

Swap points CFDs

29.01.2018

ALUMINIUM	DEPTH	Commodities	-467	-133
ALUMINIUM	FIXED	Commodities	-467	-133
ALUMINIUM	FLOAT	Commodities	-467	-133
AUDCAD	DEPTH	Forex	-361	-2555
AUDCAD	FIXED	Forex	-0.5	-2693
AUDCAD	FLOAT	Forex	-0.5	-2693
AUDCHF	DEPTH	Forex	3.44	-7232
AUDCHF	FIXED	Forex	3.6	-7.07
AUDCHF	FLOAT	Forex	3.6	-7.07
AUDJPY	DEPTH	Forex	2176	-6455
AUDJPY	FIXED	Forex	2299	-6331
AUDJPY	FLOAT	Forex	2299	-6331
AUDNZD	DEPTH	Forex	-2224	-843
AUDNZD	FIXED	Forex	-2839	-1456
AUDNZD	FLOAT	Forex	-2839	-1456
AUDUSD	DEPTH	Forex	-0.66	-1815
AUDUSD	FIXED	Forex	-1054	-2209
AUDUSD	FLOAT	Forex	-1054	-2209
AUS200	FIXED	Indices	0	0
AUS200	FLOAT	Indices	0	0
BRAComp	FIXED	Indices	0	0
BRAComp	FLOAT	Indices	0	0
BUND10Y	FIXED	Commodities	0	0
BUND10Y	FLOAT	Commodities	0	0
CADCHF	DEPTH	Forex	2133	-6871
CADCHF	FIXED	Forex	2925	-6079
CADCHF	FLOAT	Forex	2925	-6079
CADJPY	DEPTH	Forex	0.66	-6038
CADJPY	FIXED	Forex	1516	-5181
CADJPY	FLOAT	Forex	1516	-5181
CHFHUF	DEPTH	Forex	-1392	-272
CHFHUF	FIXED	Forex	-1208	-87
CHFHUF	FLOAT	Forex	-1208	-87

CHFJPY	DEPTH	Forex	-7232	-2281
CHFJPY	FIXED	Forex	-5701	-749
CHFJPY	FLOAT	Forex	-5701	-749
CHFPLN	DEPTH	Forex	-34271	8669
CHFPLN	FIXED	Forex	-3131	1163
CHFPLN	FLOAT	Forex	-3131	1163
CHNComp	FIXED	Indices	0	0
CHNComp	FLOAT	Indices	0	0
COCOA	FIXED	Commodities	0	0
COCOA	FLOAT	Commodities	0	0
COCOA	DEPTH	Commodities	0	0
COFFEE	DEPTH	Commodities	0	0
COFFEE	FIXED	Commodities	0	0
COFFEE	FLOAT	Commodities	0	0
COPPER	DEPTH	Commodities	-1689	-911
COPPER	FIXED	Commodities	-1689	-911
COPPER	FLOAT	Commodities	-1689	-911
CORN	DEPTH	Commodities	0	0
CORN	FIXED	Commodities	0	0
CORN	FLOAT	Commodities	0	0
COTTON	DEPTH	Commodities	0	0
COTTON	FIXED	Commodities	0	0
COTTON	FLOAT	Commodities	0	0
CZKCASH	DEPTH	Indices	-909	-12
CZKCASH	FIXED	Indices	-909	-12
CZKCASH	FLOAT	Indices	-909	-12
DE30	DEPTH	Indices	0	0
DE30	FIXED	Indices	0	0
DE30	FLOAT	Indices	0	0
EMISS	FIXED	Commodities	0	0
EMISS	FLOAT	Commodities	0	0
EU50	DEPTH	Indices	0	0
EU50	FIXED	Indices	0	0
EU50	FLOAT	Indices	0	0
EURAUD	DEPTH	Forex	-11493	6808
EURAUD	FIXED	Forex	-12241	6061
EURAUD	FLOAT	Forex	-12241	6061
EURCAD	DEPTH	Forex	-10771	4169
EURCAD	FIXED	Forex	-10242	4.7
EURCAD	FLOAT	Forex	-10242	4.7
EURCHF	DEPTH	Forex	-5.4494	-4952

