

STOCKS	Swap	
	Long	Short
ALCOA INC.	-0.090	-0.064
ALIBABA	0.821	-0.587
Amazon.com	-6.568	-4.692
AMEX (American Express)	-0.687	-0.490
AMOVIL	-0.151	-0.108
APACHE	-0.434	-0.310
APPLE Inc.	-1.082	0.155
AT&T Inc	-0.333	-0.238
AVAGO	-1.397	-0.998
BAIDU Inc.	-1.937	-1.383
BerkshireB	-1.320	-0.943
BlackBerry (BlackBerry Limited)	-0.080	-0.057
BOA (Bank of America)	-0.172	-0.123
BOEING CO	-1.438	-1.027
CATERPILLAR INC	-0.657	-0.469
CEMEX	-0.052	-0.037
ChinaMob (CHINA MOBILE)	-0.563	-0.402
CISCO	-0.264	-0.188
CitiGroup	-0.523	-0.374
COCA COLA	-0.425	-0.304
Ctrip.com	-0.483	-0.345
Diamond (Diamond Offshore Drilling)	-0.213	-0.152
DISNEY	-1.105	-0.789

EBAY	-0.277	-0.198
EMPRESAS	-0.011	-0.008
Expedia	-1.272	-0.909
ExxonMobil	-0.768	-0.549
Facebook	-1.037	-0.741
FCA (Fiat Chrysler Automobiles)	-0.087	-0.062
Ferrari	-0.470	-0.336
FirstData	-0.154	-0.110
FITBIT	-0.286	-0.204
FOMENTO	-0.920	-0.657
FSOLAR (First Solar Inc)	-0.637	-0.455
GE (GENERAL ELECTRIC)	-0.300	-0.215
GILEAD	-1.004	-0.717
GM (General Motors)	-0.341	-0.243
GoDaddy (Go Daddy Inc)	-0.332	0.237
GOLDMAN SACHS	-1.809	-1.292
GOOGLE	-7.366	1.052
GoPro	-0.182	-0.130
Groupon	-0.031	-0.022
Harley	-0.455	-0.325
HewlettEnt	-0.143	-0.102
HILTON	-0.218	-0.156
HP (Hewlett-Packard Company)	-0.119	-0.085
HUBSPOT Inc (HUBSPOT)	-0.547	-0.391
IBM	-1.352	-0.966

INTEL Corp.	-0.342	-0.245
JABIL	-0.231	-0.165
JD.com	-0.313	-0.223
JPMorgan (JPMorgan Chase Co.)	-0.654	-0.467
KirbyCorp (Kirby Corporation)	-0.523	-0.373
Linked-In	-2.279	-1.628
MARRIOTT	-0.657	-0.469
Marvell Technology Group Ltd.	-0.082	-0.059
Mastercard	-0.970	-0.693
Match	-0.119	-0.085
MCDONALDS	-1.145	-0.818
MGM (MGM Resorts International)	-0.214	-0.153
MICRON	-0.136	-0.097
MICROSOFT Corp.	-0.540	-0.389
MOMO (MOMO Inc)	-0.146	-0.105
MONDELEZ	-0.323	-0.273
MONSANTO	-0.943	-0.673
Morgan Stanley	-0.326	-0.233
MsciMexico	-0.506	-0.362
NETFLIX Inc	-1.191	-0.850
NIKE	-0.613	-0.438
NOBLE	-0.314	-0.224
NOKIA	-0.069	-0.049
NUANCE Inc	-0.199	-0.142
Oracle Corp.	-0.337	-0.270

