

Tabla de puntos swap/financiamiento nocturno

desde:
25-11-2024

FOREX		
Instrument	STANDARD A, STANDARD B, STANDARD C	
	Posición Corta	Posición Larga
AUDCAD	-0.004742%	-0.002101%
AUDCHF	-0.013022%	0.006143%
AUDJPY	-0.015198%	0.006932%
AUDNZD	-0.004143%	-0.004069%
AUDUSD	-0.002401%	-0.004481%
CADCHF	-0.011019%	0.005507%
CADJPY	-0.013195%	0.006296%
CADMXN	0.012542%	-0.023610%
CHFHUF	0.000663%	-0.031217%
CHFJPY	-0.004955%	-0.001988%
CHFNOK	0.006817%	-0.013762%
CHFPLN	0.009891%	-0.019520%
CHFSEK	0.001218%	-0.009551%
EURAUD	-0.000535%	-0.006349%
EURCAD	-0.001172%	-0.004343%
EURCHF	-0.009454%	0.003903%
EURCNH	-0.004294%	-0.008199%
EURCZK	-0.002018%	-0.006311%
EURGBP	0.001320%	-0.006835%
EURHUF	-0.006015%	-0.024523%
EURJPY	-0.011631%	0.004692%
EURMXN	0.014109%	-0.025217%
EURNOK	0.000136%	-0.007077%
EURNZD	-0.000573%	-0.006311%
EURPLN	0.003209%	-0.012832%
EURRON	0.001771%	-0.011488%
EURSEK	-0.005460%	-0.002868%
EURSGD	-0.003553%	-0.003330%
EURTRY	0.005088%	-0.216091%
EURUSD	0.001170%	-0.006723%
EURZAR	0.007970%	-0.017594%
GBPAUD	-0.004591%	-0.002252%
GBPCAD	-0.005228%	-0.000246%
GBPCHF	-0.013507%	0.007997%
GBPJPY	-0.015684%	0.008786%
GBPMXN	0.010049%	-0.021115%
GBPNOK	-0.003920%	-0.002980%
GBPNZD	-0.004629%	-0.002214%
GBPPLN	-0.000848%	-0.008733%
GBPSEK	-0.009515%	0.001228%
GBPSGD	-0.007609%	0.000767%
GBPUSD	-0.002887%	-0.002626%
GBPZAR	0.003911%	-0.013493%
NOKSEK	-0.009757%	0.000044%
NZDCAD	-0.004705%	-0.002139%
NZDCHF	-0.012984%	0.006105%
NZDJPY	-0.015161%	0.006895%
NZDSGD	-0.007086%	-0.001126%
NZDUSD	-0.002364%	-0.004519%
USDBRL	0.002973%	-0.026566%
USDCAD	-0.005116%	-0.000396%
USDCHF	-0.013396%	0.007847%
USDCLP	-0.015009%	0.008073%
USDCNH	-0.008238%	-0.004251%

USDCZK	-0.005962%	-0.002363%
USDHUF	-0.009958%	-0.020571%
USDILS	-0.006567%	-0.005789%
USDINR	-0.003693%	-0.012770%
USDJPY	-0.015572%	0.008636%
USDMXN	0.010161%	-0.021265%
USDNOK	-0.003809%	-0.003129%
USDPLN	-0.000737%	-0.008883%
USDRON	-0.002174%	-0.007540%
USDSEK	-0.009403%	0.001078%
USDSGD	-0.007497%	0.000617%
USDTHB	-0.012739%	0.000384%
USDTRY	0.001142%	-0.212086%
USDZAR	0.004023%	-0.013643%
ZARJPY	-0.026417%	0.015428%

Índices		
Instrument	STANDARD A, STANDARD B, STANDARD C	
	Posición Corta	Posición Larga
AUT20	-0.003703%	-0.021297%
BRAComp	0.000000%	-0.025246%
DE30	-0.002314%	-0.019908%
DE40	-0.002314%	-0.019908%
EU50	-0.003703%	-0.021297%
FRA40	-0.003703%	-0.021297%
ITA40	-0.003703%	-0.021297%
JP225	-0.011869%	-0.013131%
MEXComp	0.000000%	-0.025246%
NED25	-0.003703%	-0.021297%
SPA35	-0.003703%	-0.021297%
SUI20	0.000000%	-0.025246%
UK100	0.000000%	-0.025556%
US100	0.000000%	-0.023857%
US30	0.000000%	-0.023857%
US500	0.000000%	-0.023857%
US2000	0.000000%	-0.023857%
USDIDX	0.000000%	-0.025246%
VIET30	0.000000%	-0.025246%
VIX	0.000000%	-0.025246%
VSTOXX	-0.003703%	-0.021297%
W20	0.000000%	-0.028194%
AU200.cash	0.000000%	-0.020189%
CH50cash	0.000000%	-0.021078%
CHN.cash	0.000000%	-0.021052%
HK.cash	0.000000%	-0.021197%
SG20cash	0.000000%	-0.021067%

Materias Primas		
Instrument	STANDARD A, STANDARD B, STANDARD C	
	Posición Corta	Posición Larga
ALUMINIUM	0.000000%	-0.025246%
CATTLE	0.000000%	-0.025246%
COFFEE	0.000000%	-0.025246%
COPPER	0.000000%	-0.025246%
CORN	0.000000%	-0.025246%
COTTON	0.000000%	-0.025246%
EMISS	0.000000%	-0.025246%
GASOLINE	0.000000%	-0.025246%
GOLD	-0.001143%	-0.026635%

LEANHOGS	0.000000%	-0.025246%
LSGASOIL	0.000000%	-0.025246%
NATGAS	0.000000%	-0.025246%
NICKEL	0.000000%	-0.025246%
OIL.WTI	0.000000%	-0.025246%
OIL	0.000000%	-0.025246%
PALLADIUM	-0.001143%	-0.026635%
PLATINUM	-0.001143%	-0.026635%
SILVER	-0.001143%	-0.026635%
SOYBEAN	0.000000%	-0.025246%
SOYOIL	0.000000%	-0.025246%
SUGAR	0.000000%	-0.025246%
WHEAT	0.000000%	-0.025246%
ZINC	0.000000%	-0.025246%
BUND10Y	0.000000%	-0.025246%
SCHATZ2Y	0.000000%	-0.025246%
TNOTE	0.000000%	-0.025246%
COCOA	0.000000%	-0.025246%

CRYPTO		
Instrument	STANDARD A, STANDARD B, STANDARD C	
	Posición Corta	Posición Larga
BITCOIN	-0.027778%	-0.097222%
ETHEREUM	-0.027778%	-0.097222%
RIPPLE	-0.027778%	-0.097222%
LITECOIN	-0.027778%	-0.097222%
BITCOINCASH	-0.027778%	-0.097222%
BINANCECOIN	-0.027778%	-0.097222%
CARDANO	-0.027778%	-0.097222%
CHAINLINK	-0.027778%	-0.097222%
DOGECOIN	-0.027778%	-0.097222%
EOS	-0.027778%	-0.097222%
POLKADOT	-0.027778%	-0.097222%
STELLAR	-0.027778%	-0.097222%
TEZOS	-0.027778%	-0.097222%
UNISWAP	-0.027778%	-0.097222%
AVALANCHE	-0.027778%	-0.097222%
KUSAMA	-0.027778%	-0.097222%
MOONBEAM	-0.027778%	-0.097222%
POLYGON	-0.027778%	-0.097222%
SOLANA	-0.027778%	-0.097222%
AAVE	-0.027778%	-0.097222%
ALGORAND	-0.027778%	-0.097222%
APECOIN	-0.027778%	-0.097222%
CHILIZ	-0.027778%	-0.097222%
COSMOS	-0.027778%	-0.097222%
CURVEDAO	-0.027778%	-0.097222%
DECENTRALAND	-0.027778%	-0.097222%
DYDX	-0.027778%	-0.097222%
FANTOM	-0.027778%	-0.097222%
FILECOIN	-0.027778%	-0.097222%
GALA	-0.027778%	-0.097222%
GRAPH	-0.027778%	-0.097222%
INTERCOMP	-0.027778%	-0.097222%
KYBER	-0.027778%	-0.097222%
MAKER	-0.027778%	-0.097222%
SANDBOX	-0.027778%	-0.097222%
STEPN	-0.027778%	-0.097222%
SUSHI	-0.027778%	-0.097222%
TRON	-0.027778%	-0.097222%
VECHAIN	-0.027778%	-0.097222%

WAVES	-0.027778%	-0.097222%
ZCASH	-0.027778%	-0.097222%

Acciones CFD, ETFs CFD			
Instrument	STANDARD A, STANDARD B, STANDARD C		
	Comisión Corta (tasa día)	Comisión Larga (tasa día)	Disponibilidad de venta en corto
ORYA.UK	0.00000%	-0.02556%	No
1COV.DE	-0.00370%	-0.02130%	Si
2B76.DE	-0.00370%	-0.02130%	Si
888.UK	0.00000%	0.00000%	No
A.US	0.00000%	-0.02519%	Si
A3M.ES	-0.00370%	-0.02130%	Si
AAD.DE	-0.00370%	-0.02130%	Si
AAF.UK	0.00000%	-0.02556%	Si
AAL.UK	0.00000%	-0.02556%	Si
AAL.US	0.00000%	-0.02519%	Si
AALB.NL	-0.00370%	-0.02130%	Si
AAN.US	0.00000%	0.00000%	No
AAP.US	0.00000%	-0.02519%	Si
AAPL.US	0.00000%	-0.02519%	Si
AAXJ.US	0.00000%	-0.02519%	Si
ABB.SE	-0.00462%	-0.02038%	Si
ABBN.CH	-0.00986%	-0.01514%	Si
ABBV.US	0.00000%	-0.02519%	Si
ABC.US	0.00000%	-0.02519%	Si
ABDN.UK	0.00000%	-0.02556%	No
ABF.UK	0.00000%	-0.02556%	Si
ABG.US	0.00000%	-0.02519%	Si
ABI.BE	-0.00370%	-0.02130%	Si
ABNB.US	0.00000%	-0.02519%	Si
ABR.US	0.00000%	-0.02519%	Si
ABT.US	0.00000%	-0.02519%	Si
AC.FR	-0.00370%	-0.02130%	Si
ACA.FR	-0.00370%	-0.02130%	Si
ACB.US	0.00000%	0.00000%	No
ACC.NO	0.00000%	-0.02536%	Si
ACGL.US	0.00000%	-0.02519%	Si
ACKB.BE	-0.00370%	-0.02130%	Si
ACLS.US	0.00000%	-0.02519%	Si
ACM.US	0.00000%	-0.02519%	Si
ACN.US	0.00000%	-0.02519%	Si
ACP.PL	0.00000%	-0.02817%	Si
ACS.ES	-0.00370%	-0.02130%	Si
ACX1.ES	-0.00370%	-0.02130%	Si
AD.NL	-0.00370%	-0.02130%	Si
ADBE.US	0.00000%	-0.02519%	Si
ADC.US	0.00000%	-0.02519%	Si
ADEA.US	0.00000%	0.00000%	Si
ADEN.CH	-0.00986%	-0.01514%	Si
ADI.US	0.00000%	-0.02519%	Si
ADM.UK	0.00000%	-0.02556%	Si
ADM.US	0.00000%	-0.02519%	Si
ADNT.US	0.00000%	-0.02519%	Si
ADP.FR	-0.00370%	-0.02130%	Si
ADP.US	0.00000%	-0.02519%	Si
ADS.DE	-0.00370%	-0.02130%	Si
ADSK.US	0.00000%	-0.02519%	Si
ADTN.US	0.00000%	-0.02519%	Si
AEE.US	0.00000%	-0.02519%	Si

AEM.US	0.00000%	-0.02519%	Si
AENA.ES	-0.00370%	-0.02130%	Si
AEP.US	0.00000%	-0.02519%	Si
AER.US	0.00000%	-0.02519%	Si
AF.FR	-0.00370%	-0.02130%	No
AFG.US	0.00000%	-0.02519%	Si
AFL.US	0.00000%	-0.02519%	Si
AFRM.US	0.00000%	-0.02519%	Si
AFX.DE	-0.00370%	-0.02130%	Si
AGCO.US	0.00000%	-0.02519%	Si
AGG.US	0.00000%	0.00000%	No
AGIO.US	0.00000%	-0.02519%	Si
AGL.US	0.00000%	-0.02519%	Si
AGN.NL	-0.00370%	-0.02130%	Si
AGNC.US	0.00000%	-0.02519%	Si
AGS.BE	-0.00370%	-0.02130%	Si
AHT.UK	0.00000%	-0.02556%	Si
AI.FR	-0.00370%	-0.02130%	Si
AI.US	0.00000%	-0.02519%	Si
AIG.US	0.00000%	-0.02519%	Si
AIR.DE	-0.00370%	-0.02130%	Si
AIR.ES	-0.00370%	-0.02130%	Si
AIR.FR	-0.00370%	-0.02130%	Si
AIT.US	0.00000%	-0.02519%	Si
AIXA.DE	-0.00370%	-0.02130%	Si
AIZ.US	0.00000%	-0.02519%	Si
AJG.US	0.00000%	-0.02519%	Si
AKAM.US	0.00000%	-0.02519%	Si
AKE.FR	-0.00370%	-0.02130%	Si
AKER.NO	0.00000%	-0.02536%	Si
AKERBP.NO	0.00000%	-0.02536%	Si
AKH.NO	0.00000%	0.00000%	No
AL.US	0.00000%	-0.02519%	Si
ALB.US	0.00000%	-0.02519%	Si
ALC.CH	-0.00986%	-0.01514%	Si
ALD.FR	-0.00370%	-0.02130%	No
ALE.PL	0.00000%	-0.02817%	Si
ALFA.SE	-0.00462%	-0.02038%	Si
ALFEN.NL	-0.00370%	-0.02130%	No
ALGM.US	0.00000%	-0.02519%	Si
ALGN.US	0.00000%	-0.02519%	Si
ALGT.US	0.00000%	-0.02519%	Si
ALK.US	0.00000%	-0.02519%	Si
ALKS.US	0.00000%	-0.02519%	Si
ALL.US	0.00000%	-0.02519%	Si
ALLE.US	0.00000%	-0.02519%	Si
ALM.ES	-0.00370%	-0.02130%	Si
ALNY.US	0.00000%	-0.02519%	Si
ALO.FR	-0.00370%	-0.02130%	Si
ALR.PL	0.00000%	-0.02817%	Si
ALTM.US	0.00000%	-0.02519%	No
ALTR.PT	-0.00370%	-0.02130%	Si
ALTR.US	0.00000%	-0.02519%	Si
ALV.DE	-0.00370%	-0.02130%	Si
ALV.US	0.00000%	-0.02519%	Si
AMAT.US	0.00000%	-0.02519%	Si
AMBA.US	0.00000%	-0.02519%	Si
AMC.US	0.00000%	0.00000%	No
AMCR.US	0.00000%	-0.02519%	Si
AMCX.US	0.00000%	-0.02519%	Si
AMD.US	0.00000%	-0.02519%	Si
AME.US	0.00000%	-0.02519%	Si

AMED.US	0.00000%	-0.02519%	Si
AMG.US	0.00000%	-0.02519%	Si
AMGN.US	0.00000%	-0.02519%	Si
AMKR.US	0.00000%	-0.02519%	Si
AML.UK	0.00000%	-0.02556%	No
AMP.ES	0.00000%	0.00000%	No
AMP.IT	-0.00370%	-0.02130%	Si
AMP.US	0.00000%	-0.02519%	Si
AMR.US	0.00000%	-0.02519%	Si
AMRS.US	0.00000%	0.00000%	No
AMS.CH	-0.00986%	-0.01514%	No
AMS.ES	-0.00370%	-0.02130%	Si
AMT.US	0.00000%	-0.02519%	Si
AMUN.FR	-0.00370%	-0.02130%	Si
AMWL.US	0.00000%	0.00000%	No
AMX.US	0.00000%	-0.02519%	No
AMZN.US	0.00000%	-0.02519%	Si
AN.US	0.00000%	-0.02519%	Si
ANA.ES	-0.00370%	-0.02130%	Si
ANE.ES	-0.00370%	-0.02130%	Si
ANSS.US	0.00000%	-0.02519%	Si
ANTM.US	0.00000%	-0.02519%	Si
ANTO.UK	0.00000%	-0.02556%	Si
AOK.US	0.00000%	-0.02519%	Si
AON.US	0.00000%	-0.02519%	Si
AOS.US	0.00000%	-0.02519%	Si
APA.US	0.00000%	-0.02519%	Si
APAM.NL	-0.00370%	-0.02130%	Si
APAM.US	0.00000%	-0.02519%	Si
APD.US	0.00000%	-0.02519%	Si
APH.US	0.00000%	-0.02519%	Si
APLE.US	0.00000%	-0.02519%	Si
APLS.US	0.00000%	-0.02519%	Si
APO.US	0.00000%	-0.02519%	Si
APP.US	0.00000%	-0.02519%	Si
APPS.ES	-0.00370%	-0.02130%	No
APPS.US	0.00000%	0.00000%	No
APTV.US	0.00000%	-0.02519%	Si
AQN.US	0.00000%	-0.02519%	Si
AR4.DE	0.00000%	0.00000%	No
ARCAD.NL	-0.00370%	-0.02130%	Si
ARCC.US	0.00000%	-0.02519%	Si
ARE.US	0.00000%	-0.02519%	Si
ARI.US	0.00000%	-0.02519%	Si
ARKF.US	0.00000%	0.00000%	Si
ARKG.US	0.00000%	-0.02519%	Si
ARKK.US	0.00000%	-0.02519%	Si
ARKQ.US	0.00000%	-0.02519%	Si
ARKW.US	0.00000%	-0.02519%	Si
ARM.US	0.00000%	-0.02519%	Si
ARW.US	0.00000%	-0.02519%	Si
ARWR.US	0.00000%	-0.02519%	Si
ARYN.CH	-0.00986%	-0.01514%	Si
ASAN.US	0.00000%	-0.02519%	Si
ASC.UK	0.00000%	-0.02556%	Si
ASH.US	0.00000%	-0.02519%	Si
ASM.NL	-0.00370%	-0.02130%	Si
ASML.NL	-0.00370%	-0.02130%	Si
ASML.US	0.00000%	-0.02519%	Si
ASRNL.NL	-0.00370%	-0.02130%	Si
ASSAB.SE	-0.00462%	-0.02038%	Si
ASX.US	0.00000%	-0.02519%	Si