EURCHF	FIXED	Forex	-3674	-4144
EURCHF	FLOAT	Forex	-3674	-4144
EURCZK	DEPTH	Forex	-181	-422
EURCZK	FIXED	Forex	-1529	-0.44
EURCZK	FLOAT	Forex	-1529	-0.44
EURGBP	DEPTH	Forex	-4142	258
EURGBP	FIXED	Forex	-4143	258
EURGBP	FLOAT	Forex	-4143	258
EURHUF	DEPTH	Forex	-988	-344
EURHUF	FIXED	Forex	-989	-344
EURHUF	FLOAT	Forex	-989	-344
EURJPY	DEPTH	Forex	-5658	-2776
EURJPY	FIXED	Forex	-4815	-1933
EURJPY	FLOAT	Forex	-4815	-1933
EURNOK	DEPTH	Forex	-4.91	396
EURNOK	FIXED	Forex	-4712	595
EURNOK	FLOAT	Forex	-4712	595
EURNZD	DEPTH	Forex	-14693	7636
EURNZD	FIXED	Forex	-14818	7515
EURNZD	FLOAT	Forex	-14818	7515
EURPLN	DEPTH	Forex	-31397	9698
EURPLN	FIXED	Forex	-3084	1026
EURPLN	FLOAT	Forex	-3084	1026
EURRON	DEPTH	Forex	-3	0.8
EURRON	FIXED	Forex	-2904	897
EURRON	FLOAT	Forex	-2904	897
EURSEK	DEPTH	Forex	-1766	-2584
EURSEK	FIXED	Forex	-1698	-2516
EURSEK	FLOAT	Forex	-1698	-2516
EURTRY	DEPTH	Forex	-224925	114963
EURTRY	FIXED	Forex	-224292	115602
EURTRY	FLOAT	Forex	-224292	115602
GBPAUD	DEPTH	Forex	-8679	3409
GBPAUD	FLOAT	Forex	-9.53	2561
GBPAUD	FIXED	Forex	-9.53	2561
GBPCAD	FIXED	Forex	-7254	1014
GBPCAD	FLOAT	Forex	-7254	1014
GBPCAD	DEPTH	Forex	-7858	0.41
GBPCHF	DEPTH	Forex	0.51	-8911
GBPCHF	FIXED	Forex	1428	-7991
GBPCHF	FLOAT	Forex	1428	-7991

GBPJPY	DEPTH	Forex	-2572	-6966
GBPJPY	FIXED	Forex	-1614	-6007
GBPJPY	FLOAT	Forex	-1614	-6007
GBPNZD	DEPTH	Forex	-11858	3898
GBPNZD	FIXED	Forex	-11996	3763
GBPNZD	FLOAT	Forex	-11996	3763
GBPPLN	DEPTH	Forex	-23839	-676
GBPPLN	FIXED	Forex	-2.32	-3
GBPPLN	FLOAT	Forex	-2.32	-3
GBPUSD	DEPTH	Forex	-7005	775
GBPUSD	FIXED	Forex	-7006	775
GBPUSD	FLOAT	Forex	-7006	775
GOLD	DEPTH	Commodities	-10.85	147
GOLD	FIXED	Commodities	-10852	147
GOLD	FLOAT	Commodities	-10852	147
HKComp	FIXED	Indices	0	0
HKComp	FLOAT	Indices	0	0
HUNComp	FIXED	Indices	0	0
HUNComp	FLOAT	Indices	0	0
ITA40	DEPTH	Indices	0	0
ITA40	FIXED	Indices	0	0
ITA40	FLOAT	Indices	0	0
JAP225	FIXED	Indices	0	0
JAP225	FLOAT	Indices	0	0
KOSP200	FIXED	Indices	0	0
KOSP200	FLOAT	Indices	0	0
MEXComp	FIXED	Indices	0	0
MEXComp	FLOAT	Indices	0	0
NATGAS	DEPTH	Commodities	0	0
NATGAS	FIXED	Commodities	0	0
NATGAS	FLOAT	Commodities	0	0
NICKEL	DEPTH	Commodities	-1722	-278
NICKEL	FIXED	Commodities	-1722	-278
NICKEL	FLOAT	Commodities	-1722	-278
NZDCAD	FIXED	Forex	-13	-3128
NZDCAD	FLOAT	Forex	-13	-3128
NZDCAD	DEPTH	Forex	-264	-3381
NZDJPY	DEPTH	Forex	2026	-6784
NZDJPY	FIXED	Forex	2.47	-6338
NZDJPY	FLOAT	Forex	2.47	-6338
NZDUSD	DEPTH	Forex	-546	-2509

NZDUSD	FIXED	Forex	-597	-2559
NZDUSD	FLOAT	Forex	-597	-2559
OIL	DEPTH	Commodities	0	0
OIL	FIXED	Commodities	0	0
OIL	FLOAT	Commodities	0	0
OIL.WTI	FIXED	Commodities	0	0
OIL.WTI	FLOAT	Commodities	0	0
OIL.WTI	DEPTH	Commodities	0	0
PLATINUM	DEPTH	Commodities	-706	123
PLATINUM	FIXED	Commodities	-706	123
PLATINUM	FLOAT	Commodities	-706	123
RUS50	FIXED	Indices	0	0
RUS50	FLOAT	Indices	0	0
SCHATZ2Y	FIXED	Commodities	0	0
SCHATZ2Y	FLOAT	Commodities	0	0
SILVER	DEPTH	Commodities	-1188	203
SILVER	FIXED	Commodities	-1193	226
SILVER	FLOAT	Commodities	-1193	226
SOYBEAN	DEPTH	Commodities	0	0
SOYBEAN	FIXED	Commodities	0	0
SOYBEAN	FLOAT	Commodities	0	0
SPA35	DEPTH	Indices	0	0
SPA35	FIXED	Indices	0	0
SPA35	FLOAT	Indices	0	0
SUGAR	DEPTH	Commodities	0	0
SUGAR	FIXED	Commodities	0	0
SUGAR	FLOAT	Commodities	0	0
SUI20	FIXED	Indices	0	0
SUI20	FLOAT	Indices	0	0
TNOTE	FIXED	Commodities	0	0
TNOTE	FLOAT	Commodities	0	0
UK100	DEPTH	Indices	0	0
UK100	FIXED	Indices	0	0
UK100	FLOAT	Indices	0	0
US100	DEPTH	Indices	0	0
US100	FIXED	Indices	0	0
US100	FLOAT	Indices	0	0
US2000	FIXED	Indices	0	0
US2000	FLOAT	Indices	0	0
US30	DEPTH	Indices	0	0
US30	FIXED	Indices	0	0

