



SWAP RATES

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SWAP RATES

Item	Long	Short
AUDCAD	-1.739	-0.359
AUDCHF	0.578	-2.87
AUDJPY	-0.69	-1.159
AUDNZD	-2.029	-0.401
AUDUSD	-2.153	-1.049
CADCHF	0.823	-3.45
CADJPY	-0.11	-1.766
CHFJPY	-4.223	0.837
EURAUD	-4.762	0.585
EURCAD	-5.645	1.163
EURCHF	-0.276	-2.263
EURDKK	-12.66	-8.82
EURGBP	-3.63	0.211
EURHKD	-33.134	4.542
EURJPY	-3.52	0.354
EURMXN	-497.076	188.177
EURNOK	-36.073	7.113
EURNZD	-6.348	1.183
EURPLN	-13.717	1.945
EURSEK	-26.827	1.782
EURTRY	-595.967	269.056
EURUSD	-4.471	0.843
EURZAR	-356.868	133.348
GBPAUD	-2.401	-3.989
GBPCAD	-3.395	-2.609
GBPCHF	0.938	-6.486
GBPJPY	-1.49	-3.63
GBPNZD	-4.278	-2.719
GBPUSD	-1.684	-1.132
NZDCAD	-0.911	-1.063
NZDCHF	0.823	-3.161
NZDJPY	-0.097	-1.628
NZDUSD	-1.076	-1.118
USDCAD	-1.721	-1.61





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USDCHF	1.061	-4.375
USDCNH	-75.238	26.846
USDDKK	3.604	-22.067
USDHKD	-6.044	-12.392
USDJPY	-0.649	-2.719
USDMXN	-363.286	129.499
USDNOK	-8.059	-10.668
USDPLN	-1.698	-6.804
USDSEK	-1.132	-19.43
USDTRY	-470.681	240.738
USDILS	-1.44	-109.44
USDZAR	-260.503	91.277
XAGUSD	-0.55	-0.084
XAUUSD	-3.174	0.136
XPDUSD	-3.63	-1.825
XPTUSD	-9.067	-4.736
US30	-191.294	-224.74
SPX500	-23.566	-27.39
NAS100	-79.506	-90.395
GER30	-127.401	-150.72
UK100	-41.656	-50.167

Item	Long	Short
AAPL.OQ	-0.703	-0.596
ADSGn.DE	-0.792	-2.159
AIG.N	-0.271	-0.229
AIRF.PA	-0.016	-0.042
ALVG.DE	-0.602	-1.642
AMZN.OQ	-17.456	-14.792
AXP.N	-0.836	-0.708





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BA.N	-1.316	-1.116
BABA.N	-1.351	-1.145
C.N	-0.41	-0.347
BAC.N	-0.214	-0.181
BAYGn.DE	-0.15	-0.407
BBVA.MC	-0.014	-0.037
BKIA.MC	-0.005	-0.014
BMWG.DE	-0.222	-0.602
BNPP.PA	-0.151	-0.41
CSCO.OQ	-0.262	-0.222
CVX.N	-0.613	-0.52
DAIGn.DE	-0.204	-0.558
DANO.PA	-0.162	-0.443
DBKGn.DE	-0.031	-0.084
DPWGn.DE	-0.12	-0.328
EBAY.OQ	-0.313	-0.265
EONGn.DE	-0.025	-0.067
FB.OQ	-1.508	-1.279
FDX.N	-1.466	-1.243
GM.N	-0.305	-0.258
GE.N	-0.079	-0.067
GOOG.OQ	-12.005	-10.172
GS.N	-1.931	-1.637
T.N	-0.17	-0.144
HLT.N	-0.707	-0.599
HPQ.N	-0.166	-0.139
IBE.MC	-0.03	-0.082
IBM.N	-0.703	-0.596
ILMN.OQ	-2.34	-1.982
INTC.OQ	-0.342	-0.29
JNJ.N	-0.898	-0.76
JPM.N	-0.883	-0.748
KO.N	-0.293	-0.248
LHAG.DE	-0.036	-0.095
LVMH.PA	-1.54	-4.195





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MA.N	-2.047	-1.735
MAP.MC	-0.005	-0.012
MCD.N	-1.2	-1.018
NFLX.OQ	-2.995	-2.538
MSFT.OQ	-1.33	-1.127
ORCL.N	-0.384	-0.326
PFE.N	-0.202	-0.17
PG.N	-0.716	-0.607
QCOM.OQ	-0.749	-0.635
RACE.N	-1.104	-0.936
SAN.MC	-0.01	-0.024
SIEGn.DE	-0.378	-1.028
SOGN.PA	-0.062	-0.168
TEF.MC	-0.011	-0.031
TEVA.P	-0.062	-0.053
TOTF.PA	-0.12	-0.326
TSLA.OQ	-3.64	-3.084
TWTR.N	-0.391	-0.332
V.N	-1.241	-1.05
XOM.N	-0.344	-0.292
VOWG_p.DE	-0.566	-1.544
CBKG.DE	-0.016	-0.043
F.N	-0.071	-0.059
UBER.N	-0.311	-0.264

Swap rates can change any time without prior notice.