AT1.DE	-0.00370%	-0.02130%	Si
ATCOA.SE	-0.00462%	-0.02038%	Si
ATCOB.SE	-0.00462%	-0.02038%	Si
ATE.FR	-0.00370%	-0.02130%	Si
ATHM.US	0.00000%	-0.02519%	Si
ATKR.US	0.00000%	-0.02519%	Si
ATO.FR	0.00000%	0.00000%	No
ATO.US	0.00000%	-0.02519%	Si
ATR.US	0.00000%	-0.02519%	Si
ATT.PL	0.00000%	0.00000%	No
AU.US	0.00000%	-0.02519%	No
AUTO.UK	0.00000%	-0.02556%	Si
AV.UK	0.00000%	-0.02556%	Si
AVAV.US	0.00000%	-0.02519%	Si
AVB.US	0.00000%	-0.02519%	Si
AVGO.US	0.00000%	-0.02519%	Si
AVT.US	0.00000%	-0.02519%	Si
AVTA.US	0.00000%	0.00000%	No
AVTR.US	0.00000%	-0.02519%	Si
AVY.US	0.00000%	-0.02519%	Si
AWK.US	0.00000%	-0.02519%	Si
AWR.US	0.00000%	-0.02519%	Si
AX.US	0.00000%	-0.02519%	Si
AXFO.SE	-0.00462%	-0.02038%	Si
AXP.US	0.00000%	-0.02519%	Si
AY.US	0.00000%	-0.02519%	Si
AYI.US	0.00000%	-0.02519%	Si
AZA.SE	-0.00462%	-0.02038%	Si
AZM.IT	-0.00370%	-0.02130%	Si
AZN.SE	-0.00462%	-0.02038%	Si
AZN.UK	0.00000%	-0.02556%	Si
AZN.US	0.00000%	-0.02519%	Si
AZO.US	0.00000%	-0.02519%	Si
AZTA.US	0.00000%	-0.02519%	No
AZUL.US	0.00000%	0.00000%	No
B4B.DE	-0.00370%	-0.02130%	Si
BA.UK	0.00000%	-0.02556%	Si
BA.US	0.00000%	-0.02519%	Si
BAB.UK	0.00000%	-0.02556%	Si
BABA.US	0.00000%	-0.02519%	Si
BAC.US	0.00000%	-0.02519%	Si
BAER.CH	-0.00986%	-0.01514%	Si
BAKKA.NO	0.00000%	-0.02536%	Si
BALL.US	0.00000%	-0.02519%	Si
BAM.US	0.00000%	-0.02519%	Si
BAMI.IT	-0.00370%	-0.02130%	Si
BAND.US	0.00000%	0.00000%	Si
BAP.US	0.00000%	-0.02519%	Si
BAR.BE	-0.00370%	-0.02130%	Si
BARC.UK	0.00000%	-0.02556%	Si
BARN.CH	-0.00986%	-0.01514%	Si
BAS.DE	-0.00370%	-0.02130%	Si
BATRK.US	0.00000%	-0.02519%	No
BATS.UK	0.00000%	-0.02556%	Si
BAVA.DK	-0.00406%	-0.02094%	Si
BAX.US	0.00000%	-0.02519%	Si
BAYN.DE	-0.00370%	-0.02130%	Si
BB.FR	-0.00370%	-0.02130%	Si
BBOX.UK	0.00000%	-0.02556%	Si
BBVA.ES	-0.00370%	-0.02130%	Si
BBWI.US	0.00000%	-0.02519%	Si
BBY.UK	0.00000%	-0.02556%	Si

BBY.US	0.00000%	-0.02519%	Si
BC.IT	-0.00370%	-0.02130%	Si
BC.US	0.00000%	-0.02519%	Si
BC8.DE	-0.00370%	-0.02130%	Si
BCC.US	0.00000%	-0.02519%	Si
BCP.PT	-0.00370%	-0.02130%	Si
BDEV.UK	0.00000%	-0.02556%	No
BDX.PL	0.00000%	0.00000%	Si
BDX.US	0.00000%	-0.02519%	Si
BEAM.US	0.00000%	-0.02519%	Si
BEI.DE	-0.00370%	-0.02130%	Si
BEKB.BE	-0.00370%	-0.02130%	Si
BEN.FR	-0.00370%	-0.02130%	Si
BEN.US	0.00000%	-0.02519%	Si
BEPC.US	0.00000%	-0.02519%	No
BESI.NL	-0.00370%	-0.02130%	Si
BETSB.SE	-0.00462%	-0.02038%	Si
BEZ.UK	0.00000%	-0.02556%	Si
BFB.US	0.00000%	-0.02519%	No
BFH.US	0.00000%	-0.02519%	Si
BG.US	0.00000%	-0.02519%	No
BGNE.US	0.00000%	-0.02519%	Si
BGS.US	0.00000%	-0.02519%	Si
BHC.US	0.00000%	0.00000%	Si
BHF.US	0.00000%	-0.02519%	Si
BHP.UK	0.00000%	-0.02556%	Si
BHP.US	0.00000%	-0.02519%	Si
BHW.PL	0.00000%	0.00000%	No
BIDU.US	0.00000%	-0.02519%	Si
BIG.US	0.00000%	0.00000%	No
BIIB.US	0.00000%	-0.02519%	Si
BILL.US	0.00000%	0.00000%	Si
BILL.US	0.00000%	-0.02519%	Si
BIM.FR	-0.00370%	-0.02130%	Si
BIO.US	0.00000%	0.00000%	No
BIRG.UK	0.00000%	-0.02556%	Si
BIRK.US	0.00000%	-0.02519%	No
BIV.US	0.00000%	-0.02519%	Si
BJRI.US	0.00000%	-0.02519%	Si
BK.US	0.00000%	-0.02519%	Si
BKG.UK	0.00000%	-0.02556%	Si
BKH.US	0.00000%	-0.02519%	Si
BKNG.US	0.00000%	-0.02519%	Si
BKR.US	0.00000%	-0.02519%	Si
BKT.ES	-0.00370%	-0.02130%	Si
BL.US	0.00000%	-0.02519%	Si
BLD.US	0.00000%	-0.02519%	Si
BLDP.US	0.00000%	-0.02519%	Si
BLI.US	0.00000%	0.00000%	No
BLK.US	0.00000%	-0.02519%	No
BLND.UK	0.00000%	-0.02556%	Si
BLNK.US	0.00000%	0.00000%	No
BLT.UK	0.00000%	-0.02556%	Si
BLUE.US	0.00000%	0.00000%	No
BMA.US	0.00000%	0.00000%	Si
BMBL.US	0.00000%	-0.02519%	Si
BME.UK	0.00000%	-0.02556%	Si
BMED.IT	-0.00370%	-0.02130%	Si
BMO.US	0.00000%	-0.02519%	Si
BMRN.US	0.00000%	-0.02519%	Si
BMW.DE	-0.00370%	-0.02130%	Si
BMW3.DE	-0.00370%	-0.02130%	Si

BMY.US	0.00000%	-0.02519%	Si
BN.FR	-0.00370%	-0.02130%	Si
BN.US	0.00000%	-0.02519%	Si
BND.US	0.00000%	0.00000%	Si
BNDX.US	0.00000%	0.00000%	No
BNP.FR	-0.00370%	-0.02130%	Si
BNR.DE	-0.00370%	-0.02130%	Si
BNTX.US	0.00000%	-0.02519%	Si
BNZL.UK	0.00000%	-0.02556%	Si
BOI.FR	0.00000%	0.00000%	No
BOL.FR	-0.00370%	-0.02130%	Si
BOL.SE	-0.00462%	-0.02038%	Si
BOO.UK	0.00000%	-0.02556%	Si
BOOT.US	0.00000%	-0.02519%	Si
BOSS.DE	-0.00370%	-0.02130%	Si
BOTZ.US	0.00000%	-0.02519%	Si
BOY.UK	0.00000%	-0.02556%	Si
BP.UK	0.00000%	-0.02556%	Si
BP.US	0.00000%	-0.02519%	Si
BPE.IT	-0.00370%	-0.02130%	Si
BPMC.US	0.00000%	-0.02519%	Si
BPOP.US	0.00000%	-0.02519%	Si
BPOST.BE	-0.00370%	-0.02130%	Si
BR.US	0.00000%	-0.02519%	Si
BRBY.UK	0.00000%	-0.02556%	Si
BRE.IT	-0.00370%	-0.02130%	Si
BRKB.US	0.00000%	-0.02519%	Si
BRKR.US	0.00000%	-0.02519%	Si
BRO.US	0.00000%	-0.02519%	Si
BROS.US	0.00000%	-0.02519%	Si
BSS.IT	0.00000%	0.00000%	No
BSX.US	0.00000%	-0.02519%	Si
BTA.UK	0.00000%	-0.02556%	Si
BTI.US	0.00000%	-0.02519%	Si
BUD.US	0.00000%	-0.02519%	Si
BURL.US	0.00000%	-0.02519%	Si
BVB.DE	-0.00370%	-0.02130%	No
BVI.FR	-0.00370%	-0.02130%	Si
BVIC.UK	0.00000%	-0.02556%	Si
BWA.US	0.00000%	-0.02519%	Si
BWLPG.NO	0.00000%	-0.02536%	Si
BWO.NO	0.00000%	0.00000%	Si
BWXT.US	0.00000%	-0.02519%	Si
BWY.UK	0.00000%	-0.02556%	Si
BXMT.US	0.00000%	-0.02519%	Si
BXP.US	0.00000%	-0.02519%	Si
BYD.US	0.00000%	-0.02519%	Si
BYG.UK	0.00000%	-0.02556%	Si
BYND.US	0.00000%	0.00000%	No
BZU.IT	-0.00370%	-0.02130%	Si
BZUN.US	0.00000%	0.00000%	No
C.US	0.00000%	-0.02519%	Si
CA.FR	-0.00370%	-0.02130%	Si
CABK.ES	-0.00370%	-0.02130%	Si
CACC.US	0.00000%	-0.02519%	Si
CADE.US	0.00000%	-0.02519%	Si
CAF.ES	-0.00370%	-0.02130%	Si
CAG.US	0.00000%	-0.02519%	Si
CAH.US	0.00000%	-0.02519%	Si
CAKE.US	0.00000%	-0.02519%	Si
CALM.US	0.00000%	-0.02519%	Si
CALX.US	0.00000%	-0.02519%	Si

CAP.FR	-0.00370%	-0.02130%	Si
CAR.PL	0.00000%	0.00000%	No
CAR.US	0.00000%	-0.02519%	Si
CARD.UK	0.00000%	0.00000%	Si
CARG.US	0.00000%	-0.02519%	Si
CARLB.DK	-0.00406%	-0.02094%	Si
CARR.US	0.00000%	-0.02519%	Si
CASY.US	0.00000%	-0.02519%	Si
CAT.US	0.00000%	-0.02519%	Si
CB.US	0.00000%	-0.02519%	Si
CBG.UK	0.00000%	-0.02556%	Si
CBK.DE	-0.00370%	-0.02130%	Si
CBOE.US	0.00000%	-0.02519%	Si
CBRE.US	0.00000%	-0.02519%	Si
CBRL.US	0.00000%	-0.02519%	Si
CC.US	0.00000%	-0.02519%	Si
CCC.PL	0.00000%	0.00000%	Si
CCEP.US	0.00000%	-0.02519%	Si
CCH.UK	0.00000%	0.00000%	Si
CCI.US	0.00000%	-0.02519%	Si
CCIV.US	0.00000%	-0.02519%	Si
CCK.US	0.00000%	-0.02519%	Si
CCL.UK	0.00000%	-0.02556%	Si
CCL.US	0.00000%	-0.02519%	No
CCOI.US	0.00000%	-0.02519%	Si
CCU.US	0.00000%	-0.02519%	Si
CDAY.US	0.00000%	-0.02519%	Si
CDLX.US	0.00000%	0.00000%	No
CDNS.US	0.00000%	-0.02519%	Si
CDR.PL	0.00000%	-0.02817%	Si
CE.US	0.00000%	-0.02519%	Si
CEC.DE	-0.00370%	-0.02130%	No
CEG.US	0.00000%	-0.02519%	Si
CEIX.US	0.00000%	-0.02519%	Si
CELH.US	0.00000%	-0.02519%	Si
CELL.US	0.00000%	0.00000%	No
CES1.UK	0.00000%	-0.02556%	No
CEU1.UK	0.00000%	-0.02556%	No
CEUG.UK	0.00000%	-0.02556%	No
CEVA.US	0.00000%	-0.02519%	Si
CEY.UK	0.00000%	-0.02556%	Si
CEZ1.CZ	-0.00128%	-0.02372%	Si
CF.US	0.00000%	-0.02519%	Si
CFG.US	0.00000%	-0.02519%	Si
CFR.CH	-0.00986%	-0.01514%	Si
CGC.US	0.00000%	0.00000%	No
CGCBV.FI	-0.00370%	-0.02130%	No
CGG.FR	-0.00370%	-0.02130%	No
CGNX.US	0.00000%	-0.02519%	Si
CHD.US	0.00000%	-0.02519%	Si
CHGG.US	0.00000%	0.00000%	No
CHKP.US	0.00000%	-0.02519%	Si
CHRD.US	0.00000%	-0.02519%	Si
CHRW.US	0.00000%	-0.02519%	Si
CHTR.US	0.00000%	-0.02519%	Si
CHWY.US	0.00000%	-0.02519%	Si
CI.US	0.00000%	-0.02519%	Si
CIB.US	0.00000%	-0.02519%	Si
CIEN.US	0.00000%	-0.02519%	Si
CINF.US	0.00000%	-0.02519%	Si
CIVI.US	0.00000%	-0.02519%	Si
CL.US	0.00000%	-0.02519%	Si

CLA.FR	0.00000%	0.00000%	No
CLARI.FR	0.00000%	0.00000%	Si
CLDX.US	0.00000%	-0.02519%	Si
CLNE.US	0.00000%	-0.02519%	Si
CLNX.ES	-0.00370%	-0.02130%	Si
CLX.US	0.00000%	-0.02519%	Si
CM.US	0.00000%	-0.02519%	Si
CMA.US	0.00000%	-0.02519%	Si
CMC.US	0.00000%	-0.02519%	Si
CMCSA.US	0.00000%	-0.02519%	Si
CMCX.UK	0.00000%	-0.02556%	Si
CME.US	0.00000%	-0.02519%	Si
CMG.US	0.00000%	-0.02519%	Si
CMI.US	0.00000%	-0.02519%	Si
CMPS.US	0.00000%	0.00000%	Si
CMS.US	0.00000%	-0.02519%	Si
CNA.UK	0.00000%	-0.02556%	Si
CNC.US	0.00000%	-0.02519%	Si
CNHI.IT	-0.00370%	-0.02130%	Si
CNI.US	0.00000%	-0.02519%	Si
CNK.US	0.00000%	-0.02519%	Si
CNO.US	0.00000%	-0.02519%	Si
CNP.US	0.00000%	-0.02519%	Si
CNXC.US	0.00000%	-0.02519%	Si
CO.FR	0.00000%	0.00000%	No
COF.US	0.00000%	-0.02519%	Si
COFA.FR	-0.00370%	-0.02130%	Si
COFB.BE	-0.00370%	-0.02130%	Si
COG.US	0.00000%	-0.02519%	Si
COHR.US	0.00000%	-0.02519%	Si
COIN.US	0.00000%	-0.02519%	Si
COKE.US	0.00000%	-0.02519%	Si
COL.ES	-0.00370%	-0.02130%	Si
COLM.US	0.00000%	-0.02519%	No
COLOB.DK	-0.00406%	-0.02094%	Si
COLR.BE	-0.00370%	-0.02130%	Si
CON.DE	-0.00370%	-0.02130%	Si
COO.US	0.00000%	-0.02519%	No
COOP.US	0.00000%	-0.02519%	Si
COP.US	0.00000%	-0.02519%	Si
COPA.UK	0.00000%	-0.02556%	Si
COPX.US	0.00000%	-0.02519%	Si
COR1.US	0.00000%	-0.02519%	Si
COST.US	0.00000%	-0.02519%	Si
COUR.US	0.00000%	-0.02519%	Si
COV.FR	-0.00370%	-0.02130%	Si
CPA.US	0.00000%	-0.02519%	Si
CPAY.US	0.00000%	-0.02519%	No
CPB.US	0.00000%	-0.02519%	Si
CPG.UK	0.00000%	-0.02556%	Si
CPI.UK	0.00000%	0.00000%	No
CPR.IT	-0.00370%	-0.02130%	Si
CPRI.US	0.00000%	-0.02519%	Si
CPRT.US	0.00000%	-0.02519%	Si
CPS.PL	0.00000%	-0.02817%	Si
CPS.US	0.00000%	0.00000%	No
CPT.US	0.00000%	-0.02519%	Si
CRH.UK	0.00000%	-0.02556%	Si
CRI.FR	0.00000%	0.00000%	No
CRI.US	0.00000%	-0.02519%	Si
CRL.US	0.00000%	-0.02519%	Si
CRM.US	0.00000%	-0.02519%	Si