US30	FLOAT	Indices	0	0
US500	DEPTH	Indices	0	0
US500	FIXED	Indices	0	0
US500	FLOAT	Indices	0	0
USDBRL	FIXED	Forex	-6295	1389
USDBRL	FLOAT	Forex	-6295	1389
USDBRL	DEPTH	Forex	-6295	1389
USDCAD	DEPTH	Forex	-2183	-3.13
USDCAD	FIXED	Forex	-1755	-2701
USDCAD	FLOAT	Forex	-1755	-2701
USDCHF	DEPTH	Forex	2927	-8907
USDCHF	FIXED	Forex	3578	-8256
USDCHF	FLOAT	Forex	3578	-8256
USDCLP	DEPTH	Forex	909	-3162
USDCLP	FLOAT	Forex	992	-3.08
USDCLP	FIXED	Forex	992	-3.08
USDCZK	DEPTH	Forex	-145	-1.41
USDCZK	FIXED	Forex	-0.16	-1424
USDCZK	FLOAT	Forex	-0.16	-1424
USDHUF	DEPTH	Forex	514	-1586
USDHUF	FIXED	Forex	515	-1586
USDHUF	FLOAT	Forex	515	-1586
USDJPY	DEPTH	Forex	1156	-7946
USDJPY	FIXED	Forex	1836	-7266
USDJPY	FLOAT	Forex	1836	-7266
USDMXN	DEPTH	Forex	-34.04	25537
USDMXN	FIXED	Forex	-33792	25787
USDMXN	FLOAT	Forex	-33792	25787
USDNOK	DEPTH	Forex	92	-3724
USDNOK	FIXED	Forex	253	-3563
USDNOK	FLOAT	Forex	253	-3563
USDPLN	DEPTH	Forex	-7741	-9721
USDPLN	FIXED	Forex	-729	-926
USDPLN	FLOAT	Forex	-729	-926
USDRON	DEPTH	Forex	-445	-1325
USDRON	FIXED	Forex	-367	-1246
USDRON	FLOAT	Forex	-367	-1246
USDSEK	DEPTH	Forex	2722	-6222
USDSEK	FIXED	Forex	2777	-6167
USDSEK	FLOAT	Forex	2777	-6167
USDTRY	DEPTH	Forex	-161.18	68777

USDTRY	FIXED	Forex	-160676	69289
USDTRY	FLOAT	Forex	-160676	69289
USDZAR	DEPTH	Forex	-40493	74
USDZAR	FIXED	Forex	-40173	75
USDZAR	FLOAT	Forex	-40173	75
VOLX	FIXED	Indices	0	0
VOLX	FLOAT	Indices	0	0
W20	DEPTH	Indices	0	0
W20	FIXED	Indices	0	0
W20	FLOAT	Indices	0	0
WHEAT	DEPTH	Commodities	0	0
WHEAT	FIXED	Commodities	0	0
WHEAT	FLOAT	Commodities	0	0
ZINC	DEPTH	Commodities	0.15	-0.85
ZINC	FIXED	Commodities	0.15	-0.85
ZINC	FLOAT	Commodities	0.15	-0.85
USDILS	FIXED	Forex	0.8	-4152
USDILS	FLOAT	Forex	0.8	-4152
USDILS	DEPTH	Forex	0.8	-4152
EURUSD	FIXED	Forex	-9289	3768
EURUSD	FLOAT	Forex	-9289	3768
EURUSD	DEPTH	Forex	-9288	3768
BTCUSD	DEPTH	Forex	-60	-20
LTCUSD	DEPTH	Forex	-60	-20
DSHUSD	DEPTH	Forex	-60	-20
XRPUSD	DEPTH	Forex	-60	-20
ETHUSD	DEPTH	Forex	-60	-20
DE30.cash	DEPTH	Cash Indices	-9517	-12653
EU50.cash	DEPTH	Cash Indices	-2604	-3463
SPA35.cash	DEPTH	Cash Indices	-755	-1005
FRA40.cash	DEPTH	Cash Indices	-3953	-5256
ITA40.cash	DEPTH	Cash Indices	-1713	-2281
US100.cash	DEPTH	Cash Indices	-87062	-29852
US30.cash	DEPTH	Cash Indices	-3303	-1132
US500.cash	DEPTH	Cash Indices	-3563	-1222
UK100.cash	DEPTH	Cash Indices	-7321	-5293
BTCUSD	FLOAT	Forex	-60	-20
LTCUSD	FLOAT	Forex	-60	-20
DSHUSD	FLOAT	Forex	-60	-20
XRPUSD	FLOAT	Forex	-60	-20
ETHUSD	FLOAT	Forex	-60	-20

