



### Risk disclaimer

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## *Swaps Rates*

Instrument	Buy Rollover	Sell Rollover	Buy Points	Sell Points	Digit Point
AUDCAD	0.0000104	-0.0000744	1.04	-7.44	5
AUDCHF	0.0000176	-0.000102	1.76	-10.2	5
AUDJPY	0.00116	-0.01242	1.16	-12.42	3
AUDNZD	-0.0001068	-0.0000132	-10.68	-1.32	5
AUDUSD	0.0000136	-0.0001092	1.36	-10.92	5
BRENT-JUL14	-0.004287	-0.00272	-0.428700	-0.272000	2
CAC-JUN14	-0.442429	-0.264486	-44.242900	-26.448600	2
CADCHF	-0.0000108	-0.0000732	-1.08	-7.32	5
CADJPY	-0.000192	-0.006552	-0.192	-6.552	3
CHFJPY	-0.00426	-0.00342	-4.26	-3.42	3
CORN-JUL14	-0.022306	-0.01415	-2.230600	-1.415000	2
DAX-JUN14	-0.939685	-0.561748	-93.968500	-56.174800	2
DOW-JUN14	-1.569721	-1.363073	-156.972100	-136.307300	2
EURAUD	-0.0001764	0.0000496	-17.64	4.96	5
EURCAD	-0.0000792	0.0000072	-7.92	0.72	5
EURCHF	-0.0000312	-0.0000432	-3.12	-4.32	5
EURCZK	-0.0007044	-0.0007032	-7.044	-7.032	4
EURDKK	-0.000372	-0.000492	-37.2	-49.2	5
EURGBP	-0.0000456	-0.0000264	-4.56	-2.64	5
EURHUF	-0.07794	-0.03282	-77.94	-32.82	3
EURILS	-0.0003936	0.0000728	-39.36	7.28	5
EURJPY	-0.00318	-0.00378	-3.18	-3.78	3
EURNOK	-0.000792	-0.0000192	-79.2	-1.92	5
EURNZD	-0.0002376	0.0000328	-23.76	3.28	5
EURPLN	-0.0006288	0.0000208	-62.88	2.08	5



EURRON	-0.0007968	0.0003616	-79.68	36.16	5
EURSEK	-0.0006876	-0.0001368	-68.76	-13.68	5
EURSGD	-0.000036	-0.000024	-3.6	-2.4	5
EURTRY	-0.00138	0.0004168	-138	41.68	5
EURUSD	-0.0000516	-0.0000492	-5.16	-4.92	5
FTSE-JUN14	-0.715342	-0.549684	-71.534200	-54.968400	2
GBPAUD	-0.0001908	0.0000192	-19.08	1.92	5
GBPCAD	-0.0000864	-0.0000132	-8.64	-1.32	5
GBPCHF	-0.0000276	-0.0000792	-2.76	-7.92	5
GBPHUF	-0.0408	0.0008	-40.8	0.8	3
GBPJPY	-0.002238	-0.006318	-2.238	-6.318	3
GBPNZD	-0.000264	0.000084	-26.4	8.4	5
GBPSGD	-0.000036	-0.000060	-3.6	-6	5
GBPUSD	-0.0000312	-0.0000624	-3.12	-6.24	5
HKDJPY	-0.00156	-0.0036	-1.56	-3.6	3
NGAS-JUN14	-0.0000956	-0.0000606	-0.095600	-0.060600	3
NSDQ-JUN14	-0.320751	-0.278526	-32.075100	-27.852600	2
NZDCAD	0.0000072	-0.000084	0.72	-8.4	5
NZDCHF	0.0000032	-0.000132	0.32	-13.2	5
NZDJPY	0.00128	-0.01284	1.28	-12.84	3
NZDUSD	0.0000104	-0.0001212	1.04	-12.12	5
SGDJPY	-0.00066	-0.00162	-0.66	-1.62	3
SP-JUN14	-0.165777	-0.143953	-16.577700	-14.395300	2
USDCAD	-0.000072	-0.0000108	-7.2	-1.08	5
USDCHF	-0.0000348	-0.0000468	-3.48	-4.68	5
USDCNH	-0.00054	-0.000012	-54	-1.2	5
USDCZK	-0.0004776	-0.001062	-4.776	-10.62	4
USDDKK	-0.0002232	-0.000318	-22.32	-31.8	5
USDHKD	-0.0004788	-0.0005172	-47.88	-51.72	5
USDHUF	-0.06366	-0.03138	-63.66	-31.38	3
USDILS	-0.0002124	-0.0000636	-21.24	-6.36	5
USDJPY	-0.003024	-0.003504	-3.024	-3.504	3
USDMXN	-0.0023544	0.0002776	-235.44	27.76	5
USDNOK	-0.0006528	-0.0000996	-65.28	-9.96	5
USDPLN	-0.0005976	-0.0001248	-59.76	-12.48	5
USDRON	-0.0007824	-0.000132	-78.24	-13.2	5
USDRUB	-0.0128712	0.0037808	-128.712	37.808	4
USDSEK	-0.0004944	-0.0000864	-49.44	-8.64	5
USDSGD	-0.0001284	-0.0001296	-12.84	-12.96	5