CRNC.US	0.00000%	0.00000%	No
CROX.US	0.00000%	-0.02519%	Si
CRSP.US	0.00000%	-0.02519%	Si
CRSR.US	0.00000%	-0.02519%	Si
CRST.UK	0.00000%	-0.02556%	Si
CRTO.US	0.00000%	-0.02519%	Si
CS.FR	-0.00370%	-0.02130%	Si
CSCO.US	0.00000%	-0.02519%	Si
CSGP.US	0.00000%	-0.02519%	Si
CSIQ.US	0.00000%	-0.02519%	Si
CSL.US	0.00000%	-0.02519%	Si
CSTL.US	0.00000%	-0.02519%	Si
CSX.US	0.00000%	-0.02519%	Si
CTAS.US	0.00000%	-0.02519%	Si
CTLT.US	0.00000%	-0.02519%	Si
CTRA.US	0.00000%	-0.02519%	Si
CTRE.US	0.00000%	-0.02519%	No
CTSH.US	0.00000%	-0.02519%	Si
CTT.PT	-0.00370%	-0.02130%	Si
CTVA.US	0.00000%	-0.02519%	Si
CURY.UK	0.00000%	-0.02556%	Si
CVAC.US	0.00000%	-0.02519%	Si
CVCO.US	0.00000%	-0.02519%	Si
CVE.US	0.00000%	-0.02519%	Si
CVLT.US	0.00000%	-0.02519%	Si
CVNA.US	0.00000%	0.00000%	No
CVS.US	0.00000%	-0.02519%	Si
CVX.US	0.00000%	-0.02519%	Si
CWEN.US	0.00000%	-0.02519%	Si
CWK.UK	0.00000%	-0.02556%	Si
D.US	0.00000%	-0.02519%	Si
DAI.DE	-0.00370%	-0.02130%	Si
DAL.US	0.00000%	-0.02519%	Si
DANSKE.DK	-0.00406%	-0.02094%	Si
DAR.US	0.00000%	-0.02519%	Si
DARK.UK	0.00000%	0.00000%	No
DASH.US	0.00000%	-0.02519%	Si
DAY.US	0.00000%	-0.02519%	Si
DB1.DE	-0.00370%	-0.02130%	Si
DBB.US	0.00000%	0.00000%	No
DBG.FR	-0.00370%	-0.02130%	Si
DBK.DE	-0.00370%	-0.02130%	Si
DBV.FR	0.00000%	0.00000%	No
DBX.US	0.00000%	-0.02519%	Si
DBZB.DE	-0.00370%	-0.02130%	No
DCC.UK	0.00000%	-0.02556%	Si
DD.US	0.00000%	-0.02519%	Si
DDD.US	0.00000%	0.00000%	No
DDS.US	0.00000%	-0.02519%	Si
DE.US	0.00000%	-0.02519%	Si
DEA.US	0.00000%	-0.02519%	Si
DEC.FR	-0.00370%	-0.02130%	Si
DECK.US	0.00000%	-0.02519%	Si
DEI.US	0.00000%	-0.02519%	Si
DELL.US	0.00000%	-0.02519%	Si
DEMANT.DK	-0.00406%	-0.02094%	Si
DEO.US	0.00000%	-0.02519%	Si
DEQ.DE	0.00000%	0.00000%	Si
DFS.US	0.00000%	-0.02519%	Si
DG.FR	-0.00370%	-0.02130%	Si
DG.US	0.00000%	-0.02519%	Si
DGE.UK	0.00000%	-0.02556%	Si

DGRO.US	0.00000%	-0.02519%	Si
DGTL.UK	0.00000%	-0.02556%	Si
DGX.US	0.00000%	-0.02519%	Si
DHER.DE	-0.00370%	-0.02130%	Si
DHI.US	0.00000%	-0.02519%	Si
DHL.DE	-0.00370%	-0.02130%	No
DHR.US	0.00000%	-0.02519%	Si
DIA.ES	0.00000%	0.00000%	No
DIA.IT	-0.00370%	-0.02130%	Si
DIA.US	0.00000%	-0.02519%	Si
DIB.IT	0.00000%	0.00000%	No
DIE.BE	-0.00370%	-0.02130%	Si
DIM.FR	-0.00370%	-0.02130%	Si
DIN.US	0.00000%	-0.02519%	Si
DINO.US	0.00000%	-0.02519%	Si
DIS.US	0.00000%	-0.02519%	Si
DISCA.US	0.00000%	-0.02519%	Si
DISCK.US	0.00000%	-0.02519%	Si
DK.US	0.00000%	-0.02519%	Si
DKNG.US	0.00000%	-0.02519%	Si
DKS.US	0.00000%	-0.02519%	Si
DLB.US	0.00000%	-0.02519%	Si
DLG.UK	0.00000%	-0.02556%	Si
DLN.UK	0.00000%	-0.02556%	Si
DLR.US	0.00000%	-0.02519%	Si
DLTR.US	0.00000%	-0.02519%	Si
DLX.US	0.00000%	-0.02519%	Si
DNB.NO	0.00000%	-0.02536%	Si
DNO.NO	0.00000%	0.00000%	Si
DNP.PL	0.00000%	-0.02817%	Si
DOC1.US	0.00000%	-0.02519%	Si
DOCS.US	0.00000%	-0.02519%	Si
DOCU.US	0.00000%	-0.02519%	Si
DOM.ES	0.00000%	0.00000%	Si
DOM.UK	0.00000%	-0.02556%	Si
DOV.US	0.00000%	-0.02519%	Si
DOW.US	0.00000%	-0.02519%	Si
DOX.US	0.00000%	-0.02519%	Si
DPH.UK	0.00000%	0.00000%	No
DPW.DE	-0.00370%	-0.02130%	No
DPZ.US	0.00000%	-0.02519%	Si
DRI.US	0.00000%	-0.02519%	Si
DRW3.DE	-0.00370%	-0.02130%	Si
DRW8.DE	0.00000%	0.00000%	No
DRX.UK	0.00000%	-0.02556%	Si
DSFIR.NL	-0.00370%	-0.02130%	Si
DSV.DK	-0.00406%	-0.02094%	Si
DSY.FR	-0.00370%	-0.02130%	Si
DTE.DE	-0.00370%	-0.02130%	Si
DTE.US	0.00000%	-0.02519%	Si
DUE.DE	-0.00370%	-0.02130%	Si
DUK.US	0.00000%	-0.02519%	Si
DVA.US	0.00000%	-0.02519%	Si
DWNI.DE	-0.00370%	-0.02130%	Si
DXC.US	0.00000%	-0.02519%	Si
DXCM.US	0.00000%	-0.02519%	Si
DY.US	0.00000%	-0.02519%	Si
EA.US	0.00000%	-0.02519%	Si
EAT.PL	0.00000%	0.00000%	No
EAT.US	0.00000%	-0.02519%	Si
EB.US	0.00000%	0.00000%	No
EBAY.US	0.00000%	-0.02519%	Si

EBRO.ES	-0.00370%	-0.02130%	Si
EBS.US	0.00000%	0.00000%	No
EC.US	0.00000%	-0.02519%	Si
ECH.PL	0.00000%	0.00000%	No
ECH.US	0.00000%	-0.02519%	Si
ECL.US	0.00000%	-0.02519%	Si
ECMPA.NL	-0.00370%	-0.02130%	Si
ECR.ES	0.00000%	0.00000%	No
ECV.DE	-0.00370%	-0.02130%	Si
ED.US	0.00000%	-0.02519%	Si
EDEN.FR	-0.00370%	-0.02130%	Si
EDIT.US	0.00000%	-0.02519%	No
EDP.PT	-0.00370%	-0.02130%	Si
EDPR.PT	-0.00370%	-0.02130%	Si
EDR.US	0.00000%	-0.02519%	No
EEFT.US	0.00000%	-0.02519%	Si
EEM.US	0.00000%	-0.02519%	Si
EFA.US	0.00000%	-0.02519%	Si
EFGN.CH	-0.00986%	-0.01514%	Si
EFX.US	0.00000%	-0.02519%	Si
EGHT.US	0.00000%	0.00000%	No
EGL.PT	0.00000%	0.00000%	Si
EGP.US	0.00000%	-0.02519%	Si
EHTH.US	0.00000%	0.00000%	No
EIX.US	0.00000%	-0.02519%	Si
EL.FR	-0.00370%	-0.02130%	Si
EL.US	0.00000%	-0.02519%	Si
ELAN.US	0.00000%	-0.02519%	Si
ELE.ES	-0.00370%	-0.02130%	Si
ELI.BE	-0.00370%	-0.02130%	Si
ELIOR.FR	-0.00370%	-0.02130%	Si
ELIS.FR	-0.00370%	-0.02130%	Si
ELISA.FI	-0.00370%	-0.02130%	Si
ELM.UK	0.00000%	0.00000%	Si
ELUXB.SE	-0.00462%	-0.02038%	Si
ELV.US	0.00000%	-0.02519%	Si
EMB.US	0.00000%	-0.02519%	Si
EME.US	0.00000%	-0.02519%	Si
EMN.US	0.00000%	-0.02519%	Si
EMR.US	0.00000%	-0.02519%	Si
EN.FR	-0.00370%	-0.02130%	Si
ENB.US	0.00000%	-0.02519%	Si
ENC.ES	-0.00370%	-0.02130%	Si
ENEL.IT	-0.00370%	-0.02130%	Si
ENG.ES	-0.00370%	-0.02130%	Si
ENG.PL	0.00000%	0.00000%	No
ENGI.FR	-0.00370%	-0.02130%	Si
ENI.IT	-0.00370%	-0.02130%	Si
ENR.DE	-0.00370%	-0.02130%	Si
ENS.US	0.00000%	-0.02519%	Si
ENSG.US	0.00000%	-0.02519%	Si
ENT.UK	0.00000%	-0.02556%	Si
ENTA.US	0.00000%	0.00000%	No
ENVX.US	0.00000%	-0.02519%	Si
ENX.FR	-0.00370%	-0.02130%	Si
EO.FR	-0.00370%	-0.02130%	Si
EOAN.DE	-0.00370%	-0.02130%	Si
EOG.US	0.00000%	-0.02519%	Si
EPAM.US	0.00000%	-0.02519%	Si
EPC.US	0.00000%	-0.02519%	Si
EPRT.US	0.00000%	-0.02519%	Si
EPU.US	0.00000%	-0.02519%	Si

EQH.US	0.00000%	-0.02519%	Si
EQIX.US	0.00000%	-0.02519%	Si
EQNR.US	0.00000%	-0.02519%	Si
EQR.US	0.00000%	-0.02519%	Si
EQT.SE	-0.00462%	-0.02038%	Si
ERA.FR	-0.00370%	-0.02130%	Si
ERF.FR	-0.00370%	-0.02130%	Si
ERICB.SE	-0.00462%	-0.02038%	Si
ERII.US	0.00000%	-0.02519%	Si
ES.US	0.00000%	-0.02519%	Si
ESGU.US	0.00000%	-0.02519%	Si
ESNT.UK	0.00000%	-0.02556%	Si
ESPO.US	0.00000%	-0.02519%	Si
ESS.US	0.00000%	-0.02519%	Si
ESSITYB.SE	-0.00462%	-0.02038%	Si
ESTC.US	0.00000%	-0.02519%	Si
ETH.IT	0.00000%	0.00000%	No
ETL.FR	-0.00370%	-0.02130%	Si
ETN.US	0.00000%	-0.02519%	Si
ETR.US	0.00000%	-0.02519%	Si
ETSY.US	0.00000%	-0.02519%	Si
EUR.PL	0.00000%	0.00000%	No
EURN.BE	-0.00370%	-0.02130%	No
EVK.DE	-0.00370%	-0.02130%	Si
EVO.SE	-0.00462%	-0.02038%	Si
EVOK.UK	0.00000%	0.00000%	No
EVR.UK	0.00000%	0.00000%	No
EW.US	0.00000%	-0.02519%	Si
EWBC.US	0.00000%	-0.02519%	Si
EWG.US	0.00000%	-0.02519%	Si
EWH.US	0.00000%	-0.02519%	Si
EWJ.US	0.00000%	-0.02519%	Si
EWQ.US	0.00000%	-0.02519%	Si
EWT.US	0.00000%	-0.02519%	Si
EWU.US	0.00000%	-0.02519%	Si
WWW.US	0.00000%	-0.02519%	Si
EWY.US	0.00000%	-0.02519%	Si
EWZ.US	0.00000%	-0.02519%	Si
EXAS.US	0.00000%	-0.02519%	Si
EXC.US	0.00000%	-0.02519%	Si
EXEL.US	0.00000%	-0.02519%	Si
EXH4.DE	-0.00370%	-0.02130%	Si
EXP.US	0.00000%	-0.02519%	Si
EXPD.US	0.00000%	-0.02519%	Si
EXPE.US	0.00000%	-0.02519%	Si
EXPI.US	0.00000%	-0.02519%	Si
EXPN.UK	0.00000%	-0.02556%	Si
EXPO.US	0.00000%	-0.02519%	Si
EXR.US	0.00000%	-0.02519%	Si
EXTR.US	0.00000%	-0.02519%	Si
EZJ.UK	0.00000%	-0.02556%	Si
F.US	0.00000%	-0.02519%	Si
FAE.ES	-0.00370%	-0.02130%	Si
FAF.US	0.00000%	-0.02519%	Si
FANG.US	0.00000%	-0.02519%	Si
FARO.US	0.00000%	0.00000%	No
FAS.US	0.00000%	0.00000%	No
FAST.US	0.00000%	-0.02519%	Si
FATE.US	0.00000%	0.00000%	No
FB.US	0.00000%	-0.02519%	Si
FBIN.US	0.00000%	-0.02519%	Si
FBK.IT	-0.00370%	-0.02130%	Si

FCA.IT	-0.00370%	-0.02130%	Si
FCC.ES	-0.00370%	-0.02130%	Si
FCNCA.US	0.00000%	-0.02519%	Si
FDJ.FR	-0.00370%	-0.02130%	Si
FDR.ES	-0.00370%	-0.02130%	Si
FDR.FR	-0.00370%	-0.02130%	Si
FDS.US	0.00000%	-0.02519%	Si
FDX.US	0.00000%	-0.02519%	Si
FE.US	0.00000%	-0.02519%	Si
FER.ES	-0.00370%	-0.02130%	Si
FERG.UK	0.00000%	-0.02556%	No
FEVR.UK	0.00000%	-0.02556%	Si
FEZ.US	0.00000%	-0.02519%	Si
FFIV.US	0.00000%	-0.02519%	Si
FGP.UK	0.00000%	-0.02556%	Si
FGR.FR	-0.00370%	-0.02130%	Si
FHI.US	0.00000%	-0.02519%	Si
FL.US	0.00000%	-0.02519%	Si
FICO.US	0.00000%	-0.02519%	Si
FIE.DE	-0.00370%	-0.02130%	Si
FII.FR	-0.00370%	-0.02130%	Si
FINGB.SE	0.00000%	0.00000%	No
FIS.US	0.00000%	-0.02519%	Si
FISV.US	0.00000%	-0.02519%	Si
FITB.US	0.00000%	-0.02519%	Si
FIVE.US	0.00000%	-0.02519%	Si
FIVN.US	0.00000%	-0.02519%	Si
FIX.US	0.00000%	-0.02519%	Si
FIZZ.US	0.00000%	-0.02519%	Si
FL.US	0.00000%	-0.02519%	Si
FLO.US	0.00000%	-0.02519%	Si
FLOW.NL	-0.00370%	-0.02130%	Si
FLS.DK	-0.00406%	-0.02094%	Si
FLS.US	0.00000%	-0.02519%	Si
FLT.US	0.00000%	-0.02519%	No
FLYW.US	0.00000%	-0.02519%	Si
FMC.US	0.00000%	-0.02519%	Si
FME.DE	-0.00370%	-0.02130%	Si
FMX.US	0.00000%	-0.02519%	Si
FNAC.FR	-0.00370%	-0.02130%	Si
FND.US	0.00000%	-0.02519%	Si
FNF.US	0.00000%	-0.02519%	Si
FNV.US	0.00000%	-0.02519%	Si
FORTUM.FI	-0.00370%	-0.02130%	Si
FOX.US	0.00000%	-0.02519%	Si
FOXA.US	0.00000%	-0.02519%	Si
FOXF.US	0.00000%	-0.02519%	Si
FP.FR	-0.00370%	-0.02130%	Si
FPE3.DE	-0.00370%	-0.02130%	Si
FR.FR	-0.00370%	-0.02130%	Si
FRA.DE	-0.00370%	-0.02130%	Si
FRE.DE	-0.00370%	-0.02130%	Si
FRES.UK	0.00000%	-0.02556%	Si
FRO.NO	0.00000%	0.00000%	No
FROG.US	0.00000%	-0.02519%	Si
FRPT.US	0.00000%	-0.02519%	Si
FRT.US	0.00000%	-0.02519%	Si
FRVIA.FR	-0.00370%	-0.02130%	Si
FSLR.US	0.00000%	-0.02519%	Si
FSLY.US	0.00000%	0.00000%	Si
FSR.US	0.00000%	0.00000%	No
FTCH.US	0.00000%	0.00000%	No

