -0.00006       |
| PLNJPY        | 0             | -40            | 0             | -0.004         |
| SGDJPY        | -3            | -9             | -0.003        | -0.009         |
| TRYJPY        | 0             | -18            | 0             | -0.018         |
| USDCAD        | 0             | -6             | 0             | -0.00006       |
| USDCHF        | 1             | -13            | 0.00001       | -0.00013       |
| USDCNH        | -96           | -32            | -0.00096      | -0.00032       |
| USDCZK        | -16           | -64            | -0.0016       | -0.0064        |
| USDDKK        | -36           | -69            | -0.00036      | -0.00069       |
| USDHKD        | -0.7          | -5.4           | -0.000007     | -0.000054      |
| USDHUF        | -16           | -48            | -0.016        | -0.048         |
| USDILS        | 0             | -32            | 0             | -0.00032       |

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|---------------|---------------|----------------|---------------|----------------|
|               | Long position | Short position | Long position | Short position |
| USDJPY        | 1             | -11            | 0.001         | -0.011         |
| USDMXN        | -706          | 82             | -0.00706      | 0.00082        |
| USDNOK        | 0             | -53            | 0             | -0.00053       |
| USDPLN        | -16           | -8             | -0.00016      | -0.00008       |
| USDRON        | -64           | -16            | -0.00064      | -0.00016       |
| USDRUB        | -1920         | 252            | -0.0192       | 0.00252        |
| USDSEK        | 10            | -104           | 0.0001        | -0.00104       |
| USDSGD        | -2            | -12            | -0.00002      | -0.00012       |
| USDTHB        | -9            | -10            | -0.009        | -0.01          |
| USDTRY        | -229          | 25             | -0.00229      | 0.00025        |
| USDZAR        | -481          | 56             | -0.00481      | 0.00056        |
| XAGUSD        | -143          | 0              | -0.00143      | 0              |
| XAUUSD        | -108          | -6             | -0.108        | -0.006         |
| XPDUSD        | -49           | -229           | -0.049        | -0.229         |
| XPTUSD        | -91           | -7             | -0.091        | -0.007         |
| XAUEUR        | 0             | -52            | 0             | -0.052         |
| XAGEUR        | 0             | -85            | 0             | -0.00085       |
| ZARJPY        | 0             | -40            | 0             | -0.004         |