



SWAP RATES

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SWAP RATES

FOREX					
CURRENCY	LONG	SHORT	CURRENCY	LONG	SHORT
AUDCAD	-1.187	-0.994	GBPAUD	-3.078	-3.216
AUDCHF	0.694	-3.008	GBPCAD	-3.244	-2.732
AUDJPY	-0.318	-1.477	GBPCHF	0.762	-6.1
AUDNZD	-0.883	-1.573	GBPJPY	-1.546	-3.56
AUDUSD	-2.14	-1.104	GBPNZD	-3.023	-4.072
CADCHF	0.714	-3.133	GBPUSD	-2.236	-0.566
CADJPY	-0.248	-1.628	NZDCAD	-1.408	-0.566
CHFJPY	-4.127	0.81	NZDCHF	0.571	-2.65
EURAUD	-5.161	0.843	NZDJPY	-0.511	-1.146
EURCAD	-5.452	1.027	NZDUSD	-1.698	-0.484
EURCHF	-0.193	-2.318	USDCAD	-1.187	-2.084
EURDKK	-79.2	-81.6	USDCHF	1.109	-4.458
EURGBP	-3.533	0.163	USDCNH	-195.518	58.698
EURHKD	-34.018	6.494	USDDKK	5.644	-26.207
EURJPY	-3.354	0.279	USDHKD	-6.458	-11.827
EURMXN	-476.928	178.786	USDJPY	-0.193	-3.312
EURNOK	-32.568	5.658	USDMXN	-338.072	117.525
EURNZD	-5.244	0.694	USDNOK	-3.382	-15.526
EURPLN	-12.545	1.442	USDPLN	-0.11	-8.46
EURSEK	-25.296	1.041	USDSEK	0.81	-21.97
EURTRY	-578.082	165.385	USDTRY	-465.391	149.4
EURUSD	-4.817	1.014	USDILS	-3.384	-11.088
EURZAR	-549.516	227.95	USDZAR	-409.267	164.853



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PRECIOUS METALS			CASH INDICES		
			Item	LONG	SHORT
XAGUSD	-11.88	0.416	US30	-20.09	-22.095
XAUUSD	-3.864	0.09	SPX500	-24.737	-27.016
XPDUSD	-7.303	-2.484	NAS100	-8.453	-9.167
XPTUSD	-8.78	-4.591	GER30	-5.772	-15.128
			UK100	-4.94	-5.143

Stock CFDs					
Item	LONG	SHORT	Item	LONG	SHORT
AAPL.OQ	-0.769	-0.629	IBE.MC	-0.035	-0.097
ADSGn.DE	-0.812	-2.287	IBM.N	-0.77	-0.63
AIG.N	-0.245	-0.199	ILMN.OQ	-2.154	-1.758
AIRF.PA	-0.014	-0.04	INTC.OQ	-0.318	-0.259
ALVG.DE	-0.572	-1.608	JNJ.N	-0.944	-0.77
AMZN.OQ	-18.63	-15.205	JPM.N	-0.838	-0.683
AXP.N	-0.726	-0.593	KO.N	-0.3	-0.245
BA.N	-1.242	-1.014	LHAG.DE	-0.03	-0.082
BABA.N	-1.345	-1.098	LVMH.PA	-1.456	-4.093
C.N	-0.398	-0.324	MA.N	-2.048	-1.67
BAC.N	-0.202	-0.164	MAP.MC	-0.005	-0.012



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BAYGn.DE	-0.146	-0.414	MCD.N	-1.264	-1.031
BBVA.MC	-0.012	-0.035	NFLX.OQ	-2.948	-2.407
BKIA.MC	-0.005	-0.012	MSFT.OQ	-1.284	-1.046
BMWG.DE	-0.197	-0.552	ORCL.N	-0.373	-0.305
BNPP.PA	-0.128	-0.362	PFE.N	-0.222	-0.181
CSCO.OQ	-0.274	-0.223	PG.N	-0.817	-0.667
CVX.N	-0.557	-0.456	QCOM.OQ	-0.922	-0.754
DAIGn.DE	-0.164	-0.458	RACE.N	-1.301	-1.062
DANO.PA	-0.15	-0.42	SAN.MC	-0.008	-0.024
DBKGn.DE	-0.026	-0.077	SIEGn.DE	-0.352	-0.986
DPWGn.DE	-0.121	-0.34	SOGN.PA	-0.05	-0.14
EBAY.OQ	-0.334	-0.274	TEF.MC	-0.011	-0.031
EONGn.DE	-0.025	-0.071	TEVA.P	-0.071	-0.058
FB.OQ	-1.499	-1.223	TOTF.PA	-0.106	-0.3
FDX.N	-1.487	-1.213	TSLA.OQ	-5.075	-4.142
GM.N	-0.286	-0.233	TWTR.N	-0.281	-0.229
GE.N	-0.071	-0.058	V.N	-1.247	-1.018
GOOG.OQ	-10.427	-8.51	XOM.N	-0.286	-0.234
GS.N	-1.804	-1.472	VOWG_p.DE	-0.412	-1.158
T.N	-0.172	-0.14	CBKG.DE	-0.016	-0.046
HLT.N	-0.671	-0.547	F.N	-0.058	-0.048
HPQ.N	-0.155	-0.126	UBER.N	-0.349	-0.286

Swap rates can change any time without prior notice.