FTNT.US	0.00000%	-0.02519%	Si
FTS.US	0.00000%	-0.02519%	Si
FTV.US	0.00000%	-0.02519%	Si
FUBO.US	0.00000%	0.00000%	No
FUR.NL	-0.00370%	-0.02130%	Si
FUTU.US	0.00000%	-0.02519%	Si
FVRR.US	0.00000%	-0.02519%	Si
FWONA.US	0.00000%	-0.02519%	No
FXA.US	0.00000%	-0.02519%	Si
FXE.US	0.00000%	-0.02519%	Si
FXI.US	0.00000%	-0.02519%	Si
FXPO.UK	0.00000%	-0.02556%	Si
G.IT	-0.00370%	-0.02130%	Si
G1A.DE	-0.00370%	-0.02130%	Si
GAIN.US	0.00000%	-0.02519%	Si
GALP.PT	-0.00370%	-0.02130%	Si
GAS.ES	-0.00370%	-0.02130%	Si
GAW.UK	0.00000%	-0.02556%	Si
GBF.DE	-0.00370%	-0.02130%	Si
GBLB.BE	-0.00370%	-0.02130%	Si
GCO.ES	-0.00370%	-0.02130%	Si
GD.US	0.00000%	-0.02519%	Si
GDDY.US	0.00000%	-0.02519%	Si
GDRX.US	0.00000%	-0.02519%	Si
GDX.US	0.00000%	-0.02519%	Si
GDXJ.US	0.00000%	-0.02519%	Si
GEBN.CH	-0.00986%	-0.01514%	Si
GEHC.US	0.00000%	-0.02519%	Si
GEN.UK	0.00000%	-0.02556%	Si
GEN.US	0.00000%	-0.02519%	Si
GEO.US	0.00000%	-0.02519%	Si
GERN.US	0.00000%	-0.02519%	Si
GET.FR	-0.00370%	-0.02130%	Si
GETIB.SE	-0.00462%	-0.02038%	Si
GFC.FR	-0.00370%	-0.02130%	Si
GFI.US	0.00000%	-0.02519%	Si
GFRD.UK	0.00000%	0.00000%	No
GFT.DE	-0.00370%	-0.02130%	Si
GGB.US	0.00000%	-0.02519%	Si
GGG.US	0.00000%	-0.02519%	Si
GH.US	0.00000%	-0.02519%	Si
GHC.US	0.00000%	-0.02519%	Si
GIB.US	0.00000%	-0.02519%	Si
GIL.DE	0.00000%	0.00000%	No
GILD.US	0.00000%	-0.02519%	Si
GIS.US	0.00000%	-0.02519%	Si
GIVN.CH	-0.00986%	-0.01514%	Si
GJF.NO	0.00000%	-0.02536%	Si
GL.US	0.00000%	-0.02519%	Si
GLBE.US	0.00000%	-0.02519%	Si
GLD.US	0.00000%	-0.02519%	Si
GLDV.UK	0.00000%	-0.02556%	Si
GLE.FR	-0.00370%	-0.02130%	Si
GLEN.UK	0.00000%	-0.02556%	Si
GLOB.US	0.00000%	-0.02519%	Si
GLPG.NL	-0.00370%	-0.02130%	Si
GLPI.US	0.00000%	-0.02519%	Si
GLW.US	0.00000%	-0.02519%	Si
GM.US	0.00000%	-0.02519%	Si
GMAB.DK	-0.00406%	-0.02094%	Si
GMED.US	0.00000%	-0.02519%	Si
GMVM.DE	-0.00370%	-0.02130%	No

GN.DK	-0.00406%	-0.02094%	Si
GNC.UK	0.00000%	-0.02556%	Si
GNFT.FR	0.00000%	0.00000%	No
GNTX.US	0.00000%	-0.02519%	Si
GOGL.NO	0.00000%	-0.02536%	Si
GOLD.US	0.00000%	-0.02519%	Si
GOOGC.US	0.00000%	-0.02519%	Si
GOOGL.US	0.00000%	-0.02519%	Si
GPC.US	0.00000%	-0.02519%	Si
GPE.UK	0.00000%	-0.02556%	Si
GPN.US	0.00000%	-0.02519%	Si
GPW.PL	0.00000%	0.00000%	No
GRAB.US	0.00000%	-0.02519%	Si
GRF.ES	-0.00370%	-0.02130%	Si
GRG.UK	0.00000%	-0.02556%	Si
GRI.UK	0.00000%	-0.02556%	Si
GRMN.US	0.00000%	-0.02519%	Si
GRPN.US	0.00000%	0.00000%	Si
GS.US	0.00000%	-0.02519%	Si
GSF.NO	0.00000%	-0.02536%	No
GSK.UK	0.00000%	-0.02556%	Si
GTLB.US	0.00000%	-0.02519%	Si
GTLS.US	0.00000%	-0.02519%	Si
GTN.US	0.00000%	-0.02519%	No
GTT.FR	-0.00370%	-0.02130%	Si
GWV.US	0.00000%	-0.02519%	Si
GXI.DE	-0.00370%	-0.02130%	Si
GXO.US	0.00000%	-0.02519%	Si
H.US	0.00000%	-0.02519%	Si
HA.US	0.00000%	0.00000%	No
HAG.DE	-0.00370%	-0.02130%	Si
HAIN.US	0.00000%	-0.02519%	Si
HALO.US	0.00000%	-0.02519%	Si
HAS.UK	0.00000%	-0.02556%	Si
HAS.US	0.00000%	-0.02519%	Si
HASI.US	0.00000%	-0.02519%	Si
HBR.UK	0.00000%	-0.02556%	Si
HCA.US	0.00000%	-0.02519%	Si
HCC.US	0.00000%	-0.02519%	Si
HD.US	0.00000%	-0.02519%	Si
HDB.US	0.00000%	-0.02519%	Si
HDV.US	0.00000%	-0.02519%	Si
HE.US	0.00000%	-0.02519%	Si
HEI.DE	-0.00370%	-0.02130%	Si
HEIA.NL	-0.00370%	-0.02130%	Si
HEIJM.NL	-0.00370%	-0.02130%	Si
HEIO.NL	-0.00370%	-0.02130%	Si
HELE.US	0.00000%	-0.02519%	Si
HEN3.DE	-0.00370%	-0.02130%	Si
HES.US	0.00000%	-0.02519%	Si
HFC.US	0.00000%	-0.02519%	Si
HFD.UK	0.00000%	0.00000%	Si
HHC.US	0.00000%	-0.02519%	No
HIG.US	0.00000%	-0.02519%	Si
HII.US	0.00000%	-0.02519%	Si
HIK.UK	0.00000%	-0.02556%	Si
HIMX.US	0.00000%	-0.02519%	Si
HL.UK	0.00000%	-0.02556%	Si
HLAG.DE	-0.00370%	-0.02130%	No
HLF.US	0.00000%	0.00000%	No
HLMA.UK	0.00000%	-0.02556%	Si
HLN.UK	0.00000%	-0.02556%	Si

HLNE.US	0.00000%	-0.02519%	Si
HLT.US	0.00000%	-0.02519%	Si
HLUNB.DK	-0.00406%	-0.02094%	Si
HMB.SE	-0.00462%	-0.02038%	No
HMC.US	0.00000%	-0.02519%	Si
HMSO.UK	0.00000%	-0.02556%	No
HNR.DE	-0.00370%	-0.02130%	Si
HO.FR	-0.00370%	-0.02130%	Si
HOC.UK	0.00000%	-0.02556%	Si
HOG.US	0.00000%	-0.02519%	Si
HOLN.CH	-0.00986%	-0.01514%	Si
HOLX.US	0.00000%	-0.02519%	Si
HOME.ES	-0.00370%	-0.02130%	Si
HON.US	0.00000%	-0.02519%	Si
HOOD.US	0.00000%	-0.02519%	Si
HOT.DE	-0.00370%	-0.02130%	No
HP.US	0.00000%	-0.02519%	Si
HPP.US	0.00000%	-0.02519%	Si
HPQ.US	0.00000%	-0.02519%	Si
HR.US	0.00000%	-0.02519%	Si
HRB.US	0.00000%	-0.02519%	Si
HRL.US	0.00000%	-0.02519%	Si
HSBA.UK	0.00000%	-0.02556%	Si
HSIC.US	0.00000%	-0.02519%	Si
HST.US	0.00000%	-0.02519%	Si
HSX.UK	0.00000%	-0.02556%	Si
HSY.US	0.00000%	-0.02519%	Si
HTG.UK	0.00000%	0.00000%	Si
HTRO.SE	-0.00462%	-0.02038%	Si
HUBS.US	0.00000%	-0.02519%	Si
HUM.US	0.00000%	-0.02519%	Si
HUN.US	0.00000%	-0.02519%	Si
HUSQB.SE	-0.00462%	-0.02038%	Si
HUYA.US	0.00000%	0.00000%	No
HWDN.UK	0.00000%	-0.02556%	Si
HXL.US	0.00000%	-0.02519%	Si
HYG.US	0.00000%	-0.02519%	Si
HYLN.US	0.00000%	0.00000%	No
HYQ.DE	-0.00370%	-0.02130%	Si
HYUD.UK	0.00000%	0.00000%	No
IAC.US	0.00000%	-0.02519%	Si
IAG.ES	-0.00370%	-0.02130%	Si
IAG.UK	0.00000%	-0.02556%	Si
IAU.US	0.00000%	-0.02519%	Si
IBB.US	0.00000%	-0.02519%	Si
IBE1.ES	-0.00370%	-0.02130%	Si
IBM.US	0.00000%	-0.02519%	Si
IBN.US	0.00000%	-0.02519%	Si
ICAD.FR	-0.00370%	-0.02130%	Si
ICE.US	0.00000%	-0.02519%	Si
ICG.UK	0.00000%	-0.02556%	No
ICLN.US	0.00000%	-0.02519%	Si
ICP.UK	0.00000%	-0.02556%	No
ICPT.US	0.00000%	0.00000%	No
IDCC.US	0.00000%	-0.02519%	Si
IDEV.US	0.00000%	-0.02519%	Si
IDNA.UK	0.00000%	-0.02556%	No
IDR.ES	-0.00370%	-0.02130%	Si
IDS.UK	0.00000%	-0.02556%	No
IDXX.US	0.00000%	-0.02519%	Si
IEEM.DE	-0.00370%	-0.02130%	No
IEF.US	0.00000%	-0.02519%	Si

IEI.US	0.00000%	-0.02519%	Si
IEV.US	0.00000%	-0.02519%	Si
IEX.US	0.00000%	-0.02519%	Si
IFF.US	0.00000%	-0.02519%	Si
IFFF.UK	0.00000%	-0.02556%	Si
IFX.DE	-0.00370%	-0.02130%	Si
IG.IT	-0.00370%	-0.02130%	Si
IGG.UK	0.00000%	-0.02556%	Si
IHG.UK	0.00000%	-0.02556%	Si
III.UK	0.00000%	-0.02556%	Si
IJH.US	0.00000%	-0.02519%	Si
IJR.US	0.00000%	-0.02519%	Si
ILMN.US	0.00000%	-0.02519%	Si
ILPT.US	0.00000%	0.00000%	No
IMB.UK	0.00000%	-0.02556%	Si
IMCD.NL	-0.00370%	-0.02130%	Si
IMEU.UK	0.00000%	-0.02556%	Si
IMI.UK	0.00000%	-0.02556%	Si
IMVT.US	0.00000%	-0.02519%	No
INCH.UK	0.00000%	-0.02556%	Si
INCY.US	0.00000%	-0.02519%	Si
INDA.US	0.00000%	-0.02519%	Si
INDV.UK	0.00000%	0.00000%	Si
INF.UK	0.00000%	-0.02556%	Si
INFY.US	0.00000%	-0.02519%	Si
ING.PL	0.00000%	0.00000%	No
INGA.NL	-0.00370%	-0.02130%	Si
INGR.US	0.00000%	-0.02519%	Si
INMD.US	0.00000%	-0.02519%	Si
INO.US	0.00000%	0.00000%	No
INPST.NL	-0.00370%	-0.02130%	Si
INR.FR	-0.00370%	-0.02130%	Si
INSM.US	0.00000%	-0.02519%	Si
INSP.US	0.00000%	-0.02519%	Si
INT.US	0.00000%	-0.02519%	Si
INTC.US	0.00000%	-0.02519%	Si
INTRUM.SE	0.00000%	0.00000%	No
INTU.US	0.00000%	-0.02519%	Si
INVEB.SE	-0.00462%	-0.02038%	Si
INVH.US	0.00000%	-0.02519%	Si
INW.IT	-0.00370%	-0.02130%	Si
IONS.US	0.00000%	-0.02519%	Si
IOT.US	0.00000%	-0.02519%	Si
IP.US	0.00000%	-0.02519%	Si
IPAC.US	0.00000%	-0.02519%	Si
IPG.US	0.00000%	-0.02519%	Si
IPGP.US	0.00000%	-0.02519%	Si
IPN.FR	-0.00370%	-0.02130%	Si
IPS.FR	-0.00370%	-0.02130%	Si
IQ.US	0.00000%	-0.02519%	Si
IQQH.DE	-0.00370%	-0.02130%	No
IQW.DE	-0.00370%	-0.02130%	Si
IR.US	0.00000%	-0.02519%	Si
IRDM.US	0.00000%	-0.02519%	Si
IRM.US	0.00000%	-0.02519%	Si
IRTC.US	0.00000%	-0.02519%	Si
ISP.IT	-0.00370%	-0.02130%	Si
ISRG.US	0.00000%	-0.02519%	Si
ISS.DK	-0.00406%	-0.02094%	Si
IT.US	0.00000%	-0.02519%	Si
ITA.US	0.00000%	-0.02519%	Si
ITB.US	0.00000%	-0.02519%	Si

ITCI.US	0.00000%	-0.02519%	Si
ITOT.US	0.00000%	-0.02519%	Si
ITP.FR	-0.00370%	-0.02130%	Si
ITRI.US	0.00000%	-0.02519%	Si
ITRK.UK	0.00000%	-0.02556%	Si
ITV.UK	0.00000%	-0.02556%	Si
ITW.US	0.00000%	-0.02519%	Si
ITX.ES	-0.00370%	-0.02130%	Si
IUHC.UK	0.00000%	-0.02556%	Si
IUSG.US	0.00000%	-0.02519%	Si
IUSV.US	0.00000%	-0.02519%	Si
IVE.US	0.00000%	-0.02519%	No
IVG.IT	-0.00370%	-0.02130%	Si
IVV.US	0.00000%	-0.02519%	Si
IWF.US	0.00000%	-0.02519%	No
IWG.UK	0.00000%	-0.02556%	Si
IWM.US	0.00000%	-0.02519%	Si
IWN.US	0.00000%	-0.02519%	Si
IWQU.UK	0.00000%	-0.02556%	Si
IWVL.UK	0.00000%	-0.02556%	Si
J.US	0.00000%	-0.02519%	Si
JACK.US	0.00000%	-0.02519%	Si
JBHT.US	0.00000%	-0.02519%	Si
JBL.US	0.00000%	-0.02519%	Si
JBLU.US	0.00000%	-0.02519%	Si
JCQ.FR	0.00000%	0.00000%	Si
JD.UK	0.00000%	-0.02556%	Si
JD.US	0.00000%	-0.02519%	Si
JEF.US	0.00000%	-0.02519%	Si
JEN.DE	-0.00370%	-0.02130%	Si
JEPI.US	0.00000%	-0.02519%	Si
JETS.US	0.00000%	-0.02519%	Si
JKHY.US	0.00000%	-0.02519%	Si
JKS.US	0.00000%	0.00000%	Si
JLL.US	0.00000%	-0.02519%	Si
JMAT.UK	0.00000%	-0.02556%	Si
JMIA.US	0.00000%	0.00000%	Si
JMT.PT	-0.00370%	-0.02130%	Si
JNJ.US	0.00000%	-0.02519%	Si
JNK.US	0.00000%	-0.02519%	Si
JNPR.US	0.00000%	-0.02519%	Si
JPM.US	0.00000%	-0.02519%	Si
JSW.PL	0.00000%	0.00000%	No
JUN3.DE	-0.00370%	-0.02130%	Si
JUP.UK	0.00000%	-0.02556%	Si
JUVE.IT	-0.00370%	-0.02130%	Si
JWN.US	0.00000%	-0.02519%	Si
JXN.US	0.00000%	-0.02519%	Si
JYSK.DK	-0.00406%	-0.02094%	Si
K.US	0.00000%	-0.02519%	Si
KALU.US	0.00000%	-0.02519%	Si
KBC.BE	-0.00370%	-0.02130%	Si
KBH.US	0.00000%	-0.02519%	Si
KBR.US	0.00000%	-0.02519%	Si
KBX.DE	-0.00370%	-0.02130%	Si
KC.US	0.00000%	0.00000%	No
KCO.DE	-0.00370%	-0.02130%	Si
KCR.FI	-0.00370%	-0.02130%	Si
KD.US	0.00000%	-0.02519%	Si
KDP.US	0.00000%	-0.02519%	Si
KEMIRA.FI	-0.00370%	-0.02130%	Si
KER.FR	-0.00370%	-0.02130%	Si