USDTRY	-0.00102	0.000352	-102	35.2	5
USDZAR	-0.0024	0.00064	-240	64	5
WHEAT-JUL14	-0.022803	-0.014466	-2.280300	-1.446600	2
XAGUSD	-0.0007029	-0.0011011	-0.702900	-1.101100	3
XAUUSD	-0.038399	-0.060153	-3.839900	-6.015300	2

### Other Symbols

### *Swaps Rates*

Instrument	Buy Rollover	Sell Rollover	Buy Points	Sell Points	Digit Point
AEX-	-0.043441	-0.025969	-4.3441	-2.5969	2
ALUMINUM	-0.002	-0.02	-0.2	-2	2
ASX-	-0.043441	-0.025969	-4.3441	-2.5969	2
BEL20-	-0.114582	-0.0440361	-11.4852	-4.40361	2
BRSP-	-0.002894	-0.001836	-0.2894	-0.1836	2
COCOA-	-0.087962	-0.055801	-8.7962	-5.5801	2
COFFEE-	-0.00676	-0.004288	-0.676000	-0.428800	2
COPP-	-0.00000139	-0.00000088	-0.0139	-0.0088	4
COPPER	-0.002	-0.02	-0.2	-2	2
COTT2-	-0.003006	-0.001907	-0.3006	-0.1907	2
DJXX-	-0.318178	-0.190208	-31.8178	-19.0208	2
FCATT-	-0.005741	-0.003642	-0.5741	-0.3642	2
HANG-	-0.874835	-0.554976	-87.4835	-55.4976	2
IBEX-	-0.992931	-0.593578	-99.2931	-59.3578	2
JSE-	-6.8208	4.301734	-682.08	430.1734	2
LCATT-	-0.004405	-0.002795	-0.4405	-0.2795	2
LEAD	-0.002	-0.02	-0.2	-2	2
LHOGS-	-0.003046	-0.001932	-0.3046	-0.1932	2
MCAP-	-0.118185	-0.102626	-11.8185	-10.2626	2
MDAX-	-1.50633	-0.90049	-150.6329	-90.049	2
MSCIS-	-0.013889	-0.008811	-1.3889	-0.8811	2
MSCIT-	-0.032852	-0.028527	-3.2852	-2.8527	2
NICKEL	-0.002	-0.02	-0.2	-2	2
NIFTY-	-0.21671	-0.137476	-21.671	-13.7476	2
NK-	-0.363478	-0.230583	-36.3478	-23.0583	2
OATS-	-0.012789	-0.008113	-1.2789	-0.8113	2
ORANG-	-0.007111	-0.004511	-0.7111	-0.4511	2
PALLAD-	-0.023049	-0.014622	-2.3049	-1.4622	2
PLAT-	-0.068885	-0.043699	-6.8885	-4.3699	2



RTS-	-17.5608	-15.249	-1756.0768	-1524.8951	2
RUSS-	-0.096634	-0.083912	-9.6634	-8.3912	2
SBEAN-	-0.053757	-0.034102	-5.3757	-3.4102	2
SMI-	-0.849984	-0.508124	-84.9984	-50.8124	2
SNIFTY-	-0.21671	-0.137476	-21.671	-13.7476	2
SPMIB-	-1.98385	-1.18595	-198.3848	-118.5953	2
SUG11-	-0.000772	-0.00049	-0.077200	-0.049000	2
TIN	-0.002	-0.02	-0.2	-2	2
TOPIX-	-0.031603	-0.020049	-3.1603	-2.0049	2
TSX-	-0.029212	-0.018532	-2.9212	-1.8532	2
TVIX	-0.002464	-0.00214	-0.2464	-0.214	2
USNDX-	-0.009872	-0.008573	-0.9872	-0.8573	2
VIX-	-0.002464	-0.00214	-0.2464	-0.214	2
ZINC	-0.002	-0.02	-0.2	-2	2
HOIL-	-0.0000113	-0.0000072	-0.0113	-0.0072	3
RICE-	-0.00006	-0.0000381	-0.06	-0.0381	3
RBOB-	-0.00000115	-0.00000073	-0.0115	-0.0073	4
European Equities			Euros -2	Euros -2	-
Indian Equities			Rupees -2	Rupees -2	-
TADAWUL			\$-2	\$-2	-
US Equities			\$-2	\$-2	-