

| Currency pair | SWAP, points  |                | SWAP, pips    |                |
|---------------|---------------|----------------|---------------|----------------|
|               | Long position | Short position | Long position | Short position |
| AUDCAD        | -5            | -5             | -0.00005      | -0.00005       |
| AUDCHF        | 0             | -6             | 0             | -0.00006       |
| AUDDKK        | -21           | -47            | -0.00021      | -0.00047       |
| AUDHKD        | -0.3          | -0.2           | -0.00003      | -0.00002       |
| AUDJPY        | -3            | -4             | -0.003        | -0.004         |
| AUDNOK        | -35           | -52            | -0.00035      | -0.00052       |
| AUDNZD        | -7            | -6             | -0.00007      | -0.00006       |
| AUDPLN        | -24           | -3             | -0.00024      | -0.00003       |
| AUDSEK        | -33           | -45            | -0.00033      | -0.00045       |
| AUDSGD        | -7            | -8             | -0.00007      | -0.00008       |
| AUDUSD        | -3            | -3             | -0.00003      | -0.00003       |
| AUDZAR        | -395          | 0              | -0.00395      | 0              |
| CADCHF        | 0             | -7             | 0             | -0.00007       |
| CADDKK        | -5            | -37            | -0.00005      | -0.00037       |
| CADJPY        | -3            | -5             | -0.003        | -0.005         |
| CADMXN        | -791          | 0              | -0.00791      | 0              |
| CADNOK        | -20           | -41            | -0.0002       | -0.00041       |
| CADSGD        | -5            | -5             | -0.00005      | -0.00005       |
| CHFJPY        | -9            | -1             | -0.009        | -0.001         |
| CHFNOK        | -102          | -30            | -0.00102      | -0.0003        |
| CHFPLN        | -57           | 0              | -0.00057      | 0              |
| CHFSEK        | -98           | -21            | -0.00098      | -0.00021       |
| CHFSGD        | -18           | -5             | -0.00018      | -0.00005       |
| CHFZAR        | -7.3          | 0              | -0.00073      | 0              |
| EURAUD        | -13           | -2             | -0.00013      | -0.00002       |
| EURCAD        | -12           | -2             | -0.00012      | -0.00002       |
| EURCHF        | -3            | -6             | -0.00003      | -0.00006       |
| EURCZK        | -3.2          | -1.3           | -0.00032      | -0.00013       |
| EURDKK        | -55           | -47            | -0.00055      | -0.00047       |
| EURGBP        | -10           | -1             | -0.0001       | -0.00001       |
| EURHKD        | -91           | -22            | -0.00091      | -0.00022       |
| EURHUF        | -74           | 0              | -0.074        | 0              |
| EURILS        | -63           | -20            | -0.00063      | -0.0002        |
| EURJPY        | -7            | -3             | -0.007        | -0.003         |
| EURMXN        | -1313         | 0              | -0.01313      | 0              |
| EURNOK        | -88           | -40            | -0.00088      | -0.0004        |
| EURNZD        | -17           | -2             | -0.00017      | -0.00002       |

|        |       |      |          |          |
|--------|-------|------|----------|----------|
| EURPLN | -52   | 0    | -0.00052 | 0        |
| EURRUB | -3372 | 0    | -0.03372 | 0        |
| EURSEK | -85   | -30  | -0.00085 | -0.0003  |
| EURSGD | -16   | -7   | -0.00016 | -0.00007 |
| EURTRY | -932  | -447 | -0.00932 | -0.00447 |
| EURUSD | -9    | -1   | -0.00009 | -0.00001 |
| EURZAR | -736  | 0    | -0.00736 | 0        |
| GBPAUD | -9    | -8   | -0.00009 | -0.00008 |
| GBPCAD | -8    | -7   | -0.00008 | -0.00007 |
| GBPCHF | 0     | -11  | 0        | -0.00011 |
| GBPKK  | -36   | -80  | -0.00036 | -0.0008  |
| GBPJPY | -4    | -8   | -0.004   | -0.008   |
| GBPNOK | -61   | -85  | -0.00061 | -0.00085 |
| GBPNZD | -12   | -8   | -0.00012 | -0.00008 |
| GBPPLN | -43   | -5   | -0.00043 | -0.00005 |
| GBPSEK | -58   | -71  | -0.00058 | -0.00071 |
| GBPSGD | -12   | -13  | -0.00012 | -0.00013 |
| GBPTRY | -1028 | -533 | -0.01028 | -0.00533 |
| GBPUSD | -6    | -5   | -0.00006 | -0.00005 |
| GBPZAR | -753  | 0    | -0.00753 | 0        |
| HKDJPY | -16   | -97  | -0.00016 | -0.00097 |
| MXNJPY | 0     | -209 | 0        | -0.00209 |
| NOKJPY | -42   | -43  | -0.00042 | -0.00043 |
| NOKSEK | -8    | -8   | -0.00008 | -0.00008 |
| NZDCAD | -4    | -5   | -0.00004 | -0.00005 |
| NZDCHF | 0     | -7   | 0        | -0.00007 |
| NZDJPY | -2    | -5   | -0.002   | -0.005   |
| NZDSEK | -6    | -42  | -0.00006 | -0.00042 |
| NZDSGD | -7    | -9   | -0.00007 | -0.00009 |
| NZDUSD | -3    | -4   | -0.00003 | -0.00004 |
| PLNJPY | 0     | -220 | 0        | -0.022   |
| SGDJPY | -5    | -6   | -0.005   | -0.006   |
| TRYJPY | -10   | -19  | -0.01    | -0.019   |
| USDCAD | -6    | -7   | -0.00006 | -0.00007 |
| USDCHF | 0     | -9   | 0        | -0.00009 |
| USDCNH | -113  | -18  | -0.00113 | -0.00018 |
| USDCZK | -1.9  | -2.1 | -0.00019 | -0.00021 |
| USDDKK | -24   | -68  | -0.00024 | -0.00068 |
| USDHKD | -5.4  | -4.7 | -5.4E-05 | -4.7E-05 |
| USDHUF | -55   | -8   | -0.055   | -0.008   |
| USDILS | -45   | -31  | -0.00045 | -0.00031 |

|         |       |      |          |          |
|---------|-------|------|----------|----------|
| USDJPY  | -3    | -7   | -0.003   | -0.007   |
| USDMXN  | -1123 | 0    | -0.01123 | 0        |
| USDNOK  | -42   | -73  | -0.00042 | -0.00073 |
| USDPLN  | -32   | -5   | -0.00032 | -0.00005 |
| USDRON  | -65   | 0    | -0.00065 | 0        |
| USD RUB | -2860 | 0    | -0.0286  | 0        |
| USDSEK  | -40   | -62  | -0.0004  | -0.00062 |
| USDSGD  | -9    | -11  | -0.00009 | -0.00011 |
| USDTHB  | -9    | -8   | -0.009   | -0.008   |
| USDTRY  | -836  | -438 | -0.00836 | -0.00438 |
| USDZAR  | -617  | 0    | -0.00617 | 0        |
| XAGUSD  | -140  | -29  | -0.0014  | -0.00029 |
| XAUUSD  | -119  | -57  | -0.119   | -0.057   |
| XPDUSD  | -323  | -241 | -0.323   | -0.241   |
| XPTUSD  | -31   | -116 | -0.031   | -0.116   |
| XAUEUR  | 0     | -115 | 0        | -0.115   |
| XAGEUR  | 0     | -77  | 0        | -0.00077 |
| ZARJPY  | 0     | -210 | 0        | -0.021   |