DE30.cash	FLOAT	Cash Indices	-9517	-12653
EU50.cash	FLOAT	Cash Indices	-2604	-3463
SPA35.cash	FLOAT	Cash Indices	-755	-1005
FRA40.cash	FLOAT	Cash Indices	-3953	-5256
ITA40.cash	FLOAT	Cash Indices	-1713	-2281
US100.cash	FLOAT	Cash Indices	-87062	-29852
US30.cash	FLOAT	Cash Indices	-3303	-1132
US500.cash	FLOAT	Cash Indices	-3563	-1222
UK100.cash	FLOAT	Cash Indices	-7321	-5293
DE30.cash	FIXED	Cash Indices	-9517	-12653
EU50.cash	FIXED	Cash Indices	-2604	-3463
SPA35.cash	FIXED	Cash Indices	-755	-1005
FRA40.cash	FIXED	Cash Indices	-3953	-5256
ITA40.cash	FIXED	Cash Indices	-1713	-2281
US100.cash	FIXED	Cash Indices	-87062	-29852
US30.cash	FIXED	Cash Indices	-3303	-1132
US500.cash	FIXED	Cash Indices	-3563	-1222
UK100.cash	FIXED	Cash Indices	-7321	-5293
USDILS	INSTITUTIONAL_DEPT H	Forex	0	-2.1
USDILS	INSTITUTIONAL_FLOA T	Forex	0	-2.1
USDILS	INSTITUTIONAL_FIXED	Forex	0	-2.1
ALUMINIUM	INSTITUTIONAL_DEPT H	Commodities	-467	-133
ALUMINIUM	INSTITUTIONAL_FIXED	Commodities	-467	-133
ALUMINIUM	INSTITUTIONAL_FLOA T	Commodities	-467	-133
AUDCAD	INSTITUTIONAL_DEPT H	Forex	-83	-2276
AUDCAD	INSTITUTIONAL_FIXED	Forex	-83	-2276
AUDCAD	INSTITUTIONAL_FLOA T	Forex	-83	-2276
AUDCHF	INSTITUTIONAL_DEPT H	Forex	3758	-6912
AUDCHF	INSTITUTIONAL_FIXED	Forex	3758	-6912
AUDCHF	INSTITUTIONAL_FLOA T	Forex	3758	-6912
AUDJPY	INSTITUTIONAL_DEPT H	Forex	2483	-6147
AUDJPY	INSTITUTIONAL_FIXED	Forex	2483	-6147
AUDJPY	INSTITUTIONAL_FLOA T	Forex	2483	-6147
AUDNZD	INSTITUTIONAL_DEPT H	Forex	-1381	0

AUDNZD	INSTITUTIONAL_FIXED	Forex	-1381	0
AUDNZD	INSTITUTIONAL_FLOA T	Forex	-1381	0
AUDUSD	INSTITUTIONAL_DEPT H	Forex	-547	-2729
AUDUSD	INSTITUTIONAL_FIXED	Forex	-547	-2729
AUDUSD	INSTITUTIONAL_FLOA T	Forex	-547	-2729
AUS200	INSTITUTIONAL_FIXED	Indices	0	0
AUS200	INSTITUTIONAL_FLOA T	Indices	0	0
BRAComp	INSTITUTIONAL_FIXED	Indices	0	0
BRAComp	INSTITUTIONAL_FLOA T	Indices	0	0
BUND10Y	INSTITUTIONAL_FIXED	Commodities	0	0
BUND10Y	INSTITUTIONAL_FLOA T	Commodities	0	0
CADCHF	INSTITUTIONAL_DEPT H	Forex	2.45	-6553
CADCHF	INSTITUTIONAL_FIXED	Forex	2.45	-6553
CADCHF	INSTITUTIONAL_FLOA T	Forex	2.45	-6553
CADJPY	INSTITUTIONAL_DEPT H	Forex	966	-5731
CADJPY	INSTITUTIONAL_FIXED	Forex	966	-5731
CADJPY	INSTITUTIONAL_FLOA T	Forex	966	-5731
CHFHUF	INSTITUTIONAL_DEPT H	Forex	-1263	-142
CHFHUF	INSTITUTIONAL_FIXED	Forex	-1263	-142
CHFHUF	INSTITUTIONAL_FLOA T	Forex	-1263	-142
CHFJPY	INSTITUTIONAL_DEPT H	Forex	-6669	-1716
CHFJPY	INSTITUTIONAL_FIXED	Forex	-6669	-1716
CHFJPY	INSTITUTIONAL_FLOA T	Forex	-6669	-1716
CHFPLN	INSTITUTIONAL_DEPT H	Forex	-32311	10633
CHFPLN	INSTITUTIONAL_FIXED	Forex	-3.2311	1.0633
CHFPLN	INSTITUTIONAL_FLOA T	Forex	-3.2311	1.0633
CHNComp	INSTITUTIONAL_FIXED	Indices	0	0
CHNComp	INSTITUTIONAL_FLOA T	Indices	0	0
COCOA	INSTITUTIONAL_FIXED	Commodities	0	0
COCOA	INSTITUTIONAL_FLOA T	Commodities	0	0

