



SWAP RATES

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SWAP RATES

FOREX					
CURRENCY	LONG	SHORT	CURRENCY	LONG	SHORT
AUDCAD	-1.118	-1.014	GBPAUD	-3.575	-2.736
AUDCHF	0.713	-3.078	GBPCAD	-3.53	-2.464
AUDJPY	-0.28	-1.49	GBPCHF	0.706	-5.965
AUDNZD	-0.832	-1.601	GBPJPY	-1.739	-3.354
AUDUSD	-1.895	-1.315	GBPNZD	-3.167	-3.84
CADCHF	0.738	-3.188	GBPUSD	-2.188	-0.607
CADJPY	-0.232	-1.654	NZDCAD	-1.4	-0.524
CHFJPY	-4.182	0.85	NZDCHF	0.542	-2.546
EURAUD	-5.518	1.006	NZDJPY	-0.535	-1.091
EURCAD	-5.496	1.08	NZDUSD	-1.663	-0.532
EURCHF	-0.311	-2.178	USDCAD	-0.662	-2.622
EURDKK	-79.2	-81.6	USDCHF	1.047	-4.337
EURGBP	-3.536	0.166	USDCNH	-45.292	14.722
EURHKD	-29.532	4.781	USDDKK	5.189	-25.058
EURJPY	-3.433	0.315	USDHKD	-3.992	-13.432
EURMXN	-502.003	189.203	USDJPY	-0.462	-2.912
EURNOK	-34.794	6.751	USDMXN	-360.608	127.242
EURNZD	-5.286	0.724	USDNOK	-5.527	-13.069
EURPLN	-10.93	0.682	USDPLN	0.58	-9.564
EURSEK	-26.91	1.972	USDSEK	0.116	-20.452
EURTRY	-569.264	161.539	USDTRY	-425.095	139.26
EURUSD	-4.765	0.986	USDILS	-3.384	-11.076
EURZAR	-561.349	234.566	USDZAR	-422.377	171.313



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PRECIOUS METALS			CASH INDICES		
			Item	LONG	SHORT
XAGUSD	-9.9	-0.384	US30	-20.024	-21.917
XAUUSD	-3.726	0.272	SPX500	-24.703	-26.848
XPDUSD	-7.292	-2.471	NAS100	-8.466	-9.136
XPTUSD	-8.78	-4.578	GER30	-5.827	-15.077
			UK100	-4.937	-5.147

Stock CFDs					
Item	LONG	SHORT	Item	LONG	SHORT
AAPL.OQ	-0.773	-0.628	IBE.MC	-0.035	-0.095
ADSGn.DE	-0.806	-2.242	IBM.N	-0.773	-0.628
AIG.N	-0.246	-0.202	ILMN.OQ	-2.22	-1.802
AIRF.PA	-0.016	-0.041	INTC.OQ	-0.354	-0.289
ALVG.DE	-0.582	-1.618	JNJ.N	-0.96	-0.78
AMZN.OQ	-18.715	-15.203	JPM.N	-0.846	-0.686
AXP.N	-0.739	-0.601	KO.N	-0.295	-0.239
BA.N	-1.256	-1.02	LHAG.DE	-0.03	-0.084
BABA.N	-1.452	-1.18	LVMH.PA	-1.43	-3.972
C.N	-0.414	-0.336	MA.N	-1.956	-1.588
BAC.N	-0.203	-0.166	MAP.MC	-0.005	-0.012



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BAYGn.DE	-0.152	-0.422	MCD.N	-1.247	-1.013
BBVA.MC	-0.012	-0.032	NFLX.OQ	-2.995	-2.432
BKIA.MC	-0.005	-0.012	MSFT.OQ	-1.276	-1.036
BMWG.DE	-0.202	-0.558	ORCL.N	-0.368	-0.3
BNPP.PA	-0.13	-0.362	PFE.N	-0.22	-0.178
CSCO.OQ	-0.27	-0.22	PG.N	-0.812	-0.66
CVX.N	-0.571	-0.463	QCOM.OQ	-0.962	-0.781
DAIGn.DE	-0.166	-0.457	RACE.N	-1.291	-1.05
DANO.PA	-0.151	-0.422	SAN.MC	-0.008	-0.022
DBKGn.DE	-0.03	-0.079	SIEGn.DE	-0.347	-0.962
DPWGn.DE	-0.124	-0.343	SOGN.PA	-0.05	-0.14
EBAY.OQ	-0.331	-0.269	TEF.MC	-0.011	-0.03
EONGn.DE	-0.025	-0.071	TEVA.P	-0.068	-0.056
FB.OQ	-1.47	-1.194	TOTF.PA	-0.108	-0.298
FDX.N	-1.532	-1.244	TSLA.OQ	-5.053	-4.104
GM.N	-0.307	-0.25	TWTR.N	-0.275	-0.223
GE.N	-0.071	-0.056	V.N	-1.207	-0.982
GOOG.OQ	-10.414	-8.459	XOM.N	-0.301	-0.245
GS.N	-1.841	-1.496	VOWG_p.DE	-0.44	-1.22
T.N	-0.175	-0.142	CBKG.DE	-0.017	-0.047
HLT.N	-0.671	-0.545	F.N	-0.061	-0.05
HPQ.N	-0.152	-0.125	UBER.N	-0.34	-0.276

Swap rates can change any time without prior notice.