KESKOB.FI	-0.00370%	-0.02130%	Si
KEX.US	0.00000%	-0.02519%	Si
KFY.US	0.00000%	-0.02519%	Si
KGf.UK	0.00000%	-0.02556%	Si
KGH.PL	0.00000%	-0.02817%	Si
KGX.DE	-0.00370%	-0.02130%	Si
KHC.US	0.00000%	-0.02519%	Si
KIE.UK	0.00000%	0.00000%	Si
KIM.US	0.00000%	-0.02519%	Si
KINVB.SE	-0.00462%	-0.02038%	Si
KLAC.US	0.00000%	-0.02519%	Si
KMB.US	0.00000%	-0.02519%	Si
KMI.US	0.00000%	-0.02519%	Si
KMT.US	0.00000%	-0.02519%	Si
KMX.US	0.00000%	-0.02519%	Si
KNEBV.FI	-0.00370%	-0.02130%	Si
KNSL.US	0.00000%	0.00000%	Si
KNX.US	0.00000%	-0.02519%	Si
KO.US	0.00000%	-0.02519%	Si
KOF.FR	-0.00370%	-0.02130%	Si
KOMB.CZ	-0.00128%	-0.02372%	Si
KORI.FR	0.00000%	0.00000%	Si
KPN.NL	-0.00370%	-0.02130%	Si
KR.US	0.00000%	-0.02519%	Si
KRN.DE	-0.00370%	-0.02130%	Si
KRU.PL	0.00000%	-0.02817%	Si
KSS.US	0.00000%	-0.02519%	Si
KTOS.US	0.00000%	-0.02519%	Si
KVUE.US	0.00000%	-0.02519%	No
KWEB.US	0.00000%	-0.02519%	No
L.US	0.00000%	-0.02519%	Si
LAD.US	0.00000%	-0.02519%	Si
LAMR.US	0.00000%	-0.02519%	Si
LAND.UK	0.00000%	-0.02556%	Si
LASR.US	0.00000%	-0.02519%	Si
LAZR.US	0.00000%	0.00000%	No
LB.US	0.00000%	-0.02519%	Si
LCID.US	0.00000%	-0.02519%	Si
LCII.US	0.00000%	-0.02519%	Si
LDO.IT	-0.00370%	-0.02130%	Si
LDOS.US	0.00000%	-0.02519%	Si
LEA.US	0.00000%	-0.02519%	Si
LECO.US	0.00000%	-0.02519%	Si
LEG.DE	-0.00370%	-0.02130%	Si
LEG.US	0.00000%	-0.02519%	Si
LEN.US	0.00000%	-0.02519%	Si
LEVI.US	0.00000%	-0.02519%	Si
LGEN.UK	0.00000%	-0.02556%	Si
LGIH.US	0.00000%	-0.02519%	Si
LH.US	0.00000%	-0.02519%	No
LHA.DE	-0.00370%	-0.02130%	Si
LI.FR	-0.00370%	-0.02130%	Si
LI.US	0.00000%	-0.02519%	Si
LIGHT.NL	-0.00370%	-0.02130%	Si
LII.US	0.00000%	-0.02519%	Si
LIN.DE	-0.00370%	-0.02130%	Si
LIN.US	0.00000%	-0.02519%	No
LIVN.US	0.00000%	-0.02519%	Si
LKOD.UK	0.00000%	0.00000%	No
LKQ.US	0.00000%	-0.02519%	Si
LLOY.UK	0.00000%	-0.02556%	Si
LLY.US	0.00000%	-0.02519%	Si

LLYVK.US	0.00000%	-0.02519%	No
LMND.US	0.00000%	-0.02519%	Si
LMP.UK	0.00000%	-0.02556%	Si
LMT.US	0.00000%	-0.02519%	Si
LNA.FR	0.00000%	0.00000%	No
LNC.US	0.00000%	-0.02519%	Si
LNG.US	0.00000%	-0.02519%	Si
LNT.US	0.00000%	-0.02519%	Si
LNTH.US	0.00000%	-0.02519%	Si
LNW.US	0.00000%	-0.02519%	Si
LOB.US	0.00000%	-0.02519%	No
LOCK.UK	0.00000%	-0.02556%	No
LOGI.US	0.00000%	-0.02519%	Si
LOPE.US	0.00000%	-0.02519%	Si
LOW.US	0.00000%	-0.02519%	Si
LPLA.US	0.00000%	-0.02519%	Si
LPP.PL	0.00000%	-0.02817%	Si
LPX.US	0.00000%	-0.02519%	Si
LQD.US	0.00000%	-0.02519%	Si
LR.FR	-0.00370%	-0.02130%	Si
LRCX.US	0.00000%	-0.02519%	No
LRE.UK	0.00000%	-0.02556%	Si
LSEG.UK	0.00000%	-0.02556%	Si
LSG.NO	0.00000%	-0.02536%	Si
LSTR.US	0.00000%	-0.02519%	Si
LSXMK.US	0.00000%	0.00000%	No
LTC.US	0.00000%	-0.02519%	Si
LULU.US	0.00000%	-0.02519%	Si
LUMI.SE	-0.00462%	-0.02038%	Si
LUNE.SE	0.00000%	0.00000%	No
LUV.US	0.00000%	-0.02519%	Si
LVS.US	0.00000%	-0.02519%	Si
LWB.PL	0.00000%	0.00000%	No
LXS.DE	-0.00370%	-0.02130%	Si
LYB.US	0.00000%	-0.02519%	Si
LYFT.US	0.00000%	-0.02519%	Si
LYV.US	0.00000%	-0.02519%	Si
M.US	0.00000%	-0.02519%	Si
MA.US	0.00000%	-0.02519%	Si
MAA.US	0.00000%	-0.02519%	Si
MAERSKA.DK	-0.00406%	-0.02094%	Si
MAERSKB.DK	-0.00406%	-0.02094%	Si
MAG.US	0.00000%	-0.02519%	Si
MAIL.UK	0.00000%	0.00000%	No
MAN.US	0.00000%	-0.02519%	Si
MANH.US	0.00000%	-0.02519%	Si
MANU.US	0.00000%	-0.02519%	Si
MAP.ES	-0.00370%	-0.02130%	Si
MAR.US	0.00000%	-0.02519%	Si
MARA.US	0.00000%	-0.02519%	Si
MARS.UK	0.00000%	0.00000%	No
MAS.US	0.00000%	-0.02519%	Si
MASI.US	0.00000%	-0.02519%	Si
MATV.US	0.00000%	-0.02519%	Si
MATX.US	0.00000%	-0.02519%	Si
MAXN.US	0.00000%	0.00000%	No
MB.IT	-0.00370%	-0.02130%	Si
MBG.DE	-0.00370%	-0.02130%	Si
MBK.PL	0.00000%	-0.02817%	Si
MBLY.US	0.00000%	-0.02519%	Si
MBUU.US	0.00000%	-0.02519%	Si
MC.FR	-0.00370%	-0.02130%	Si

MCD.US	0.00000%	-0.02519%	Si
MCG.UK	0.00000%	-0.02556%	Si
MCHI.US	0.00000%	-0.02519%	Si
MCHP.US	0.00000%	-0.02519%	Si
MCK.US	0.00000%	-0.02519%	Si
MCO.US	0.00000%	-0.02519%	Si
MD.US	0.00000%	-0.02519%	Si
MDB.US	0.00000%	-0.02519%	Si
MDLZ.US	0.00000%	-0.02519%	Si
MDM.FR	0.00000%	0.00000%	No
MDT.US	0.00000%	-0.02519%	Si
MDU.US	0.00000%	-0.02519%	Si
MDY.US	0.00000%	-0.02519%	Si
MED.US	0.00000%	0.00000%	No
MEDP.US	0.00000%	-0.02519%	Si
MEGP.UK	0.00000%	-0.02556%	Si
MEL.ES	-0.00370%	-0.02130%	Si
MELI.US	0.00000%	-0.02519%	Si
MERY.FR	-0.00370%	-0.02130%	Si
MET.US	0.00000%	-0.02519%	Si
META.US	0.00000%	-0.02519%	Si
METSB.FI	-0.00370%	-0.02130%	Si
METSO.FI	-0.00370%	-0.02130%	Si
METV.US	0.00000%	0.00000%	No
MF.FR	-0.00370%	-0.02130%	Si
MFC.US	0.00000%	-0.02519%	Si
MFEB.IT	-0.00370%	-0.02130%	Si
MGA.US	0.00000%	-0.02519%	Si
MGAM.UK	0.00000%	-0.02556%	Si
MGM.US	0.00000%	-0.02519%	Si
MGNI.US	0.00000%	-0.02519%	Si
MGY.US	0.00000%	-0.02519%	Si
MHK.US	0.00000%	-0.02519%	Si
MIL.PL	0.00000%	-0.02817%	Si
MIPS.SE	-0.00462%	-0.02038%	Si
MKC.US	0.00000%	-0.02519%	Si
MKL.US	0.00000%	-0.02519%	Si
MKS.UK	0.00000%	-0.02556%	Si
MKTX.US	0.00000%	-0.02519%	Si
ML.FR	-0.00370%	-0.02130%	Si
MLCO.US	0.00000%	-0.02519%	Si
MLI.US	0.00000%	-0.02519%	Si
MLKN.US	0.00000%	-0.02519%	Si
MLM.US	0.00000%	-0.02519%	Si
MMB.FR	0.00000%	0.00000%	Si
MMC.US	0.00000%	-0.02519%	Si
MMM.US	0.00000%	-0.02519%	Si
MMS.US	0.00000%	-0.02519%	Si
MMT.FR	-0.00370%	-0.02130%	Si
MMYT.US	0.00000%	-0.02519%	Si
MNDI.UK	0.00000%	0.00000%	Si
MNDY.US	0.00000%	-0.02519%	Si
MNG.UK	0.00000%	-0.02556%	Si
MNOD.UK	0.00000%	0.00000%	No
MNST.US	0.00000%	-0.02519%	Si
MO.US	0.00000%	-0.02519%	Si
MOD.US	0.00000%	-0.02519%	Si
MOH.US	0.00000%	-0.02519%	Si
MOMO.US	0.00000%	-0.02519%	Si
MONC.IT	-0.00370%	-0.02130%	Si
MONET.CZ	-0.00128%	-0.02372%	Si
MONY.UK	0.00000%	-0.02556%	Si

MORN.US	0.00000%	-0.02519%	Si
MOS.US	0.00000%	-0.02519%	Si
MOWI.NO	0.00000%	-0.02536%	Si
MP.US	0.00000%	-0.02519%	Si
MPC.US	0.00000%	-0.02519%	Si
MPW.US	0.00000%	-0.02519%	Si
MPWR.US	0.00000%	-0.02519%	Si
MRC.PL	0.00000%	0.00000%	No
MRK.DE	-0.00370%	-0.02130%	Si
MRK.US	0.00000%	-0.02519%	Si
MRL.ES	-0.00370%	-0.02130%	Si
MRNA.US	0.00000%	-0.02519%	Si
MRO.UK	0.00000%	-0.02556%	Si
MRVL.US	0.00000%	-0.02519%	Si
MS.IT	-0.00370%	-0.02130%	Si
MS.US	0.00000%	-0.02519%	Si
MSCI.US	0.00000%	-0.02519%	Si
MSFT.US	0.00000%	-0.02519%	Si
MSI.US	0.00000%	-0.02519%	Si
MSM.US	0.00000%	-0.02519%	Si
MSTR.US	0.00000%	0.00000%	No
MT.NL	-0.00370%	-0.02130%	Si
MT.US	0.00000%	-0.02519%	Si
MTB.US	0.00000%	-0.02519%	Si
MTCH.US	0.00000%	-0.02519%	Si
MTD.US	0.00000%	-0.02519%	Si
MTG.US	0.00000%	-0.02519%	Si
MTH.US	0.00000%	-0.02519%	Si
MTN.US	0.00000%	-0.02519%	Si
MTO.UK	0.00000%	0.00000%	Si
MTS.ES	-0.00370%	-0.02130%	Si
MTTR.US	0.00000%	-0.02519%	Si
MTX.DE	-0.00370%	-0.02130%	Si
MTZ.US	0.00000%	-0.02519%	Si
MU.US	0.00000%	-0.02519%	Si
MUV2.DE	-0.00370%	-0.02130%	Si
MVC.ES	0.00000%	0.00000%	No
MXL.US	0.00000%	-0.02519%	Si
NAS.NO	0.00000%	0.00000%	Si
NBIX.US	0.00000%	-0.02519%	Si
NCLH.US	0.00000%	-0.02519%	Si
NCNO.US	0.00000%	-0.02519%	Si
NCR.US	0.00000%	-0.02519%	Si
NDA.DE	-0.00370%	-0.02130%	No
NDA.DK	-0.00406%	-0.02094%	Si
NDA.FI	-0.00370%	-0.02130%	Si
NDA.SE	-0.00462%	-0.02038%	Si
NDAQ.US	0.00000%	-0.02519%	Si
NDSN.US	0.00000%	-0.02519%	Si
NDX1.DE	-0.00370%	-0.02130%	Si
NEE.US	0.00000%	-0.02519%	Si
NEL.NO	0.00000%	-0.02536%	No
NEM.DE	-0.00370%	-0.02130%	Si
NEM.US	0.00000%	-0.02519%	Si
NEO.US	0.00000%	-0.02519%	Si
NEOEN.FR	-0.00370%	-0.02130%	Si
NESN.CH	-0.00986%	-0.01514%	Si
NESTE.FI	-0.00370%	-0.02130%	Si
NEX.FR	-0.00370%	-0.02130%	Si
NEX.UK	0.00000%	-0.02556%	Si
NFE.US	0.00000%	-0.02519%	Si
NFG.US	0.00000%	-0.02519%	Si

NFLX.US	0.00000%	-0.02519%	Si
NG.UK	0.00000%	-0.02556%	Si
NGG.US	0.00000%	-0.02519%	Si
NHH.ES	0.00000%	0.00000%	No
NHI.US	0.00000%	-0.02519%	Si
NHY.NO	0.00000%	-0.02536%	Si
NI.US	0.00000%	-0.02519%	Si
NICE.US	0.00000%	-0.02519%	Si
NIO.US	0.00000%	-0.02519%	No
NJR.US	0.00000%	-0.02519%	Si
NK.FR	-0.00370%	-0.02130%	Si
NKE.US	0.00000%	-0.02519%	Si
NKLA.US	0.00000%	0.00000%	No
NKTR.US	0.00000%	0.00000%	No
NLOK.US	0.00000%	-0.02519%	Si
NLR.US	0.00000%	-0.02519%	Si
NLS.US	0.00000%	0.00000%	No
NN.NL	-0.00370%	-0.02130%	Si
NNN.US	0.00000%	-0.02519%	Si
NNOX.US	0.00000%	0.00000%	No
NOC.US	0.00000%	-0.02519%	Si
NOD.NO	0.00000%	-0.02536%	Si
NOEJ.DE	-0.00370%	-0.02130%	Si
NOKIA.FI	-0.00370%	-0.02130%	Si
NOS.PT	-0.00370%	-0.02130%	Si
NOV.US	0.00000%	-0.02519%	Si
NOVN.CH	-0.00986%	-0.01514%	Si
NOVOB.DK	-0.00406%	-0.02094%	Si
NOW.US	0.00000%	-0.02519%	Si
NRG.US	0.00000%	-0.02519%	Si
NSC.US	0.00000%	-0.02519%	Si
NSTG.US	0.00000%	0.00000%	No
NTAP.US	0.00000%	-0.02519%	Si
NTCT.US	0.00000%	-0.02519%	Si
NTES.US	0.00000%	-0.02519%	Si
NTGY.ES	-0.00370%	-0.02130%	Si
NTNX.US	0.00000%	-0.02519%	Si
NTR.US	0.00000%	-0.02519%	Si
NTRA.US	0.00000%	-0.02519%	Si
NTRS.US	0.00000%	-0.02519%	Si
NU.US	0.00000%	-0.02519%	Si
NUE.US	0.00000%	-0.02519%	Si
NUMG.US	0.00000%	-0.02519%	No
NVAX.US	0.00000%	0.00000%	No
NVCR.US	0.00000%	-0.02519%	Si
NVDA.US	0.00000%	-0.02519%	Si
NVO.US	0.00000%	-0.02519%	Si
NVR.US	0.00000%	-0.02519%	Si
NVS.US	0.00000%	-0.02519%	Si
NVST.US	0.00000%	-0.02519%	Si
NVTS.US	0.00000%	-0.02519%	Si
NWBI.US	0.00000%	-0.02519%	Si
NWG.UK	0.00000%	-0.02556%	Si
NWL.US	0.00000%	-0.02519%	Si
NXI.FR	-0.00370%	-0.02130%	Si
NXPI.US	0.00000%	-0.02519%	Si
NXST.US	0.00000%	-0.02519%	Si
NXT.UK	0.00000%	-0.02556%	Si
NXT.US	0.00000%	-0.02519%	No
NYT.US	0.00000%	-0.02519%	Si
NZYM.B.DK	-0.00406%	-0.02094%	No
O.US	0.00000%	-0.02519%	Si

