



**SWAPS FOR STOCKS -
PRO ACCOUNTS**

SWAPS FOR STOCKS- PRO ACCOUNT
American Stocks

| Products | Long | Short |
|-----------------|-------------|--------------|
| AAPL.OQ | -3.113 | -0.665 |
| AIG.N | -1.588 | -0.907 |
| AMZN.OQ | -19.549 | 1.94 |
| AXP.N | -2.086 | -0.828 |
| BA.N | -4.939 | -0.376 |
| BABA.N | -3.277 | -0.639 |
| BAC.N | -1.318 | -0.95 |
| C.N | -1.73 | -0.884 |
| CSCO.OQ | -1.477 | -0.924 |
| CVX.N | -2.342 | -0.787 |
| EBAY.OQ | -1.438 | -0.931 |
| F.N | -1.129 | -0.98 |
| FB.OQ | -3.11 | -0.666 |
| FDX.N | -3.755 | -0.563 |
| GE.N | -1.151 | -0.976 |
| GM.N | -1.475 | -0.925 |
| GOOG.OQ | -13.456 | 0.974 |
| GS.N | -3.497 | -0.604 |
| HLT.N | -1.908 | -0.856 |
| HPQ.N | -0.744 | -0.959 |
| IBM.N | -2.571 | -0.751 |
| ILMN.OQ | -4.053 | -0.516 |
| INTC.OQ | -1.618 | -0.902 |
| JNJ.N | -2.328 | -0.79 |
| JPM.N | -2.179 | -0.813 |
| KO.N | -1.471 | -0.925 |
| MA.N | -3.18 | -0.655 |
| MCD.N | -2.744 | -0.724 |
| MSFT.OQ | -2.117 | -0.823 |
| NFLX.OQ | -4.999 | -0.366 |
| ORCL.N | -1.515 | -0.918 |
| PFE.N | -1.398 | -0.937 |
| PG.N | -1.809 | -0.872 |
| QCOM.OQ | -1.645 | -0.898 |
| RACE.N | -2.492 | -0.764 |
| T.N | -1.357 | -0.943 |
| TEVA.P | -1.235 | -0.963 |
| TSLA.OQ | -4.184 | -0.495 |
| TWTR.N | -1.435 | -0.931 |
| V.N | -2.46 | -0.769 |
| XOM.N | -1.882 | -0.86 |

SWAPS FOR STOCKS- PRO ACCOUNT
German Stocks

| Products | Long | Short |
|-----------------|-------------|--------------|
| ADSGn.DE | -1.564 | -2.107 |
| ALVG.DE | -1.504 | -1.991 |
| BAYGn.DE | -1.28 | -1.55 |
| BMWG.DE | -1.244 | -1.479 |
| CBKG.DE | -1.025 | -1.05 |
| DAIGn.DE | -1.175 | -1.343 |
| DBKGn.DE | -1.027 | -1.053 |
| DPWGn.DE | -1.093 | -1.182 |
| EONGn.DE | -1.025 | -1.05 |
| LHAG.DE | -1.067 | -1.132 |
| SIEGn.DE | -1.318 | -1.624 |
| VOWG_p.DE | -1.46 | -1.903 |

SWAPS FOR STOCKS- PRO ACCOUNT
French Stocks

| Products | Long | Short |
|-----------------|-------------|--------------|
| AIRF.PA | -1.02 | -1.039 |
| BNPP.PA | -1.15 | -1.294 |
| DANO.PA | -1.18 | -1.354 |
| LVMH.PA | -1.867 | -2.702 |
| SOGN.PA | -1.104 | -1.205 |
| TOTF.PA | -1.148 | -1.291 |

SWAPS FOR STOCKS- PRO ACCOUNT
Spanish Stocks

| Products | Long | Short |
|-----------------|-------------|--------------|
| BBVA.MC | -1.017 | -1.033 |
| BKIA.MC | -1.009 | -1.018 |
| IBE.MC | -1.018 | -1.035 |
| MAP.MC | -1.007 | -1.015 |
| SAN.MC | -1.013 | -1.026 |
| TEF.MC | -1.022 | -1.043 |