

Tabella dei punti swap/finanziamenti overnight

25-11-2024

FOREX		
STRUMENTI	STANDARD	
	Posizione Corta	Posizione Lunga
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%

Indici		
STRUMENTI	STANDARD	
	Posizione Corta	Posizione Lunga
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%

Commodities		
STRUMENTI	STANDARD	
	Posizione Corta	Posizione Lunga
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%
SOYOIL	0.000000%	-0.025246%
SOYBEAN	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%

Criptovalute		
STRUMENTI	STANDARD	
	Posizione Corta	Posizione Lunga
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%

CFD su Azioni, CFD su ETF			
Instrument	STANDARD		
	(tasso giornaliero)	(tasso giornaliero)	Disponibilità vendita allo scoperto
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
AAJ.US	0.00000%	-0.02519%	Si
ABB.SE	-0.00462%	-0.02038%	Si
ABBN.CH	-0.00986%	-0.01514%	Si
ABV.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
EWV.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
FI.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
GWW.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
IQQW.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
OE.F.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

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
PSON.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
SCL.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
SHELL.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
SMCL.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
SPGL.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
TWOU.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
VWQ.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

1. Posizione lunga significa che il Cliente ha acquistato uno Strumento Finanziario.

2. Posizione corta significa che il Cliente ha venduto uno Strumento Finanziario.

3. Il segno accanto ai punti Swap in pips indica se la quantità di denaro calcolata sulla sua base (tasso Swap in denaro) sarà aggiunta (senza alcun segno davanti) o sottratta (-) dal saldo del conto corrente del Cliente.

4. L'equivalente in danaro dei Punti Swap viene espresso nella valuta del Conto dopo la conversione della quota dei Punti Swap determinata nella valuta quotata o nella valuta con cui è espresso il valore dello Strumento Finanziario, secondo il valore BID per una posizione lunga e secondo quello ASK per una posizione corta.

5. L'addebito o l'accredito giornaliero dei punti swap si calcola come segue:

- per gli strumenti Forex (coppie valutarie):

Esempio

strumento: EURGBP

valuta del contratto: EURGBP

volume: 0,5 lotti

valuta del conto: EUR

tasso swap per posizione long: -0.00342%-0.004547%

tasso swap per posizione short: -0.00359%-0.001008%

tasso di conversione della valuta del conto: GBPEUR = 1/EURGBP = 1.16EURPLN = 4.45

Costo giornaliero di swap per posizione long = $100\,000 * 0.5 * (-0.00342\%) * 1.16 = -1.98$ EUR $100\,000 * 0.5 * (-0.004547\%) * 4.45 = -10.12$ PLN

Costo giornaliero di swap per posizione short = $100\,000 * 0.5 * (-0.00359\%) * 1.16 = -2.08$ EUR

- per gli altri strumenti:

moltiplicatore (usato per il calcolo del Valore Nominale di 1 lotto)*numero lotti*

variazione minima del prezzo (in punti)*valore dei punti swap per la posizione*

tasso di cambio nella Valuta del Conto

Esempio

strumento: DE40

prezzo dello strumento: 15568

moltiplicatore: 25 EUR

volume: 0,5 lotti

valuta del conto: USD

tasso di finanziamento overnight per posizione long: -0.006752%

tasso di finanziamento overnight per posizioni short: -0.009962%

tasso di conversione della valuta del conto: EURUSD = 1.22

finanziamento overnight per posizione long = $15568 * 25 * 0.5 * (-0.006752\%) * 1.22 = 16.03$ USD

finanziamento overnight per posizione short = $15568 * 25 * 0.5 * (-0.009962\%) * 1.22 = 23.65$ USD

6. Per gli strumenti CFD su Azioni, CFD su ETF il valore dei punti swap viene espresso in percentuale giornaliera. Il valore giornaliero delle spese verrà calcolato come segue:

Valore nominale della transazione * tasso swap (%) * 1/360 * tasso di conversione della Valuta del Conto

Il metodo dettagliato del calcolo dei punti swap per CFD su Azioni e CFD su ETF è il seguente:

- posizione lunga: tasso di riferimento + 4,5 punti percentuali
- Posizione corta: 4,5 punti percentuali - tasso di riferimento

Il tasso di riferimento sarà uno dei seguenti:

- SOFR per gli strumenti quotati in dollari americani;
- ESTR per gli strumenti quotati in euro;
- SONIA per gli strumenti quotati in lire sterline;
- SARON per gli strumenti quotati in franchi svizzeri;
- WIBOR per gli strumenti quotati in złoty polacchi;
- PRIBOR per gli strumenti quotati in corone ceche;
- CIBOR per gli strumenti quotati in corone danesi;
- STIBOR per gli strumenti quotati in corone svedesi;
- NIBOR per gli strumenti quotati in corone norvegesi.