O2D.DE	-0.00370%	-0.02130%	No
OBDC.US	0.00000%	-0.02519%	Si
OC.US	0.00000%	-0.02519%	Si
OCDO.UK	0.00000%	-0.02556%	Si
OCI.NL	-0.00370%	-0.02130%	Si
ODFL.US	0.00000%	-0.02519%	Si
OEF.US	0.00000%	-0.02519%	Si
OERL.CH	-0.00986%	-0.01514%	Si
OGN.US	0.00000%	-0.02519%	Si
OGZD.UK	0.00000%	0.00000%	No
OHI.US	0.00000%	-0.02519%	Si
OHL.ES	0.00000%	0.00000%	No
OKE.US	0.00000%	-0.02519%	Si
OKTA.US	0.00000%	-0.02519%	Si
OLED.US	0.00000%	-0.02519%	Si
OLLI.US	0.00000%	-0.02519%	Si
OLN.US	0.00000%	-0.02519%	Si
OMC.US	0.00000%	-0.02519%	Si
ON.US	0.00000%	-0.02519%	Si
ONTO.US	0.00000%	-0.02519%	Si
OPEN.US	0.00000%	0.00000%	Si
OPI.US	0.00000%	0.00000%	No
OPL.PL	0.00000%	-0.02817%	Si
OPM.FR	-0.00370%	-0.02130%	No
OR.FR	-0.00370%	-0.02130%	Si
ORA.FR	-0.00370%	-0.02130%	Si
ORA.US	0.00000%	-0.02519%	Si
ORCL.US	0.00000%	-0.02519%	Si
ORI.US	0.00000%	-0.02519%	Si
ORK.NO	0.00000%	-0.02536%	Si
ORLY.US	0.00000%	-0.02519%	Si
ORNBV.FI	-0.00370%	-0.02130%	Si
ORP.FR	0.00000%	0.00000%	No
ORRON.SE	0.00000%	0.00000%	No
ORSTED.DK	-0.00406%	-0.02094%	Si
OSK.US	0.00000%	-0.02519%	Si
OTIS.US	0.00000%	-0.02519%	Si
OTLY.US	0.00000%	0.00000%	Si
OTTR.US	0.00000%	-0.02519%	Si
OUT1V.FI	-0.00370%	-0.02130%	Si
OVH.FR	-0.00370%	-0.02130%	No
OXY.US	0.00000%	-0.02519%	Si
OZK.US	0.00000%	-0.02519%	Si
OZON.US	0.00000%	0.00000%	No
P911.DE	-0.00370%	-0.02130%	Si
PAAS.US	0.00000%	-0.02519%	Si
PAC.US	0.00000%	-0.02519%	Si
PACB.US	0.00000%	0.00000%	No
PAG.UK	0.00000%	-0.02556%	No
PAGE.UK	0.00000%	-0.02556%	Si
PAH3.DE	-0.00370%	-0.02130%	Si
PALL.US	0.00000%	0.00000%	No
PANW.US	0.00000%	-0.02519%	Si
PARA.US	0.00000%	-0.02519%	Si
PARR.US	0.00000%	-0.02519%	Si
PATH.US	0.00000%	-0.02519%	Si
PAYC.US	0.00000%	-0.02519%	Si
PAYX.US	0.00000%	-0.02519%	Si
PB.US	0.00000%	-0.02519%	Si
PBRA.US	0.00000%	-0.02519%	No
PCAR.US	0.00000%	-0.02519%	Si
PCH.US	0.00000%	-0.02519%	Si

PCO.PL	0.00000%	-0.02817%	Si
PCTY.US	0.00000%	-0.02519%	Si
PDCO.US	0.00000%	-0.02519%	Si
PDD.US	0.00000%	0.00000%	Si
PEAK.US	0.00000%	-0.02519%	Si
PEG.US	0.00000%	-0.02519%	Si
PEGA.US	0.00000%	-0.02519%	Si
PEN.US	0.00000%	-0.02519%	Si
PENN.US	0.00000%	-0.02519%	Si
PEO.PL	0.00000%	-0.02817%	Si
PEP.US	0.00000%	-0.02519%	Si
PETS.UK	0.00000%	-0.02556%	Si
PEUG.FR	-0.00370%	-0.02130%	Si
PFC.UK	0.00000%	0.00000%	No
PFE.US	0.00000%	-0.02519%	Si
PFG.UK	0.00000%	-0.02556%	No
PFG.US	0.00000%	-0.02519%	Si
PFGC.US	0.00000%	-0.02519%	Si
PFLT.US	0.00000%	-0.02519%	No
PFSI.US	0.00000%	-0.02519%	Si
PG.US	0.00000%	-0.02519%	Si
PGE.PL	0.00000%	-0.02817%	Si
PGHN.CH	-0.00986%	-0.01514%	Si
PGR.US	0.00000%	-0.02519%	Si
PH.US	0.00000%	-0.02519%	Si
PHIA.NL	-0.00370%	-0.02130%	Si
PHM.ES	-0.00370%	-0.02130%	Si
PHM.US	0.00000%	-0.02519%	Si
PHNX.UK	0.00000%	-0.02556%	Si
PHP.UK	0.00000%	-0.02556%	Si
PHR.PT	0.00000%	0.00000%	No
PII.US	0.00000%	-0.02519%	Si
PIN.US	0.00000%	-0.02519%	Si
PINS.US	0.00000%	-0.02519%	Si
PIRC.IT	-0.00370%	-0.02130%	Si
PKG.US	0.00000%	-0.02519%	Si
PKN.PL	0.00000%	-0.02817%	Si
PKO.PL	0.00000%	-0.02817%	Si
PKP.PL	0.00000%	0.00000%	No
PKX.US	0.00000%	-0.02519%	Si
PLAB.US	0.00000%	-0.02519%	Si
PLD.US	0.00000%	-0.02519%	Si
PLNT.US	0.00000%	-0.02519%	Si
PLP.UK	0.00000%	-0.02556%	Si
PLTR.US	0.00000%	-0.02519%	Si
PLUG.US	0.00000%	0.00000%	Si
PLUS.UK	0.00000%	-0.02556%	Si
PLUS.US	0.00000%	-0.02519%	Si
PLXS.US	0.00000%	-0.02519%	Si
PM.US	0.00000%	-0.02519%	Si
PMO.UK	0.00000%	0.00000%	Si
PMT.US	0.00000%	-0.02519%	Si
PNC.US	0.00000%	-0.02519%	Si
PNDORA.DK	-0.00406%	-0.02094%	Si
PNE3.DE	-0.00370%	-0.02130%	No
PNL.NL	-0.00370%	-0.02130%	Si
PNN.UK	0.00000%	-0.02556%	Si
PNR.US	0.00000%	-0.02519%	Si
PNW.US	0.00000%	-0.02519%	Si
PODD.US	0.00000%	-0.02519%	Si
POM.FR	-0.00370%	-0.02130%	No
POST.US	0.00000%	-0.02519%	Si

PPBI.US	0.00000%	-0.02519%	Si
PPG.US	0.00000%	-0.02519%	Si
PPL.US	0.00000%	-0.02519%	Si
PPLT.US	0.00000%	0.00000%	No
PR.US	0.00000%	-0.02519%	Si
PRGO.US	0.00000%	-0.02519%	Si
PRLB.US	0.00000%	-0.02519%	Si
PRO.US	0.00000%	-0.02519%	Si
PROX.BE	-0.00370%	-0.02130%	Si
PRU.UK	0.00000%	-0.02556%	Si
PRU.US	0.00000%	-0.02519%	Si
PRX.NL	-0.00370%	-0.02130%	Si
PRY.IT	-0.00370%	-0.02130%	Si
PSA.US	0.00000%	-0.02519%	Si
PSG.ES	-0.00370%	-0.02130%	Si
PSM.DE	-0.00370%	-0.02130%	Si
PSN.UK	0.00000%	-0.02556%	Si
PSNL.US	0.00000%	0.00000%	No
PERSON.UK	0.00000%	-0.02556%	Si
PSQ.US	0.00000%	0.00000%	No
PST.IT	-0.00370%	-0.02130%	Si
PSX.US	0.00000%	-0.02519%	Si
PTEC.UK	0.00000%	0.00000%	Si
PTLO.US	0.00000%	-0.02519%	Si
PTON.US	0.00000%	-0.02519%	Si
PUB.FR	-0.00370%	-0.02130%	Si
PUM.DE	-0.00370%	-0.02130%	Si
PVH.US	0.00000%	-0.02519%	Si
PWR.US	0.00000%	-0.02519%	Si
PYPL.US	0.00000%	-0.02519%	Si
PZC.UK	0.00000%	-0.02556%	Si
PZU.PL	0.00000%	-0.02817%	Si
QCOM.US	0.00000%	-0.02519%	Si
QDEL.US	0.00000%	-0.02519%	Si
QGEN.US	0.00000%	-0.02519%	No
QID.US	0.00000%	0.00000%	No
QLD.US	0.00000%	0.00000%	No
QLYS.US	0.00000%	-0.02519%	Si
QQ.UK	0.00000%	-0.02556%	Si
QQQ.US	0.00000%	-0.02519%	No
QRVO.US	0.00000%	-0.02519%	Si
QS.US	0.00000%	-0.02519%	Si
QYLD.US	0.00000%	-0.02519%	Si
R.US	0.00000%	-0.02519%	Si
RACE.IT	-0.00370%	-0.02130%	Si
RACE.US	0.00000%	-0.02519%	Si
RAND.NL	-0.00370%	-0.02130%	Si
RBAG.CZ	-0.00128%	-0.02372%	Si
RBLX.US	0.00000%	-0.02519%	Si
RBOT.UK	0.00000%	-0.02556%	Si
RCKT.US	0.00000%	-0.02519%	Si
RCL.US	0.00000%	-0.02519%	Si
RCO.FR	-0.00370%	-0.02130%	Si
RCUS.US	0.00000%	-0.02519%	Si
RDC.DE	-0.00370%	-0.02130%	Si
RDDT.US	0.00000%	-0.02519%	No
RDN.US	0.00000%	-0.02519%	Si
RDSA.NL	-0.00370%	-0.02130%	Si
RDSB.UK	0.00000%	-0.02556%	Si
RE.US	0.00000%	-0.02519%	Si
REC.IT	-0.00370%	-0.02130%	Si
REC.NO	0.00000%	0.00000%	No

RECSI.NO	0.00000%	0.00000%	No
RED.ES	-0.00370%	-0.02130%	Si
REE.ES	-0.00370%	-0.02130%	Si
REG.US	0.00000%	-0.02519%	Si
REGN.US	0.00000%	-0.02519%	Si
REL.UK	0.00000%	-0.02556%	Si
REMX.US	0.00000%	0.00000%	Si
RENE.PT	-0.00370%	-0.02130%	Si
REP1.ES	-0.00370%	-0.02130%	Si
REY.IT	-0.00370%	-0.02130%	Si
REZI.US	0.00000%	-0.02519%	Si
RF.FR	-0.00370%	-0.02130%	Si
RGA.US	0.00000%	-0.02519%	Si
RGEN.US	0.00000%	-0.02519%	Si
RGLD.US	0.00000%	-0.02519%	Si
RGNX.US	0.00000%	-0.02519%	Si
RGR.US	0.00000%	-0.02519%	Si
RH.US	0.00000%	-0.02519%	Si
RHI.US	0.00000%	-0.02519%	Si
RHIM.UK	0.00000%	-0.02556%	Si
RHM.DE	-0.00370%	-0.02130%	Si
RHP.US	0.00000%	-0.02519%	Si
RI.FR	-0.00370%	-0.02130%	Si
RICK.US	0.00000%	-0.02519%	Si
RIO.UK	0.00000%	-0.02556%	Si
RIO.US	0.00000%	-0.02519%	Si
RITM.US	0.00000%	-0.02519%	Si
RIVN.US	0.00000%	-0.02519%	Si
RJF.US	0.00000%	-0.02519%	Si
RKT.UK	0.00000%	-0.02556%	Si
RL.US	0.00000%	-0.02519%	Si
RLI.US	0.00000%	-0.02519%	Si
RMBS.US	0.00000%	-0.02519%	Si
RMD.US	0.00000%	-0.02519%	Si
RMG.UK	0.00000%	-0.02556%	No
RMS.FR	-0.00370%	-0.02130%	Si
RMV.UK	0.00000%	-0.02556%	Si
RNO.FR	-0.00370%	-0.02130%	Si
RNR.US	0.00000%	-0.02519%	Si
ROBO.IT	-0.00370%	-0.02130%	Si
ROCKB.DK	-0.00406%	-0.02094%	Si
ROG.CH	-0.00986%	-0.01514%	Si
ROK.US	0.00000%	-0.02519%	Si
ROKU.US	0.00000%	-0.02519%	Si
ROP.US	0.00000%	-0.02519%	Si
ROR.UK	0.00000%	-0.02556%	Si
ROST.US	0.00000%	-0.02519%	Si
ROVI.ES	-0.00370%	-0.02130%	Si
RPG.US	0.00000%	-0.02519%	Si
RPM.US	0.00000%	-0.02519%	Si
RPRX.US	0.00000%	-0.02519%	Si
RR.UK	0.00000%	-0.02556%	Si
RRR.US	0.00000%	-0.02519%	Si
RRTL.DE	-0.00370%	-0.02130%	Si
RS.US	0.00000%	-0.02519%	Si
RS1.UK	0.00000%	-0.02556%	Si
RSG.US	0.00000%	-0.02519%	Si
RSP.US	0.00000%	-0.02519%	Si
RTO.UK	0.00000%	-0.02556%	Si
RTX.US	0.00000%	-0.02519%	Si
RUI.FR	-0.00370%	-0.02130%	Si
RUN.US	0.00000%	-0.02519%	Si

RVMD.US	0.00000%	-0.02519%	Si
RVTY.US	0.00000%	-0.02519%	Si
RWE.DE	-0.00370%	-0.02130%	Si
RWM.US	0.00000%	0.00000%	No
RXL.FR	-0.00370%	-0.02130%	Si
RY.US	0.00000%	-0.02519%	Si
RYAAY.US	0.00000%	-0.02519%	Si
S92.DE	-0.00370%	-0.02130%	Si
SAB.ES	-0.00370%	-0.02130%	Si
SAE.DE	-0.00370%	-0.02130%	Si
SAF.FR	-0.00370%	-0.02130%	Si
SAGA.UK	0.00000%	0.00000%	No
SAM.US	0.00000%	-0.02519%	Si
SAMPO.FI	-0.00370%	-0.02130%	Si
SAN.FR	-0.00370%	-0.02130%	Si
SAN1.ES	-0.00370%	-0.02130%	Si
SAND.SE	-0.00462%	-0.02038%	Si
SAP.DE	-0.00370%	-0.02130%	Si
SATS.US	0.00000%	-0.02519%	Si
SAVE.US	0.00000%	0.00000%	No
SBAC.US	0.00000%	-0.02519%	Si
SBER.UK	0.00000%	0.00000%	No
SBGI.US	0.00000%	-0.02519%	No
SBLK.US	0.00000%	-0.02519%	Si
SBMO.NL	-0.00370%	-0.02130%	Si
SBRA.US	0.00000%	-0.02519%	Si
SBRY.UK	0.00000%	-0.02556%	Si
SBS.DE	0.00000%	0.00000%	No
SBSW.US	0.00000%	-0.02519%	Si
SBUX.US	0.00000%	-0.02519%	Si
SCAB.SE	-0.00462%	-0.02038%	Si
SCCO.US	0.00000%	-0.02519%	Si
SCHA.NO	0.00000%	-0.02536%	Si
SCHB.NO	0.00000%	-0.02536%	No
SCHD.US	0.00000%	-0.02519%	Si
SCI.US	0.00000%	-0.02519%	Si
SCMN.CH	-0.00986%	-0.01514%	Si
SCR.FR	-0.00370%	-0.02130%	No
SCYR.ES	-0.00370%	-0.02130%	Si
SDF.DE	-0.00370%	-0.02130%	Si
SDR.UK	0.00000%	-0.02556%	Si
SDRY.UK	0.00000%	0.00000%	No
SE1.US	0.00000%	-0.02519%	Si
SEBA.SE	-0.00462%	-0.02038%	Si
SECUB.SE	-0.00462%	-0.02038%	Si
SEE.US	0.00000%	-0.02519%	Si
SEIC.US	0.00000%	-0.02519%	Si
SEM.PT	0.00000%	0.00000%	Si
SESG.FR	-0.00370%	-0.02130%	Si
SF.SE	-0.00462%	-0.02038%	Si
SF.US	0.00000%	-0.02519%	Si
SFER.IT	-0.00370%	-0.02130%	Si
SFIX.US	0.00000%	0.00000%	No
SFM.US	0.00000%	-0.02519%	Si
SGE.UK	0.00000%	-0.02556%	Si
SGEN.US	0.00000%	0.00000%	No
SGH.US	0.00000%	-0.02519%	No
SGO.FR	-0.00370%	-0.02130%	Si
SGRO.UK	0.00000%	-0.02556%	Si
SGSN.CH	-0.00986%	-0.01514%	Si
SH.US	0.00000%	0.00000%	No
SHA.DE	-0.00370%	-0.02130%	No