COCOA	INSTITUTIONAL_DEPT H	Commodities	0	0
COFFEE	INSTITUTIONAL_DEPT H	Commodities	0	0
COFFEE	INSTITUTIONAL_FIXED	Commodities	0	0
COFFEE	INSTITUTIONAL_FLOA T	Commodities	0	0
COPPER	INSTITUTIONAL_DEPT H	Commodities	-1689	-911
COPPER	INSTITUTIONAL_FIXED	Commodities	-1689	-911
COPPER	INSTITUTIONAL_FLOA T	Commodities	-1689	-911
CORN	INSTITUTIONAL_DEPT H	Commodities	0	0
CORN	INSTITUTIONAL_FIXED	Commodities	0	0
CORN	INSTITUTIONAL_FLOA T	Commodities	0	0
COTTON	INSTITUTIONAL_DEPT H	Commodities	0	0
COTTON	INSTITUTIONAL_FIXED	Commodities	0	0
COTTON	INSTITUTIONAL_FLOA T	Commodities	0	0
CZKCASH	INSTITUTIONAL_DEPT H	Indices	-909	-12
CZKCASH	INSTITUTIONAL_FIXED	Indices	-909	-12
CZKCASH	INSTITUTIONAL_FLOA T	Indices	-909	-12
DE30	INSTITUTIONAL_DEPT H	Indices	0	0
DE30	INSTITUTIONAL_FIXED	Indices	0	0
DE30	INSTITUTIONAL_FLOA T	Indices	0	0
EMISS	INSTITUTIONAL_FIXED	Commodities	0	0
EMISS	INSTITUTIONAL_FLOA T	Commodities	0	0
EU50	INSTITUTIONAL_DEPT H	Indices	0	0
EU50	INSTITUTIONAL_FIXED	Indices	0	0
EU50	INSTITUTIONAL_FLOA T	Indices	0	0
EURAUD	INSTITUTIONAL_DEPT H	Forex	-11496	6806
EURAUD	INSTITUTIONAL_FIXED	Forex	-11496	6806
EURAUD	INSTITUTIONAL_FLOA T	Forex	-11496	6806
EURCAD	INSTITUTIONAL_DEPT H	Forex	-10774	4168
EURCAD	INSTITUTIONAL_FIXED	Forex	-10774	4168
EURCAD	INSTITUTIONAL_FLOA T	Forex	-10774	4168

EURCHF	INSTITUTIONAL_DEPT H	Forex	-5.0952	-4.79
EURCHF	INSTITUTIONAL_FIXED	Forex	-5.0952	-4.79
EURCHF	INSTITUTIONAL_FLOA T	Forex	-5.0952	-4.79
EURCZK	INSTITUTIONAL_DEPT H	Forex	-1107	-18
EURCZK	INSTITUTIONAL_FIXED	Forex	-1107	-18
EURCZK	INSTITUTIONAL_FLOA T	Forex	-1107	-18
EURGBP	INSTITUTIONAL_DEPT H	Forex	-4506	-105
EURGBP	INSTITUTIONAL_FIXED	Forex	-4506	-105
EURGBP	INSTITUTIONAL_FLOA T	Forex	-4506	-105
EURHUF	INSTITUTIONAL_DEPT H	Forex	-967	-323
EURHUF	INSTITUTIONAL_FIXED	Forex	-967	-323
EURHUF	INSTITUTIONAL_FLOA T	Forex	-967	-323
EURJPY	INSTITUTIONAL_DEPT H	Forex	-5565	-2682
EURJPY	INSTITUTIONAL_FIXED	Forex	-5565	-2682
EURJPY	INSTITUTIONAL_FLOA T	Forex	-5565	-2682
EURNOK	INSTITUTIONAL_DEPT H	Forex	-4778	529
EURNOK	INSTITUTIONAL_FIXED	Forex	-4778	529
EURNOK	INSTITUTIONAL_FLOA T	Forex	-4778	529
EURNZD	INSTITUTIONAL_DEPT H	Forex	-13877	8455
EURNZD	INSTITUTIONAL_FIXED	Forex	-13877	8455
EURNZD	INSTITUTIONAL_FLOA T	Forex	-13877	8455
EURPLN	INSTITUTIONAL_DEPT H	Forex	-30846	10255
EURPLN	INSTITUTIONAL_FIXED	Forex	-3.0846	1.0255
EURPLN	INSTITUTIONAL_FLOA T	Forex	-3.0846	1.0255
EURRON	INSTITUTIONAL_DEPT H	Forex	-2936	865
EURRON	INSTITUTIONAL_FIXED	Forex	-2936	865
EURRON	INSTITUTIONAL_FLOA T	Forex	-2936	865
EURSEK	INSTITUTIONAL_DEPT H	Forex	-1766	-2584
EURSEK	INSTITUTIONAL_FIXED	Forex	-1766	-2584
EURSEK	INSTITUTIONAL_FLOA T	Forex	-1766	-2584

