



SWAP RATES

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SWAP RATES

Item	Long	Short
AUDCAD	-1.564	-0.589
AUDCHF	0.642	-2.916
AUDJPY	-0.534	-1.246
AUDNZD	-2.116	-0.341
AUDUSD	-2.002	-1.229
CADCHF	0.796	-3.336
CADJPY	-0.156	-1.721
CHFJPY	-4.171	0.846
EURAUD	-4.937	0.714
EURCAD	-5.599	1.118
EURCHF	-0.322	-2.208
EURDKK	-36.3	-28.26
EURGBP	-3.685	0.236
EURHKD	-29.836	4.225
EURJPY	-3.557	0.378
EURMXN	-491.51	184.908
EURNOK	-36.671	7.605
EURNZD	-6.661	1.396
EURPLN	-11.776	1.083
EURSEK	-26.483	1.691
EURTRY	-587.635	269.647
EURUSD	-4.468	0.837
EURZAR	-333.362	121.902
GBPAUD	-2.557	-3.791
GBPCAD	-3.349	-2.705
GBPCHF	0.93	-6.476
GBPJPY	-1.435	-3.643
GBPNZD	-4.489	-2.557
GBPUSD	-1.619	-1.183
NZDCAD	-0.704	-1.246
NZDCHF	0.893	-3.247
NZDJPY	0.082	-1.766
NZDUSD	-0.859	-1.334
USDCAD	-1.877	-1.615





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USDCHF	0.998	-4.254
USDCNH	-61.438	21.411
USDDKK	3.563	-21.841
USDHKD	-4.94	-12.761
USDJPY	-0.718	-2.65
USDMXN	-357.576	126.026
USDNOK	-9.187	-9.449
USDPLN	-0.346	-8.09
USDSEK	-1.039	-19.283
USDTRY	-476.431	243.952
USDILS	-8.88	-33.156
USDZAR	-240.034	81.19
XAGUSD	-0.511	-0.089
XAUUSD	-3.45	0.204
XPDUSD	-3.536	-4.174
XPTUSD	-7.811	-4.655
US30	-191.294	-226.56
SPX500	-23.566	-27.636
NAS100	-79.506	-91.75
GER30	-127.401	-151.29
UK100	-41.656	-49.732

Item	Long	Short
AAPL.OQ	-0.716	-0.607
ADSGn.DE	-0.826	-2.257
AIG.N	-0.276	-0.234
AIRF.PA	-0.016	-0.043
ALVG.DE	-0.602	-1.646
AMZN.OQ	-17.642	-14.945
AXP.N	-0.836	-0.708





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BA.N	-1.34	-1.135
BABA.N	-1.387	-1.175
C.N	-0.414	-0.349
BAC.N	-0.214	-0.181
BAYGn.DE	-0.15	-0.409
BBVA.MC	-0.014	-0.037
BKIA.MC	-0.005	-0.014
BMWG.DE	-0.22	-0.604
BNPP.PA	-0.149	-0.404
CSCO.OQ	-0.265	-0.224
CVX.N	-0.607	-0.515
DAIGn.DE	-0.203	-0.554
DANO.PA	-0.162	-0.443
DBKGn.DE	-0.03	-0.083
DPWGn.DE	-0.121	-0.334
EBAY.OQ	-0.32	-0.271
EONGn.DE	-0.025	-0.067
FB.OQ	-1.499	-1.27
FDX.N	-1.518	-1.285
GM.N	-0.308	-0.262
GE.N	-0.079	-0.067
GOOG.OQ	-11.884	-10.067
GS.N	-1.962	-1.663
T.N	-0.168	-0.144
HLT.N	-0.724	-0.613
HPQ.N	-0.175	-0.149
IBE.MC	-0.03	-0.079
IBM.N	-0.718	-0.608
ILMN.OQ	-2.444	-2.07
INTC.OQ	-0.352	-0.298
JNJ.N	-0.916	-0.776
JPM.N	-0.898	-0.76
KO.N	-0.293	-0.248
LHAG.DE	-0.036	-0.098
LVMH.PA	-1.579	-4.315





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MA.N	-2.116	-1.79
MAP.MC	-0.005	-0.012
MCD.N	-1.206	-1.022
NFLX.OQ	-3.054	-2.588
MSFT.OQ	-1.336	-1.132
ORCL.N	-0.394	-0.332
PFE.N	-0.202	-0.172
PG.N	-0.722	-0.612
QCOM.OQ	-0.773	-0.654
RACE.N	-1.123	-0.952
SAN.MC	-0.008	-0.024
SIEGn.DE	-0.379	-1.038
SOGN.PA	-0.061	-0.168
TEF.MC	-0.011	-0.03
TEVA.P	-0.064	-0.055
TOTF.PA	-0.114	-0.312
TSLA.OQ	-3.83	-3.245
TWTR.N	-0.415	-0.353
V.N	-1.26	-1.069
XOM.N	-0.332	-0.281
VOWG_p.DE	-0.546	-1.493
CBKG.DE	-0.016	-0.043
F.N	-0.072	-0.061
UBER.N	-0.329	-0.28

Swap rates can change any time without prior notice.