SHAK.US	0.00000%	-0.02519%	Si
SHBA.SE	-0.00462%	-0.02038%	Si
SHC.UK	0.00000%	-0.02556%	No
SHEL.UK	0.00000%	-0.02556%	Si
SHEL.US	0.00000%	-0.02519%	Si
SHELL.NL	-0.00370%	-0.02130%	Si
SHI.UK	0.00000%	0.00000%	Si
SHOP.US	0.00000%	-0.02519%	No
SHW.US	0.00000%	-0.02519%	Si
SHY.US	0.00000%	-0.02519%	Si
SID.US	0.00000%	-0.02519%	Si
SIE.DE	-0.00370%	-0.02130%	Si
SIGA.US	0.00000%	-0.02519%	Si
SII.FR	0.00000%	0.00000%	No
SIL.US	0.00000%	0.00000%	No
SILJ.US	0.00000%	-0.02519%	No
SIMO.US	0.00000%	-0.02519%	Si
SITE.US	0.00000%	-0.02519%	Si
SIX.US	0.00000%	0.00000%	No
SJM.US	0.00000%	-0.02519%	Si
SK.FR	-0.00370%	-0.02130%	Si
SKAB.SE	-0.00462%	-0.02038%	Si
SKB.DE	0.00000%	0.00000%	No
SKFB.SE	-0.00462%	-0.02038%	Si
SKLZ.US	0.00000%	0.00000%	No
SKX.US	0.00000%	-0.02519%	Si
SLA.UK	0.00000%	-0.02556%	No
SLB.US	0.00000%	-0.02519%	Si
SLM.US	0.00000%	-0.02519%	Si
SLP.US	0.00000%	-0.02519%	Si
SLR.ES	-0.00370%	-0.02130%	Si
SLV.US	0.00000%	-0.02519%	Si
SLVM.US	0.00000%	-0.02519%	Si
SMCI.US	0.00000%	-0.02519%	Si
SMDS.UK	0.00000%	-0.02556%	Si
SMG.US	0.00000%	-0.02519%	Si
SMH.US	0.00000%	-0.02519%	Si
SMIN.UK	0.00000%	-0.02556%	Si
SMR.US	0.00000%	0.00000%	Si
SMSN.UK	0.00000%	-0.02556%	Si
SMWH.UK	0.00000%	-0.02556%	Si
SN.UK	0.00000%	-0.02556%	Si
SNA.US	0.00000%	-0.02519%	Si
SNAP.US	0.00000%	-0.02519%	Si
SNOW.US	0.00000%	-0.02519%	Si
SNPS.US	0.00000%	-0.02519%	Si
SNR.UK	0.00000%	0.00000%	Si
SNV.US	0.00000%	-0.02519%	Si
SNY.US	0.00000%	-0.02519%	Si
SO.US	0.00000%	-0.02519%	Si
SOI.FR	-0.00370%	-0.02130%	Si
SOLB.BE	-0.00370%	-0.02130%	Si
SOLV.US	0.00000%	-0.02519%	No
SON.PT	-0.00370%	-0.02130%	Si
SON.US	0.00000%	-0.02519%	Si
SONO.US	0.00000%	-0.02519%	Si
SONY.US	0.00000%	-0.02519%	Si
SOON.CH	-0.00986%	-0.01514%	Si
SOP.FR	-0.00370%	-0.02130%	Si
SOXL.US	0.00000%	0.00000%	No
SOXX.US	0.00000%	-0.02519%	Si
SPCE.US	0.00000%	0.00000%	No

SPG.US	0.00000%	-0.02519%	Si
SPGI.US	0.00000%	-0.02519%	Si
SPHD.US	0.00000%	-0.02519%	Si
SPI.UK	0.00000%	0.00000%	Si
SPIE.FR	-0.00370%	-0.02130%	Si
SPL.PL	0.00000%	-0.02817%	Si
SPLG.US	0.00000%	-0.02519%	Si
SPLV.US	0.00000%	-0.02519%	Si
SPM.IT	-0.00370%	-0.02130%	Si
SPOT.US	0.00000%	-0.02519%	Si
SPR.US	0.00000%	-0.02519%	Si
SPSN.CH	-0.00986%	-0.01514%	Si
SPTN.US	0.00000%	-0.02519%	Si
SPWR.US	0.00000%	0.00000%	No
SPX.UK	0.00000%	-0.02556%	Si
SPXL.US	0.00000%	0.00000%	No
SPY.US	0.00000%	-0.02519%	Si
SPYI.DE	-0.00370%	-0.02130%	No
SPYW.DE	-0.00370%	-0.02130%	Si
SQ.US	0.00000%	-0.02519%	Si
SQM.US	0.00000%	-0.02519%	Si
SQN.CH	-0.00986%	-0.01514%	Si
SRCL.US	0.00000%	0.00000%	No
SRE.US	0.00000%	-0.02519%	Si
SREN.CH	-0.00986%	-0.01514%	Si
SRG.IT	-0.00370%	-0.02130%	Si
SRP.UK	0.00000%	-0.02556%	Si
SRPT.US	0.00000%	-0.02519%	Si
SRRK.US	0.00000%	0.00000%	No
SRTY.US	0.00000%	0.00000%	No
SSABA.SE	-0.00462%	-0.02038%	Si
SSE.UK	0.00000%	-0.02556%	Si
SSNC.US	0.00000%	-0.02519%	Si
SSO.US	0.00000%	0.00000%	No
SSPG.UK	0.00000%	-0.02556%	Si
SSTK.US	0.00000%	-0.02519%	Si
SSYS.US	0.00000%	-0.02519%	Si
STAA.US	0.00000%	-0.02519%	Si
STAG.US	0.00000%	-0.02519%	Si
STAN.UK	0.00000%	-0.02556%	Si
STB.NO	0.00000%	-0.02536%	Si
STE.US	0.00000%	-0.02519%	Si
STERV.FI	-0.00370%	-0.02130%	Si
STJ.UK	0.00000%	-0.02556%	Si
STLA.IT	-0.00370%	-0.02130%	Si
STLAM.IT	-0.00370%	-0.02130%	Si
STLD.US	0.00000%	-0.02519%	Si
STM.FR	-0.00370%	-0.02130%	Si
STM.IT	-0.00370%	-0.02130%	Si
STM.US	0.00000%	-0.02519%	Si
STMN.CH	-0.00986%	-0.01514%	Si
STNE.US	0.00000%	-0.02519%	Si
STORB.SE	-0.00462%	-0.02038%	Si
STT.US	0.00000%	-0.02519%	Si
STWD.US	0.00000%	-0.02519%	Si
STX.US	0.00000%	-0.02519%	No
STZ.US	0.00000%	-0.02519%	Si
SU.FR	-0.00370%	-0.02130%	Si
SU.US	0.00000%	-0.02519%	Si

SUAS.UK	0.00000%	-0.02556%	Si
SUBC.NO	0.00000%	-0.02536%	Si
SVS.UK	0.00000%	-0.02556%	Si
SVT.UK	0.00000%	-0.02556%	Si
SVXY.US	0.00000%	0.00000%	No
SW.FR	-0.00370%	-0.02130%	Si
SWBI.US	0.00000%	-0.02519%	Si
SWEDA.SE	-0.00462%	-0.02038%	Si
SWI.US	0.00000%	-0.02519%	Si
SWK.US	0.00000%	-0.02519%	Si
SWKS.US	0.00000%	-0.02519%	Si
SXRW.DE	-0.00370%	-0.02130%	No
SXS.UK	0.00000%	-0.02556%	Si
SXXPIEX.DE	-0.00370%	-0.02130%	Si
SY1.DE	-0.00370%	-0.02130%	Si
SYDB.DK	-0.00406%	-0.02094%	Si
SYF.US	0.00000%	-0.02519%	Si
SYK.US	0.00000%	-0.02519%	Si
SYNA.US	0.00000%	-0.02519%	Si
SYU.US	0.00000%	-0.02519%	Si
SZG.DE	-0.00370%	-0.02130%	Si
SZU.DE	-0.00370%	-0.02130%	Si
T.US	0.00000%	-0.02519%	Si
TABAK.CZ	0.00000%	0.00000%	No
TAP.US	0.00000%	-0.02519%	Si
TATE.UK	0.00000%	-0.02556%	Si
TBCG.UK	0.00000%	-0.02556%	Si
TBT.US	0.00000%	0.00000%	No
TCH.FR	0.00000%	0.00000%	No
TCMD.US	0.00000%	0.00000%	No
TD.US	0.00000%	-0.02519%	Si
TDC.US	0.00000%	-0.02519%	Si
TDG.US	0.00000%	-0.02519%	Si
TDOC.US	0.00000%	-0.02519%	Si
TDS.US	0.00000%	-0.02519%	Si
TDW.US	0.00000%	-0.02519%	Si
TDY.US	0.00000%	-0.02519%	Si
TEAM.US	0.00000%	-0.02519%	Si
TECH.US	0.00000%	-0.02519%	Si
TECK.US	0.00000%	-0.02519%	Si
TEF1.ES	-0.00370%	-0.02130%	Si
TEG.DE	-0.00370%	-0.02130%	Si
TEL.NO	0.00000%	-0.02536%	Si
TEL.US	0.00000%	-0.02519%	No
TEL2B.SE	-0.00462%	-0.02038%	Si
TELIA.SE	-0.00462%	-0.02038%	Si
TELIA1.FI	-0.00370%	-0.02130%	Si
TEMN.CH	-0.00986%	-0.01514%	Si
TEN.IT	-0.00370%	-0.02130%	Si
TEP.FR	-0.00370%	-0.02130%	Si
TER.US	0.00000%	-0.02519%	Si
TEVA.US	0.00000%	-0.02519%	Si
TEX.US	0.00000%	-0.02519%	Si
TFC.US	0.00000%	-0.02519%	Si
TFI.FR	-0.00370%	-0.02130%	Si
TFII.US	0.00000%	-0.02519%	Si
TFX.US	0.00000%	-0.02519%	Si
TGS.NO	0.00000%	-0.02536%	Si
TGT.US	0.00000%	-0.02519%	Si
TGYM.IT	-0.00370%	-0.02130%	Si
THC.US	0.00000%	-0.02519%	Si

THG.US	0.00000%	-0.02519%	Si
THO.US	0.00000%	-0.02519%	Si
THS.US	0.00000%	-0.02519%	Si
TIE1V.FI	-0.00370%	-0.02130%	Si
TIP.IT	-0.00370%	-0.02130%	Si
TIP.US	0.00000%	-0.02519%	Si
TIT.IT	-0.00370%	-0.02130%	Si
TJX.US	0.00000%	-0.02519%	Si
TKA.DE	-0.00370%	-0.02130%	Si
TKO.US	0.00000%	-0.02519%	No
TKR.US	0.00000%	-0.02519%	Si
TKTT.FR	0.00000%	0.00000%	No
TKWY.NL	-0.00370%	-0.02130%	Si
TLGO.ES	-0.00370%	-0.02130%	Si
TLK.US	0.00000%	-0.02519%	Si
TLT.US	0.00000%	-0.02519%	Si
TLW.UK	0.00000%	0.00000%	Si
TLX.DE	-0.00370%	-0.02130%	Si
TM.US	0.00000%	-0.02519%	Si
TMO.US	0.00000%	-0.02519%	Si
TMUS.US	0.00000%	-0.02519%	Si
TMV.DE	-0.00370%	-0.02130%	Si
TNA.US	0.00000%	0.00000%	No
TNL.US	0.00000%	-0.02519%	Si
TNO.FR	0.00000%	0.00000%	No
TOL.US	0.00000%	-0.02519%	Si
TOM.NO	0.00000%	-0.02536%	Si
TOM2.NL	-0.00370%	-0.02130%	Si
TOT.US	0.00000%	-0.02519%	Si
TPE.PL	0.00000%	-0.02817%	Si
TPH.US	0.00000%	-0.02519%	Si
TPK.UK	0.00000%	-0.02556%	Si
TPR.US	0.00000%	-0.02519%	Si
TPX.US	0.00000%	-0.02519%	Si
TQQQ.US	0.00000%	0.00000%	No
TRE.ES	-0.00370%	-0.02130%	Si
TREE.US	0.00000%	0.00000%	Si
TREX.US	0.00000%	-0.02519%	Si
TRI.FR	-0.00370%	-0.02130%	Si
TRIP.US	0.00000%	-0.02519%	Si
TRMB.US	0.00000%	-0.02519%	Si
TRMDA.DK	-0.00406%	-0.02094%	Si
TRN.IT	-0.00370%	-0.02130%	Si
TRN.US	0.00000%	-0.02519%	Si
TROW.US	0.00000%	-0.02519%	Si
TROX.US	0.00000%	-0.02519%	Si
TRV.US	0.00000%	-0.02519%	Si
TRYG.DK	-0.00406%	-0.02094%	Si
TS.US	0.00000%	-0.02519%	Si
TSCO.UK	0.00000%	-0.02556%	Si
TSCO.US	0.00000%	-0.02519%	Si
TSE.US	0.00000%	0.00000%	No
TSLA.US	0.00000%	-0.02519%	Si
TSM.US	0.00000%	-0.02519%	Si
TSN.US	0.00000%	-0.02519%	Si
TT.US	0.00000%	-0.02519%	Si
TTC.US	0.00000%	-0.02519%	Si
TTD.US	0.00000%	-0.02519%	Si
TTE.FR	-0.00370%	-0.02130%	Si
TTE.US	0.00000%	-0.02519%	Si
TTEK.US	0.00000%	-0.02519%	Si
TTWO.US	0.00000%	-0.02519%	Si

TUB.ES	0.00000%	0.00000%	No
TUI.DE	-0.00370%	-0.02130%	Si
TUI.UK	0.00000%	0.00000%	No
TUR.FR	-0.00370%	-0.02130%	No
TUR.US	0.00000%	-0.02519%	No
TWLO.US	0.00000%	-0.02519%	Si
TWM.US	0.00000%	0.00000%	No
TWOJ.US	0.00000%	0.00000%	No
TX.US	0.00000%	-0.02519%	Si
TXN.US	0.00000%	-0.02519%	Si
TXRH.US	0.00000%	-0.02519%	Si
TXT.US	0.00000%	-0.02519%	Si
TYL.US	0.00000%	-0.02519%	Si
TYRES.FI	-0.00370%	-0.02130%	Si
TZA.US	0.00000%	0.00000%	No
U.US	0.00000%	-0.02519%	Si
UAA.US	0.00000%	-0.02519%	Si
UAL.US	0.00000%	-0.02519%	Si
UBER.US	0.00000%	-0.02519%	Si
UBI.FR	-0.00370%	-0.02130%	Si
UBSG.CH	-0.00986%	-0.01514%	Si
UBXN.CH	-0.00986%	-0.01514%	Si
UCB.BE	-0.00370%	-0.02130%	Si
UCG.IT	-0.00370%	-0.02130%	Si
UDOW.US	0.00000%	0.00000%	No
UDR.US	0.00000%	-0.02519%	Si
UFPI.US	0.00000%	-0.02519%	Si
UGI.US	0.00000%	-0.02519%	Si
UHR.CH	-0.00986%	-0.01514%	Si
UHS.US	0.00000%	-0.02519%	Si
UI.US	0.00000%	-0.02519%	Si
UKW.UK	0.00000%	-0.02556%	Si
UL.US	0.00000%	-0.02519%	Si
ULTA.US	0.00000%	-0.02519%	Si
ULVR.UK	0.00000%	-0.02556%	Si
UMI.BE	-0.00370%	-0.02130%	Si
UN0.DE	0.00000%	0.00000%	No
UN01.DE	0.00000%	0.00000%	No
UNA.NL	-0.00370%	-0.02130%	Si
UNH.US	0.00000%	-0.02519%	Si
UNI.ES	-0.00370%	-0.02130%	Si
UNM.US	0.00000%	-0.02519%	Si
UNP.US	0.00000%	-0.02519%	Si
UPBD.US	0.00000%	-0.02519%	Si
UPM.FI	-0.00370%	-0.02130%	Si
UPRO.US	0.00000%	0.00000%	No
UPS.US	0.00000%	-0.02519%	Si
UPST.US	0.00000%	-0.02519%	Si
URA.US	0.00000%	-0.02519%	Si
URBN.US	0.00000%	-0.02519%	Si
URI.US	0.00000%	-0.02519%	Si
URNM.US	0.00000%	-0.02519%	Si
URW.FR	-0.00370%	-0.02130%	Si
URW.NL	-0.00370%	-0.02130%	Si
USB.US	0.00000%	-0.02519%	Si
USNA.US	0.00000%	-0.02519%	Si
USRT.US	0.00000%	-0.02519%	Si
UST.FR	-0.00370%	-0.02130%	Si
UTDI.DE	-0.00370%	-0.02130%	Si
UTG.UK	0.00000%	-0.02556%	Si
UTHR.US	0.00000%	-0.02519%	Si
UTX.US	0.00000%	-0.02519%	Si