PartyCity	-0.125	-0.089
PayPal	-0.338	-0.249
PepsiCo (PepsiCo Inc)	-0.983	-0.702
PetroChina	-0.657	-0.469
PetrolBras (PETROLEO BRAS)	-0.044	-0.032
Pfizer Inc.	-0.316	-0.226
POTASH (Potash Corp of Saskatchewan)	-0.173	-0.123
PRICELINE Inc	-12.942	-9.245
QUNAR	-0.488	-0.349
SALESFORCE Inc	-0.766	-0.547
SANDISK	-0.734	-0.524
ShakeShack	-0.390	-0.279
SHOPIFY	-0.254	-0.182
SOLARCITY Corp.	-0.519	-0.371
SONY	-0.244	-0.175
Splunk	-0.539	-0.385
Square	-0.142	-0.102
STARBUCKS Inc	-0.586	-0.418
SYMANTEC Corp	-0.199	-0.142
TECK Resources Limited	-0.032	-0.023
TerraForm	-0.048	-0.034
TESLA MOTORS Inc	-2.277	-1.626
TEVA (Teva Pharmaceutical Industries)	-0.638	-0.456
TOYOTA	-1.230	-0.879
TRIPADVISOR Inc	-0.844	-0.603

Twitter Inc	-0.235	-0.168
UBS AG	-0.186	-0.133
UNISTEEL	-0.080	-0.057
VA (Virgin America Inc)	-0.358	-0.255
VALE	-0.033	-0.024
VISA	-0.774	-0.553
WALMART	-0.584	-0.417
WEIBO	-0.183	-0.131
Wells Fargo & Company	-0.542	-0.387
Yahoo Inc	-0.328	-0.234
Yamana Gold Inc (YamanaGold)	-0.019	-0.013
Yandex	-0.147	-0.105
Yelp	-0.271	-0.194
Zynga	-0.025	-0.018
Lululemon	-0.639	-0.457
BBBeyond	-0.436	-0.312
DaveBuster	-0.354	-0.253
Synaptics	-0.807	-0.576
LUKOILUSD	-0.457	-0.387
MAGNIT	-0.529	-0.448
MEGAFON	-0.161	-0.137
SAMSUNG	-5.972	-5.053
Severstal	-0.109	-0.093
ASTRAZENECA	-0.440	-0.315
BP Plc	-0.047	-0.034

Burberry	-0.166	-0.119
easyJet	-0.158	-0.113
Glencore	-0.029	-0.021
HSBC HOLDINGS	-0.064	-0.046
LLOYDS	-0.007	-0.005
RBS	-0.034	-0.024
ROLLS ROYCE HOLDINGS PLC	-0.099	-0.071
RIO TINTO GROUP	-0.283	-0.202
TESCO	-0.022	-0.016
VODAFONE GROUP	-0.020	-0.015
WPP PLC	-0.154	-0.110
WIZZ	-0.129	-0.092
AMADEUS IT HOLDING SA	-34.778	-33.638
BBVA	-5.315	-5.315
ENAGAS	-21.988	-21.267
GAMESA SA	-13.990	-13.990
GRIFOLS	-17.610	-17.032
IBERDROLA	-4.825	-4.667
INDITEX	-26.086	-25.231
INDRA	-9.040	-8.743
POPULARESP	-2.019	-2.019
REE	-63.779	-61.688
REPSOL	-8.785	-8.785
SABADELL	-1.344	-1.344
SACYR	-1.521	-1.521

SANTANDER	-3.594	-3.594
TELEFONESP	-8.352	-8.352
BMPSIENA	-0.453	-0.453
BUZZI UNICEM	-12.264	-11.861
ENEL	-3.550	-3.433
ENI	-11.079	-11.079
FIAT	-5.592	-5.592
GENERALI ASS	-11.183	-11.183
INTESA SANPAOLO	-2.207	-2.207
POPOLARE	-6.277	-6.277
PosteItalia	-5.715	-5.527
TELECOM ITALIA	-0.964	-0.932
Unicredit	-3.306	-3.306
Adidas AG	-82.054	-82.054
Allianz AG	-119.104	-119.104
BASF SE	-53.592	-53.592
BAYER AG	-82.454	-82.454
BMW AG	-65.704	-65.704
Commerzbank AG	-6.852	-6.852
DAIMLER AG	-54.383	-54.383
DEUTSCHE BANK	-14.796	-14.796
DEUTSCHE TELEKOM	-14.693	-14.212
E.ON AG	-6.793	-6.793
INFINEON	-9.921	-9.596
K+S AG	-16.698	-16.698

