



SWAP RATES

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SWAP RATES

FOREX					
CURRENCY	LONG	SHORT	CURRENCY	LONG	SHORT
AUDCAD	-1.187	-0.966	GBPAUD	-3.809	-2.554
AUDCHF	0.762	-3.146	GBPCAD	-3.63	-2.333
AUDJPY	-0.152	-1.67	GBPCHF	0.742	-6.059
AUDNZD	-0.662	-1.836	GBPJPY	-1.615	-3.492
AUDUSD	-1.766	-1.463	GBPNZD	-3.064	-3.961
CADCHF	0.837	-3.395	GBPUSD	-2.112	-0.662
CADJPY	-0.097	-1.781	NZDCAD	-1.628	-0.304
CHFJPY	-4.182	0.85	NZDCHF	0.503	-2.498
EURAUD	-5.976	1.238	NZDJPY	-0.594	-1.036
EURCAD	-5.7	1.183	NZDUSD	-1.698	-0.497
EURCHF	-0.208	-2.318	USDCAD	-1.49	-1.766
EURDKK	-80.4	-81.6	USDCHF	1.156	-4.568
EURGBP	-3.602	0.19	USDCNH	-43.774	14.042
EURHKD	-34.942	6.786	USDDKK	5.801	-26.358
EURJPY	-3.312	0.252	USDHKD	-8.528	-9.908
EURMXN	-512.946	192.93	USDJPY	-0.401	-2.968
EURNOK	-40.103	9.282	USDMXN	-382.094	137.183
EURNZD	-5.244	0.707	USDNOK	-8.267	-10.392
EURPLN	-15.36	2.829	USDPLN	-2.526	-5.976
EURSEK	-26.345	1.632	USDSEK	0.816	-21.901
EURTRY	-329.213	82.098	USDTRY	-285.301	72.495
EURUSD	-4.526	0.993	USDZAR	-297.625	109.705
EURZAR	-400.614	155.38			



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PRECIOUS METALS			CASH INDICES		
Item	LONG	SHORT	Item	LONG	SHORT
XAGUSD	-5.808	-0.288	US30	-18.824	-20.145
XAUUSD	-3.533	-0.497	SPX500	-23.09	-24.538
XPDUSD	-5.89	-0.98	NAS100	-7.926	-8.364
XPTUSD	-4.542	-4.968	GER30	-5.633	-13.807
			UK100	-4.381	-4.454
			HK50	-15.014	-8.186
			JP225	-17.399	-20.695

Stock CFDs					
Item	LONG	SHORT	Item	LONG	SHORT
AAPL.OQ	-0.719	-0.571	IBE.MC	-0.032	-0.086
ADSGn.DE	-0.848	-2.232	IBM.N	-0.76	-0.604
AIG.N	-0.182	-0.145	ILMN.OQ	-1.97	-1.565
AIRF.PA	-0.01	-0.025	INTC.OQ	-0.328	-0.259
ALVG.DE	-0.492	-1.295	JNJ.N	-0.894	-0.71
AMZN.OQ	-19.756	-15.69	JPM.N	-0.613	-0.487
AXP.N	-0.634	-0.504	KO.N	-0.302	-0.24
BA.N	-1.01	-0.802	LHAG.DE	-0.024	-0.061
BABA.N	-1.856	-1.475	LVMH.PA	-1.29	-3.396



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C.N	-0.26	-0.208	MA.N	-2.048	-1.627
BAC.N	-0.146	-0.118	MAP.MC	-0.005	-0.011
BAYGn.DE	-0.133	-0.352	MCD.N	-1.385	-1.1
BBVA.MC	-0.008	-0.019	NFLX.OQ	-3.206	-2.546
BKIA.MC	-0.004	-0.01	MSFT.OQ	-1.327	-1.054
BMWG.DE	-0.188	-0.496	ORCL.N	-0.364	-0.289
BNPP.PA	-0.097	-0.256	PFE.N	-0.229	-0.182
CSCO.OQ	-0.242	-0.192	PG.N	-0.872	-0.692
CVX.N	-0.44	-0.349	QCOM.OQ	-0.779	-0.619
DAIGn.DE	-0.145	-0.383	RACE.N	-1.163	-0.922
DANO.PA	-0.162	-0.426	SAN.MC	-0.005	-0.012
DBKGn.DE	-0.024	-0.062	SIEGn.DE	-0.331	-0.872
DPWGn.DE	-0.124	-0.324	SOGN.PA	-0.037	-0.097
EBAY.OQ	-0.337	-0.269	TEF.MC	-0.01	-0.024
EONGn.DE	-0.03	-0.077	TEVA.P	-0.056	-0.046
FB.OQ	-1.606	-1.274	TOTF.PA	-0.084	-0.223
FDX.N	-1.715	-1.362	TSLA.OQ	-2.656	-2.107
GM.N	-0.202	-0.161	TWTR.N	-0.276	-0.22
GE.N	-0.043	-0.035	V.N	-1.21	-0.961
GOOG.OQ	-9.511	-7.554	XOM.N	-0.206	-0.164
GS.N	-1.247	-0.989	VOWG_p.DE	-0.414	-1.087
T.N	-0.166	-0.131	CBKG.DE	-0.012	-0.035
HLT.N	-0.54	-0.43	F.N	-0.047	-0.037
HPQ.N	-0.119	-0.094	UBER.N	-0.204	-0.162



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Swap rates can change any time without prior notice.