EURTRY	INSTITUTIONAL_DEPT H	Forex	-200963	138922
EURTRY	INSTITUTIONAL_FIXED	Forex	-200963	138922
EURTRY	INSTITUTIONAL_FLOA T	Forex	-200963	138922
EURUSD	INSTITUTIONAL_DEPT H	Forex	-9461	3595
EURUSD	INSTITUTIONAL_FIXED	Forex	-9461	3595
EURUSD	INSTITUTIONAL_FLOA T	Forex	-9461	3595
FRA40	INSTITUTIONAL_DEPT H	Indices	0	0
FRA40	INSTITUTIONAL_FIXED	Indices	0	0
FRA40	INSTITUTIONAL_FLOA T	Indices	0	0
GBPAUD	INSTITUTIONAL_DEPT H	Forex	-8918	3172
GBPAUD	INSTITUTIONAL_FIXED	Forex	-8918	3172
GBPAUD	INSTITUTIONAL_FLOA T	Forex	-8918	3172
GBPCAD	INSTITUTIONAL_FIXED	Forex	-8094	174
GBPCAD	INSTITUTIONAL_FLOA T	Forex	-8094	174
GBPCAD	INSTITUTIONAL_DEPT H	Forex	-8094	174
GBPCHF	INSTITUTIONAL_DEPT H	Forex	515	-8904
GBPCHF	INSTITUTIONAL_FIXED	Forex	515	-8904
GBPCHF	INSTITUTIONAL_FLOA T	Forex	515	-8904
GBPJPY	INSTITUTIONAL_DEPT H	Forex	-2673	-7066
GBPJPY	INSTITUTIONAL_FIXED	Forex	-2673	-7066
GBPJPY	INSTITUTIONAL_FLOA T	Forex	-2673	-7066
GBPNZD	INSTITUTIONAL_DEPT H	Forex	-11187	4572
GBPNZD	INSTITUTIONAL_FIXED	Forex	-11187	4572
GBPNZD	INSTITUTIONAL_FLOA T	Forex	-11187	4572
GBPPLN	INSTITUTIONAL_DEPT H	Forex	-2385	-68
GBPPLN	INSTITUTIONAL_FIXED	Forex	-2385	-68
GBPPLN	INSTITUTIONAL_FLOA T	Forex	-2385	-68
GBPUSD	INSTITUTIONAL_DEPT H	Forex	-7392	389
GBPUSD	INSTITUTIONAL_FIXED	Forex	-7392	389
GBPUSD	INSTITUTIONAL_FLOA T	Forex	-7392	389

GOLD	INSTITUTIONAL_DEPT H	Commodities	-6996	4
GOLD	INSTITUTIONAL_FIXED	Commodities	-6996	4
GOLD	INSTITUTIONAL_FLOA T	Commodities	-6996	4
HKComp	INSTITUTIONAL_FIXED	Indices	0	0
HKComp	INSTITUTIONAL_FLOA T	Indices	0	0
HUNComp	INSTITUTIONAL_FIXED	Indices	0	0
HUNComp	INSTITUTIONAL_FLOA T	Indices	0	0
INDIA50	INSTITUTIONAL_FIXED	Indices	0	0
INDIA50	INSTITUTIONAL_FLOA T	Indices	0	0
ITA40	INSTITUTIONAL_DEPT H	Indices	0	0
ITA40	INSTITUTIONAL_FIXED	Indices	0	0
ITA40	INSTITUTIONAL_FLOA T	Indices	0	0
JAP225	INSTITUTIONAL_FIXED	Indices	0	0
JAP225	INSTITUTIONAL_FLOA T	Indices	0	0
KOSP200	INSTITUTIONAL_FIXED	Indices	0	0
KOSP200	INSTITUTIONAL_FLOA T	Indices	0	0
MEXComp	INSTITUTIONAL_FIXED	Indices	0	0
MEXComp	INSTITUTIONAL_FLOA T	Indices	0	0
NATGAS	INSTITUTIONAL_DEPT H	Commodities	0	0
NATGAS	INSTITUTIONAL_FIXED	Commodities	0	0
NATGAS	INSTITUTIONAL_FLOA T	Commodities	0	0
NICKEL	INSTITUTIONAL_DEPT H	Commodities	-1722	-278
NICKEL	INSTITUTIONAL_FIXED	Commodities	-1722	-278
NICKEL	INSTITUTIONAL_FLOA T	Commodities	-1722	-278
NZDCAD	INSTITUTIONAL_FIXED	Forex	428	-2689
NZDCAD	INSTITUTIONAL_FLOA T	Forex	428	-2689
NZDCAD	INSTITUTIONAL_DEPT H	Forex	428	-2689
NZJPY	INSTITUTIONAL_DEPT H	Forex	2691	-6117
NZJPY	INSTITUTIONAL_FIXED	Forex	2691	-6117
NZJPY	INSTITUTIONAL_FLOA T	Forex	2691	-6117