7. Per le posizioni corte su CFD su Azioni e CFD su ETF il valore dei punti swap non può essere superiore a 0.

8. I punti swap/finanziamento overnight vengono intesi come un addebito o un accredito del conto del Cliente che mantiene delle posizioni aperte su un dato Strumento Finanziario per il giorno successivo.

Nel caso della piattaforma xStation l'addebito o l'accredito dei punti swap/finanziamento overnight avviene alla mezzanotte di ogni giorno in base al calcolo del valore giornaliero. In alcuni casi il processo tecnico di addebito o accredito di punti swap/finanziamento overnight non può essere eseguito esattamente a mezzanotte. L'intervallo di tempo massimo è 23:59 - 00:01.

Le regole di cui sopra non si applicano agli strumenti EURTRY, USDTRY, USDMXN, EURMXN, GBPMXN, EURCNH, USDCNH, EURHUF, CADMXN USDHUF e CHFHUF (per tutte le offerte, per entrambe le piattaforme di transazione).

Per gli strumenti EURTRY, USDMXN, EURMXN, GBPMXN, EURCNH e USDCNH, EURHUF, USDHUF, CHFHUF, CADMXN gli swap vengono addebitati o accreditati alla mezzanotte di ogni giorno in base al calcolo del valore giornaliero, tranne il mercoledì (viene addebitato/accredito il valore degli swap per 3 giorni), il sabato e la domenica (non vengono addebitati/accrediti gli swap).

Per gli strumenti USDTRY (per tutte le offerte) e USDRUB (per tutte le offerte) gli swap vengono addebitati o accreditati alla mezzanotte di ogni giorno in base al calcolo del valore giornaliero escluso giovedì (valore swap per 3 giorni addebitato /accredito), sabato e domenica (non vengono addebitati / accreditati swap).

I valori dei punti swap vengono calcolati sulla base della differenza dei tassi di interesse delle coppie valutarie oppure costituiscono il costo per mantenere un dato strumento sottostante. I punti swap riflettono la modifica del valore della moneta nel tempo.

Il valore giornaliero dei punti swap viene calcolato come segue:

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

dove F(1) è il valore settimanale futuro della quotazione dello strumento, calcolato in base al tempo e al tasso di deposito di una data valuta incrementato del mark-up di XTB, e F(0) è il valore del tasso spot di un dato Strumento Finanziario

Per gli indici e le materie prime il valore giornaliero del finanziamento overnight è calcolato come segue:

Posizione long: tasso base + mark-up (%)

Posizione short: mark-up (%) - tasso base

A seconda dello strumento viene applicato come tasso base uno dei seguenti tassi di riferimento

- ESTER (Euro Short-Term Rate) per strumenti quotati in Euro;
- SOFR (Secured Overnight Financing Rate) per strumenti quotati in Dollari USA;
- SONIA (Sterling Overnight Index Average) per strumenti quotati in sterline inglesi;
- WIBOR 1M per strumenti quotati in zloty polacchi;
- TONAR (Tokyo Overnight Average Rate) per gli strumenti quotati in yen giapponesi;
- AUD 1 Week Deposit per gli strumenti quotati in dollari australiani.

Il valore dei punti swap/finanziamento overnight è espresso in percentuale su scala giornaliera.

Nel caso delle criptovalute, i valori del finanziamento overnight sono determinati sulla base di una percentuale fissa del valore nominale dello strumento sottostante al momento in cui vengono stabiliti i tassi dei punti swap.

Per le posizioni short sui CFD su indici, CFD su materie prime e CFD su criptovalute il valore del finanziamento overnight non può essere superiore a 0.

9. Dato che XTB opera su un modello market maker, il limite massimo del mark-up incluso nei punti swap calcolati da XTB su una Transazione è pari al 100%. I punti swap negativi calcolati da XTB costituiscono un costo a carico del cliente e a vantaggio di XTB.