



**SWAPS FOR STOCKS -  
VIP ACCOUNTS**

**SWAPS FOR STOCKS- VIP ACCOUNT**
**American Stocks**

<b>Products</b>	<b>Long</b>	<b>Short</b>
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-VIP ACCOUNT**
**German Stocks**

<b>Products</b>	<b>Long</b>	<b>Short</b>
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- VIP ACCOUNT**
**French Stocks**

<b>Products</b>	<b>Long</b>	<b>Short</b>
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- VIP ACCOUNT**
**Spanish Stocks**

<b>Products</b>	<b>Long</b>	<b>Short</b>
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