NZDUSD	INSTITUTIONAL_DEPT H	Forex	-88	-2.05
NZDUSD	INSTITUTIONAL_FIXED	Forex	-88	-2.05
NZDUSD	INSTITUTIONAL_FLOA T	Forex	-88	-2.05
OIL	INSTITUTIONAL_DEPT H	Commodities	0	0
OIL	INSTITUTIONAL_FIXED	Commodities	0	0
OIL	INSTITUTIONAL_FLOA T	Commodities	0	0
OIL.WTI	INSTITUTIONAL_FIXED	Commodities	0	0
OIL.WTI	INSTITUTIONAL_FLOA T	Commodities	0	0
OIL.WTI	INSTITUTIONAL_DEPT H	Commodities	0	0
PLATINUM	INSTITUTIONAL_DEPT H	Commodities	-982	123
PLATINUM	INSTITUTIONAL_FIXED	Commodities	-982	123
PLATINUM	INSTITUTIONAL_FLOA T	Commodities	-982	123
RUS50	INSTITUTIONAL_FIXED	Indices	0	0
RUS50	INSTITUTIONAL_FLOA T	Indices	0	0
SCHATZ2Y	INSTITUTIONAL_FIXED	Commodities	0	0
SCHATZ2Y	INSTITUTIONAL_FLOA T	Commodities	0	0
SILVER	INSTITUTIONAL_DEPT H	Commodities	-1179	238
SILVER	INSTITUTIONAL_FIXED	Commodities	-1179	238
SILVER	INSTITUTIONAL_FLOA T	Commodities	-1179	238
SOYBEAN	INSTITUTIONAL_DEPT H	Commodities	0	0
SOYBEAN	INSTITUTIONAL_FIXED	Commodities	0	0
SOYBEAN	INSTITUTIONAL_FLOA T	Commodities	0	0
SPA35	INSTITUTIONAL_DEPT H	Indices	0	0
SPA35	INSTITUTIONAL_FIXED	Indices	0	0
SPA35	INSTITUTIONAL_FLOA T	Indices	0	0
SUGAR	INSTITUTIONAL_DEPT H	Commodities	0	0
SUGAR	INSTITUTIONAL_FIXED	Commodities	0	0
SUGAR	INSTITUTIONAL_FLOA T	Commodities	0	0
SUI20	INSTITUTIONAL_FIXED	Indices	0	0
SUI20	INSTITUTIONAL_FLOA T	Indices	0	0

TNOTE	INSTITUTIONAL_FIXED	Commodities	0	0
TNOTE	INSTITUTIONAL_FLOA T	Commodities	0	0
UK100	INSTITUTIONAL_DEPT H	Indices	0	0
UK100	INSTITUTIONAL_FIXED	Indices	0	0
UK100	INSTITUTIONAL_FLOA T	Indices	0	0
US100	INSTITUTIONAL_DEPT H	Indices	0	0
US100	INSTITUTIONAL_FIXED	Indices	0	0
US100	INSTITUTIONAL_FLOA T	Indices	0	0
US2000	INSTITUTIONAL_FIXED	Indices	0	0
US2000	INSTITUTIONAL_FLOA T	Indices	0	0
US30	INSTITUTIONAL_DEPT H	Indices	0	0
US30	INSTITUTIONAL_FIXED	Indices	0	0
US30	INSTITUTIONAL_FLOA T	Indices	0	0
US500	INSTITUTIONAL_DEPT H	Indices	0	0
US500	INSTITUTIONAL_FIXED	Indices	0	0
US500	INSTITUTIONAL_FLOA T	Indices	0	0
USDBRL	INSTITUTIONAL_FIXED	Forex	-6127	1559
USDBRL	INSTITUTIONAL_FLOA T	Forex	-6127	1559
USDBRL	INSTITUTIONAL_DEPT H	Forex	-6127	1559
USDCAD	INSTITUTIONAL_DEPT H	Forex	-2012	-2958
USDCAD	INSTITUTIONAL_FIXED	Forex	-2012	-2958
USDCAD	INSTITUTIONAL_FLOA T	Forex	-2012	-2958
USDCHF	INSTITUTIONAL_DEPT H	Forex	3188	-8646
USDCHF	INSTITUTIONAL_FIXED	Forex	3188	-8646
USDCHF	INSTITUTIONAL_FLOA T	Forex	3188	-8646
USDCLP	INSTITUTIONAL_DEPT H	Forex	1034	-3039
USDCLP	INSTITUTIONAL_FLOA T	Forex	1034	-3039
USDCLP	INSTITUTIONAL_FIXED	Forex	1034	-3039
USDCZK	INSTITUTIONAL_DEPT H	Forex	209	-1056
USDCZK	INSTITUTIONAL_FIXED	Forex	209	-1056