UU.UK	0.00000%	-0.02556%	Si
UUP.US	0.00000%	-0.02519%	Si
UVV.US	0.00000%	-0.02519%	Si
V.US	0.00000%	-0.02519%	Si
VAC.US	0.00000%	-0.02519%	Si
VAL1.US	0.00000%	-0.02519%	No
VALMT.FI	-0.00370%	-0.02130%	Si
VANQ.UK	0.00000%	0.00000%	No
VANTI.FR	0.00000%	0.00000%	No
VAR.NO	0.00000%	-0.02536%	Si
VAR1.DE	0.00000%	0.00000%	No
VBK.DE	-0.00370%	-0.02130%	Si
VC.US	0.00000%	-0.02519%	Si
VCT.FR	-0.00370%	-0.02130%	Si
VCT.UK	0.00000%	-0.02556%	Si
VEA.US	0.00000%	-0.02519%	Si
VEEV.US	0.00000%	-0.02519%	Si
VERV.US	0.00000%	-0.02519%	Si
VFC.US	0.00000%	-0.02519%	Si
VGT.US	0.00000%	-0.02519%	Si
VGWD.DE	-0.00370%	-0.02130%	Si
VIAC.US	0.00000%	-0.02519%	Si
VICI.US	0.00000%	-0.02519%	Si
VICR.US	0.00000%	-0.02519%	Si
VID.ES	-0.00370%	-0.02130%	Si
VIE.FR	-0.00370%	-0.02130%	Si
VIG.CZ	-0.00128%	-0.02372%	No
VIPS.US	0.00000%	-0.02519%	Si
VIR.US	0.00000%	-0.02519%	Si
VIRI.FR	-0.00370%	-0.02130%	No
VIS.ES	-0.00370%	-0.02130%	Si
VIV.FR	-0.00370%	-0.02130%	Si
VIXM.US	0.00000%	0.00000%	No
VK.FR	-0.00370%	-0.02130%	Si
VLO.US	0.00000%	-0.02519%	Si
VMC.US	0.00000%	-0.02519%	Si
VNA.DE	-0.00370%	-0.02130%	Si
VNO.US	0.00000%	-0.02519%	Si
VNQ.US	0.00000%	-0.02519%	Si
VNQI.US	0.00000%	-0.02519%	Si
VOD.UK	0.00000%	-0.02556%	Si
VOD.US	0.00000%	-0.02519%	Si
VOLCARB.SE	-0.00462%	-0.02038%	No
VOLVB.SE	-0.00462%	-0.02038%	Si
VOW1.DE	-0.00370%	-0.02130%	Si
VOW3.DE	-0.00370%	-0.02130%	Si
VPG.US	0.00000%	-0.02519%	Si
VPK.NL	-0.00370%	-0.02130%	Si
VRE.US	0.00000%	-0.02519%	Si
VRM.US	0.00000%	0.00000%	No
VRSK.US	0.00000%	-0.02519%	Si
VRSN.US	0.00000%	-0.02519%	Si
VRTX.US	0.00000%	-0.02519%	Si
VSAT.US	0.00000%	0.00000%	No
VSCO.US	0.00000%	-0.02519%	Si
VSTO.US	0.00000%	-0.02519%	Si
VSTS.US	0.00000%	-0.02519%	No
VT.US	0.00000%	-0.02519%	Si
VTBR.UK	0.00000%	0.00000%	No
VTI.US	0.00000%	-0.02519%	Si
VTR.US	0.00000%	-0.02519%	Si
VTRS.US	0.00000%	-0.02519%	Si

VTS.US	0.00000%	-0.02519%	Si
VTY.UK	0.00000%	-0.02556%	Si
VUAA.UK	0.00000%	-0.02556%	Si
VWO.US	0.00000%	-0.02519%	Si
VWS.DK	-0.00406%	-0.02094%	Si
VXX.US	0.00000%	0.00000%	No
VYX.US	0.00000%	-0.02519%	Si
VZ.US	0.00000%	-0.02519%	Si
W.US	0.00000%	-0.02519%	Si
WAB.US	0.00000%	-0.02519%	Si
WAT.US	0.00000%	-0.02519%	Si
WB.US	0.00000%	-0.02519%	Si
WBA.US	0.00000%	-0.02519%	Si
WBD.IT	-0.00370%	-0.02130%	Si
WBD.US	0.00000%	-0.02519%	Si
WCC.US	0.00000%	-0.02519%	Si
WCH.DE	-0.00370%	-0.02130%	Si
WCN.US	0.00000%	-0.02519%	Si
WD.US	0.00000%	-0.02519%	Si
WDAY.US	0.00000%	-0.02519%	Si
WDC.US	0.00000%	-0.02519%	Si
WDFC.US	0.00000%	-0.02519%	Si
WDH.DK	-0.00406%	-0.02094%	Si
WDI.DE	0.00000%	0.00000%	No
WDP.BE	-0.00370%	-0.02130%	Si
WEC.US	0.00000%	-0.02519%	Si
WEIR.UK	0.00000%	-0.02556%	Si
WERN.US	0.00000%	-0.02519%	Si
WFC.US	0.00000%	-0.02519%	Si
WGO.US	0.00000%	-0.02519%	Si
WHR.US	0.00000%	-0.02519%	Si
WISH.US	0.00000%	0.00000%	No
WIX.UK	0.00000%	-0.02556%	Si
WIX.US	0.00000%	-0.02519%	Si
WIZZ.UK	0.00000%	-0.02556%	Si
WKC.US	0.00000%	-0.02519%	Si
WKHS.US	0.00000%	0.00000%	No
WKL.NL	-0.00370%	-0.02130%	Si
WKP.UK	0.00000%	-0.02556%	Si
WLK.US	0.00000%	-0.02519%	Si
WLN.FR	-0.00370%	-0.02130%	Si
WM.US	0.00000%	-0.02519%	Si
WMB.US	0.00000%	-0.02519%	Si
WMG.US	0.00000%	-0.02519%	Si
WMT.US	0.00000%	-0.02519%	Si
WOLF.US	0.00000%	-0.02519%	Si
WOOD.UK	0.00000%	-0.02556%	Si
WPM.US	0.00000%	-0.02519%	Si
WPP.UK	0.00000%	-0.02556%	Si
WPS.UK	0.00000%	0.00000%	No
WRB.US	0.00000%	-0.02519%	Si
WRK.US	0.00000%	0.00000%	No
WRT1V.FI	-0.00370%	-0.02130%	Si
WSM.US	0.00000%	-0.02519%	Si
WST.US	0.00000%	-0.02519%	Si
WTB.UK	0.00000%	-0.02556%	Si
WTRG.US	0.00000%	-0.02519%	Si
WTTR.US	0.00000%	-0.02519%	Si
WU.US	0.00000%	-0.02519%	Si
WWD.US	0.00000%	-0.02519%	Si
WY.US	0.00000%	-0.02519%	Si
WYNN.US	0.00000%	-0.02519%	Si

XEL.US	0.00000%	-0.02519%	Si
XHB.US	0.00000%	-0.02519%	Si
XLE.US	0.00000%	-0.02519%	Si
XLF.US	0.00000%	-0.02519%	Si
XLI.US	0.00000%	-0.02519%	Si
XLK.US	0.00000%	-0.02519%	Si
XLP.US	0.00000%	-0.02519%	Si
XLU.US	0.00000%	-0.02519%	Si
XLV.US	0.00000%	-0.02519%	Si
XLY.US	0.00000%	-0.02519%	Si
XME.US	0.00000%	-0.02519%	Si
XMJP.DE	-0.00370%	-0.02130%	No
XOM.US	0.00000%	-0.02519%	Si
XOP.US	0.00000%	-0.02519%	Si
XP.US	0.00000%	-0.02519%	Si
XPEL.US	0.00000%	-0.02519%	Si
XPEV.US	0.00000%	-0.02519%	Si
XRAY.US	0.00000%	-0.02519%	Si
XRT.US	0.00000%	-0.02519%	Si
XRX.US	0.00000%	-0.02519%	Si
XX2D.DE	-0.00370%	-0.02130%	No
XYL.US	0.00000%	-0.02519%	Si
XYLD.US	0.00000%	-0.02519%	Si
YAR.NO	0.00000%	-0.02536%	Si
YIT.FI	-0.00370%	-0.02130%	Si
YNDX.US	0.00000%	0.00000%	No
YPF.US	0.00000%	0.00000%	Si
YUM.US	0.00000%	-0.02519%	Si
YUMC.US	0.00000%	-0.02519%	Si
YY.US	0.00000%	-0.02519%	Si
Z.US	0.00000%	-0.02519%	Si
ZAB.PL	0.00000%	-0.02817%	Si
ZAL.DE	-0.00370%	-0.02130%	Si
ZAP.PL	0.00000%	0.00000%	No
ZBH.US	0.00000%	-0.02519%	Si
ZBRA.US	0.00000%	-0.02519%	Si
ZD.US	0.00000%	-0.02519%	Si
ZI.US	0.00000%	-0.02519%	Si
ZIL2.DE	0.00000%	0.00000%	No
ZIM.US	0.00000%	-0.02519%	Si
ZION.US	0.00000%	-0.02519%	Si
ZM.US	0.00000%	-0.02519%	Si
ZTO.US	0.00000%	-0.02519%	Si
ZTS.US	0.00000%	-0.02519%	Si
ZURN.CH	-0.00986%	-0.01514%	Si

Puntos Swap

1. Posición larga significa que el Cliente ha comprado un Instrumento Financiero
2. Posición corta significa que el Cliente ha vendido un Instrumento Financiero
3. La marca junto a la Tarifa de Puntos Swap indica que la cantidad de puntos swap calculada en base a ella se ha retirado de la Cuenta de Efectivo del cliente (-) o que en la cuenta del cliente se ha ingresado esta cantidad (+).
4. El equivalente en efectivo de la tasa de Swap Points en la Cuenta de Inversión se expresa en la Moneda de la Cuenta después de la conversión de la tasa de Swap Points determinada atendiendo al BID de la divisa en que cotice el Instrumento Financiero para posiciones largas y al valor ASK para posiciones cortas.
5. Puntos swap diarios cargados o abonados son calculados de la siguiente forma:

- Para Forex (pares de divisas) : Valor nominal (100 000) * tamaño del pip * valor puntos swap * Tipo de Cambio de la divisa de la cuenta

Ejemplo

Instrumento: GBPUSD

divisa del contrato: GBP

volumen: 0.5 lots

divisa de la cuenta: EUR

tasa swap para posición larga: -0.00342%

tasa swap para posición corta: -0.00359%

tipo de conversión de divisa de la cuenta: GBPEUR = 1/EURGBP = 1.16

Cargo por puntos swaps diarios para posición larga = $100\,000 * 0.5 * (-0.00342\%) * 1.16 = -1.98$ EUR

Cargo por puntos swaps diarios para posición corta = $100\,000 * 0.5 * (-0.00359\%) * 1.16 = -2.08$ EUR

- Para otros instrumentos : Multiplicador (usado para calcular el valor nominal de 1 lote) * Volumen en lotes * Tamaño del pip * valor puntos swap * Tipo de cambio de la divisa de la cuenta

Ejemplo

instrumento: DE40

Precio del instrumento: 15568

multiplicador: 25 EUR

volumen: 0.5 lotes

Moneda de la cuenta: USD

tasa overnight para posiciones largas: -0.006752%

tasa overnight para posiciones cortas: -0.009962%

tipo de cambio para la cuenta de trading: EURUSD = 1.22

tasa overnight para posiciones largas = $15568 * 25 * 0.5 * (-0.006752\%) * 1.22 = 16.03$ USD

tasa overnight para posiciones cortas = $15568 * 25 * 0.5 * (-0.009962\%) * 1.22 = 23.65$ USD

En función de la plataforma de negociación, el precio del instrumento es el siguiente:

a) Plataforma xStation:

- para posiciones de compra (largas) - precio ASK

- para posiciones de venta (cortas) - precio BID

b) Plataforma MetaTrader4:

- para posiciones de compra (largas) - precio BID

- para posiciones de venta (cortas) - precio ASK

6. Para Acciones CFD y ETF CFD el valor de los puntos swap se indica en porcentaje diario. El valor diario que se carga deberá ser calculado como se indique:

Valor nominal * tasa de swap (%) * 1/360 * el tipo de cambio de la divisa de la Cuenta

El método detallado de cálculo de puntos swap para Acciones CFD y ETF CFD se muestra a continuación:

- Posiciones largas: tasa de referencia + 4,5 puntos porcentuales;
- Posiciones cortas: 4,5 puntos porcentuales – tasa de referencia.

El tipo de referencia será uno de los siguientes:

- SOFR para instrumentos cotizados en dólares estadounidenses;
- ESTR para instrumentos cotizados en euros;
- SONIA para instrumentos cotizados en libras esterlinas;
- SARON para instrumentos cotizados en francos suizos;
- WIBOR para instrumentos citados en zloty polaco;
- PRIBOR para instrumentos citados en coronas checas;
- CIBOR para instrumentos citados en coronas danesas;
- STIBOR para instrumentos citados en coronas suecas;
- NIBOR para instrumentos citados en coronas noruegas.

7. Para posiciones en Acciones CFD y ETF CFD el valor de los puntos swap no puede ser mayor que 0.

8. Se entiende por puntos swap overnight (Coste financiación) el cargo o abono en la cuenta del cliente que mantenga abierta una posición en un Instrumento Financiero dado para el día siguiente.

En el caso de la plataforma xStation, el cargo o abono de los puntos swap overnight (coste financiación) tiene lugar a medianoche de cada día de acuerdo con el cálculo del valor diario. En algunos casos el proceso técnico de puntos swap points/coste de financiación overnight no se llevan a cabo justo a medianoche. El periodo máximo es de 23:59 - 00:01.

En el caso de la plataforma MetaTrader, el cargo o abono de los puntos swap overnight (coste financiación) de lunes a jueves tiene lugar cada día de acuerdo con el cálculo del valor diario. Los viernes se carga o abona el valor de los puntos swap overnight de 3 días, los sábados y domingos no se cargan o abonan puntos swap overnight.

Las reglas anteriores no se aplican a los instrumentos EURTRY, USDTRY, USDMXN, EURMXN, GBPMXN, EURCNH, USDCNH, EURHUF, USDHUF y CHFHUF (para todas las ofertas, en ambos tipos de plataformas).

Para los instrumentos EURTRY, USDMXN, EURMXN, GBPMXN, EURCNH and USDCNH, EURHUF, USDHUF, CHFHUF los puntos swap se cargan o abonan a medianoche de cada día de acuerdo con el cálculo del valor diario excepto los jueves (cuando se carga o abona el valor de los puntos swap de 3 días), sábados y domingos (no se cargan o abonan puntos swap).

Para los instrumentos USDTRY los puntos swap se cargan o abonan a medianoche de cada día de acuerdo con el cálculo del valor diario excepto los jueves (cuando se carga o abona el valor de los puntos swap de 3 días) sábados y domingos (no se cargan o abonan puntos swap). Los puntos swap reflejan el cambio de valor monetario en el tiempo.

El valor diario de los puntos swap se calculará de la siguiente manera:

$$S=(F(1) - F(0))/7$$

Donde F(1) es un valor futuro semanal de la tasa del instrumento calculada teniendo en cuenta el tiempo y la tasa de depósito de la moneda dada aumentada por el Mark-up de XTB

F(0) es el valor al contado de la tasa de un determinado instrumento financiero

Para CFDs sobre índices y Commodities el valor diario el costo relacionado a la tasa overnight se calculará de la siguiente manera:

Posición larga: tasa base + mark-up (%)

Posición corta: mark-up (%) – tasa base

Dependiendo del instrumento, se aplica uno de los siguientes tipos de referencia como tasa base:

- ESTER (Euro Short-Term Rate) para instrumentos cotizados en euros;
- SOFR (Secured Overnight Financing Rate) para instrumentos cotizados en dólares estadounidenses;
- SONIA (Sterling Overnight Index Average) para instrumentos cotizados en libras esterlinas;
- WIBOR 1M para los instrumentos valorizados zloty polaco.
- TONAR (Tokyo Overnight Average Rate) para instrumentos cotizados en yenes japoneses;
- AUD 1 Week Deposit para instrumentos cotizados en dólares australianos.

Para posiciones cortas en CFDs sobre índices, CFDs sobre materias primas y CFDs sobre criptomonedas, el valor de la financiación no puede ser superior a 0.

9. Dado que XTB está operando con un modelo de creador de mercado, el límite superior de mark-up incluido en los puntos de swap calculados por XTB en una transacción, es del 100%. Los puntos de swap negativos calculados por XTB constituyen un coste soportado por el cliente en beneficio de XTB.

10. En el caso de las cuentas islámicas, los puntos de swap no se cobran.