LUFTHANSA	-11.387	-11.013
METRO AG	-20.540	-20.540
ROCKET	-20.792	-20.792
RWE AG	-8.894	-8.894
SAP AG	-58.238	-56.329
Siemens AG	-81.948	-79.261
VolksWagen AG	-107.667	-107.667
AIRBUS	-51.260	-52.998
AGRICOLE	-8.531	-8.531
BNP PARIBAS	-45.699	-44.201
CAP GEMINI	-66.770	-64.580
CARREFOUR	-20.360	-20.360
EDF	-8.214	-8.214
EUROPCAR	-8.080	-8.080
FAURECIA	-26.885	-26.885
Hermes	-296.498	-286.777
ILIAD SA	-187.448	-181.302
LVMH SA	-144.811	-140.064
MICHELIN	-81.715	-79.035
Orange FR	-13.395	-12.955
PEUGEOT SA	-13.672	-13.224
SaintGobain	-32.929	-31.850
SANOFI-AVENTIS	-62.283	-62.283
SOCIETE GENERALE	-30.181	-30.181
TOTAL	-34.977	-34.977



VINCI	-47.987	-46.413
VIVENDI	-16.063	-16.063
ČEZ	-5.354	-5.266
ERSTE (ERSTE GROUP BANK)	-5.629	-5.537
KOMERCNI (KOMERČNÍ BANKA)	-41.116	-40.442
TELEFÓNICA C.R.	-1.818	-1.788
VIG	-8.557	-8.417
MOL	-183.375	-135.833
MTELEKOM	-5.265	-3.900
OTP	-81.276	-60.204
KGHM	-1.469	-0.980
PEKAO	-2.320	-1.547
PGE	-0.243	-0.162
PKOBP	-0.521	-0.347
PKNORLEN	-0.569	-0.380
PZU	-0.471	-0.314
TPSA	-0.118	-0.079
Anglo (Anglo American)	-331.000	-99.300
Billiton (BHP Billiton)	-500.806	-150.242
MTN (MTN Group)	-399.986	-119.996
SABMiller	-2,615.556	-784.667
Sasol	-1,305.181	-391.554
GAZPROM	-5.382	-1.153
ROSNEFT	-8.923	-1.912
SBERBANK	-2.723	-0.583

ABNAmro	-15.491	-14.984
ARCELOR	-3.580	-3.580
GEMALTO N.V	-62.364	-60.319
HEINEKEN N.V	-63.177	-61.106
PHILIPS N.V	-22.968	-22.215
SHELL	-17.913	-17.913
NESTLE SA	-0.790	-0.790
ALPHA (Alpha Bank SA)	-0.184	-0.178
EEE (COCA-COLA HBC AG)	-15.280	-14.779
Ellaktor	-1.133	-1.133
ELPE (Hellenic Petroleum)	-3.358	-3.358
ETE (National Bank of Greece)	-0.157	-0.157
Grivalia	-5.917	-5.917
HTO (Hellenic Telecommunications Organization)	-6.409	-6.199
Jumbo	-9.392	-9.392
MotorOil	-8.050	-8.050
Mytilineos	-2.792	-2.792
OPAP	-5.246	-5.246
PPC (Public Power Corporation)	-2.650	-2.650
TitanCement	-15.242	-15.242
Ericsson	-0.696	-0.497
Handlesbank	-0.970	-0.693
TeliaSonera	-0.363	-0.259
Volvo	-0.755	-0.539
DNB	-0.989	-0.706

Statoil	-1.295	-0.925
Telenor	-1.319	-0.942
Yara	-3.269	-2.335
DanskeBank	-1.602	-1.549
NovoNord	-3.107	-3.005
Novozymes	-2.692	-2.604
VestasWind	-3.390	-3.279
<b>Currencies</b>	<b>Swap</b>	
	<b>Long</b>	<b>Short</b>
AUD/CAD	0.131	-6.438
AUD/CHF	-0.401	-7.009
AUD/JPY	1.001	-6.34
AUD/NZD	-5.11	-2.705
AUD/USD	0.105	-5.15
CAD/CHF	-2.971	-4.61
CAD/JPY	-2.132	-3.997
CHF/JPY	-6.927	-6.553
CHF/PLN	-35.236	-7.047
EUR/AUD	-11.033	-2.006
EUR/CAD	-5.897	-2.948
EUR/CHF	-4.903	-5.043
EUR/GBP	-3.002	-1.501
EUR/HUF	-17.754	-4.33
EUR/JPY	-4.173	-3.983
EUR/NOK	-39.37	-23.622