USDCZK	INSTITUTIONAL_FLOA T	Forex	209	-1056
USDHUF	INSTITUTIONAL_DEPT H	Forex	567	-1534
USDHUF	INSTITUTIONAL_FIXED	Forex	567	-1534
USDHUF	INSTITUTIONAL_FLOA T	Forex	567	-1534
USDILS	INSTITUTIONAL_DEPT H	Forex	0	-2.1
USDILS	INSTITUTIONAL_FIXED	Forex	0	-2.1
USDILS	INSTITUTIONAL_FLOA T	Forex	0	-2.1
USDJPY	INSTITUTIONAL_DEPT H	Forex	1383	-7719
USDJPY	INSTITUTIONAL_FIXED	Forex	1383	-7719
USDJPY	INSTITUTIONAL_FLOA T	Forex	1383	-7719
USDMXN	INSTITUTIONAL_DEPT H	Forex	-33792	25787
USDMXN	INSTITUTIONAL_FIXED	Forex	-33792	25787
USDMXN	INSTITUTIONAL_FLOA T	Forex	-33792	25787
USDNOK	INSTITUTIONAL_DEPT H	Forex	306	-3.51
USDNOK	INSTITUTIONAL_FIXED	Forex	306	-3.51
USDNOK	INSTITUTIONAL_FLOA T	Forex	306	-3.51
USDPLN	INSTITUTIONAL_DEPT H	Forex	-6828	-8807
USDPLN	INSTITUTIONAL_FIXED	Forex	-0.6828	-0.8807
USDPLN	INSTITUTIONAL_FLOA T	Forex	-0.6828	-0.8807
USDRON	INSTITUTIONAL_DEPT H	Forex	-341	-1.22
USDRON	INSTITUTIONAL_FIXED	Forex	-341	-1.22
USDRON	INSTITUTIONAL_FLOA T	Forex	-341	-1.22
USDSEK	INSTITUTIONAL_DEPT H	Forex	2832	-6112
USDSEK	INSTITUTIONAL_FIXED	Forex	2832	-6112
USDSEK	INSTITUTIONAL_FLOA T	Forex	2832	-6112
USDTRY	INSTITUTIONAL_DEPT H	Forex	-141373	88582
USDTRY	INSTITUTIONAL_FIXED	Forex	-141373	88582
USDTRY	INSTITUTIONAL_FLOA T	Forex	-141373	88582
USDZAR	INSTITUTIONAL_DEPT H	Forex	-40339	74
USDZAR	INSTITUTIONAL_FIXED	Forex	-40339	74

USDZAR	INSTITUTIONAL_FLOA T	Forex	-40339	74
VOLX	INSTITUTIONAL_FIXED	Indices	0	0
VOLX	INSTITUTIONAL_FLOA T	Indices	0	0
W20	INSTITUTIONAL_DEPT H	Indices	0	0
W20	INSTITUTIONAL_FIXED	Indices	0	0
W20	INSTITUTIONAL_FLOA T	Indices	0	0
WHEAT	INSTITUTIONAL_DEPT H	Commodities	0	0
WHEAT	INSTITUTIONAL_FIXED	Commodities	0	0
WHEAT	INSTITUTIONAL_FLOA T	Commodities	0	0
ZINC	INSTITUTIONAL_DEPT H	Commodities	0.15	-0.85
ZINC	INSTITUTIONAL_FIXED	Commodities	0.15	-0.85
ZINC	INSTITUTIONAL_FLOA T	Commodities	0.15	-0.85
BTCUSD	INSTITUTIONAL_DEPT H	Forex	-60	-20
LTCUSD	INSTITUTIONAL_DEPT H	Forex	-60	-20
DSHUSD	INSTITUTIONAL_DEPT H	Forex	-60	-20
XRPUSD	INSTITUTIONAL_DEPT H	Forex	-60	-20
ETHUSD	INSTITUTIONAL_DEPT H	Forex	-60	-20
DE30.cash	INSTITUTIONAL_DEPT H	Cash Indices	-60	-20
EU50.cash	INSTITUTIONAL_DEPT H	Cash Indices	-2604	-3463
SPA35.cash	INSTITUTIONAL_DEPT H	Cash Indices	-755	-1005
FRA40.cash	INSTITUTIONAL_DEPT H	Cash Indices	-3953	-5256
ITA40.cash	INSTITUTIONAL_DEPT H	Cash Indices	-1713	-2281
US100.cash	INSTITUTIONAL_DEPT H	Cash Indices	-87062	-29852
US30.cash	INSTITUTIONAL_DEPT H	Cash Indices	-3303	-1132
US500.cash	INSTITUTIONAL_DEPT H	Cash Indices	-3563	-1222
UK100.cash	INSTITUTIONAL_DEPT H	Cash Indices	-7321	-5293

Comments:

1. Long position means that the Client has purchased a financial instrument.
2. Short position means that the Client has sold a financial instrument.
3. The mark next to the Swap points in pips rate indicates if the amount of money calculated upon its basis (Swap rate cash equivalent) will be added to (no sign) or subtracted from (-) the Client's current account balance.
4. Within the trading platform, the Swap rate cash equivalent is displayed in the base currency, after it has been converted from the quote currency using the RallyTrade's current average exchange rate. In case of financial instruments other than currencies, the Swap rate cash equivalent is expressed in the instrument's currency using the RallyTrade's current average exchange rate. One pips is the minimum amount by which the value of a financial instrument may change.
5. The points next to the instruments' names indicates the instruments swap points applicable for each type of account as follows:
 - a. instruments with no point next to their name are found only in Basic accounts.
 - b. instruments with "." next to their name are found only in Standard accounts.
 - b. instruments with ".." next to their name are found only in Pro accounts.