EUR/NZD	-14.881	3.663
EUR/PLN	-28.978	0.58
EUR/RON	-36.645	6.718
EUR/RUB	-227.994	48.717
EUR/SEK	-35.044	-36.342
EUR/TRY	-66.259861	19.488194
EUR/USD	-4.526	-2.263
GBP/AUD	-13.222	0.27
GBP/CAD	-6.721	-6.721
GBP/CHF	-5.301	-8.225
GBP/JPY	-3.829	-7.18
GBP/NZD	-17.457	2.071
GBP/RON	-45.522	1.682
GBP/SGD	-4.966	-8.562
GBP/TRY	-87.303	26.617
GBP/USD	-4.99	-4.99
NZD/CAD	0.859	-7.243
NZD/CHF	0.185	-7.382
NZD/JPY	1.575	-7.033
NZD/USD	1.123	-5.988
USD/BRL	-162.872	40.364
USD/CAD	-4.597	-4.597
USD/CHF	-4.006	-6.216
USD/CNH	-20.215	0
USD/DKK	-14.306	-28.612

USD/HUF	-13.419	-6.518
USD/INR	-132.27	25.352
USD/JPY	-2.718	-5.097
USD/MXN	-18.609	6.36
USD/NOK	-27.905	-32.556
USD/PLN	-24.159	-4.393
USD/RON	-31.3	1.2
USD/RUB	-227.994	48.717
USD/SEK	-24.897	-43.867
USD/SGD	-3.416	-5.89
USD/TRY	-66.787	20.362
USD/ZAR	-32.798	10.649
<b>COMMODITIES</b>	<b>Swap</b>	
	<b>Long</b>	<b>Short</b>
Cocoa	-32.108	-22.934
Coffee	-1.157	-0.826
Corn	-3.595	-2.568
Cotton	-0.611	-0.437
RICE	-0.106	-0.076
SOYBEAN	-8.333	-5.952
SUGAR	-0.142	-0.101
WHEAT	-4.67	-3.336
XAU/USD (Gold)	-10.382	-7.416
XAG/USD (Silver)	-1.366	-0.976
Platinum	-8.433	-6.023

Palladium	-5.408	-3.863
Aluminium	-14.396	-10.283
Copper	-1.984	-1.417
Zinc	-14.593	-10.424
NaturalGas	-0.176	-0.125
OIL	-0.345	-0.247
BrentOil	-0.363	-0.259
<b>INDICES</b>	<b>Swap</b>	
	<b>Long</b>	<b>Short</b>
Amsterdam25	-4.246	-4.107
China300ETF	-1.5	-1.5
China50	-320	-320
Denmark20	-5.183	-3.11
DollarIndex	-0.889	-0.752
Europe50	-25.675	-25.675
France40	-43.937	-42.496
Germany30	-82.165	-82.165
Greece20	-1.275	-1.275
HongKong45	-246.225	-175.875
India50	-75.367	-53.833
Italy40	-155.892	-155.892
JAPAN225	-149.252	-139.623
Moscow50	-64.361	-13.792
MSCITaiwan	-2.971	-2.122
Norway25	-5.113	-3.652

Poland20	-29.131	-19.421
SAfrica40	-1326.264	-397.879
Spain35	-75.008	-75.008
Sydney200 (ASX200)	-70.422	-18.532
Sweden30	-12.235	-12.235
Swiss20	-96.969	-96.969
USTECH100	-45.219	-32.3
UK100	-66.989	-47.849
USA2000	-11.117	-7.941
USA30	-171.495	-122.497
USA500	-20.025	-14.304
VIXX	-0.175	-0.125
<b>BONDS</b>	<b>Swap</b>	
	<b>Long</b>	<b>Short</b>
GER10YBond	-1.281	-1.239
Gilt10Y	-1.106	-0.79
JPN10yBond	-1.294	-1.211
US10YNote	-1.231	-0.879
US30YBond	-1.522	-1.087