

Tabele de puncte swap/finanțare peste noapte

activ din
25-11-2024

Forex		
INSTRUMENTE	STANDARD	
	Poziție Short	Poziție Long
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		
INSTRUMENTE	STANDARD	
	Poziție Short	Poziție Long
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%

Mărfuri		
INSTRUMENTE	STANDARD	
	Poziție Short	Poziție Long
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%

Monede Virtuale		
INSTRUMENTE	STANDARD	
	Poziție Short	Poziție Long
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%

Acțiuni CFD, ETF CFD			
Instrument	STANDARD		
	(rata zilnică)	(rata zilnică)	Disponibilitate de vânzare în lipsă
ORYA.UK	0.00000%	-0.02556%	Nu
1COV.DE	-0.00370%	-0.02130%	Da
2B76.DE	-0.00370%	-0.02130%	Da
888.UK	0.00000%	0.00000%	Nu
A.US	0.00000%	-0.02519%	Da
A3M.ES	-0.00370%	-0.02130%	Da
AAD.DE	-0.00370%	-0.02130%	Da
AAF.UK	0.00000%	-0.02556%	Da
AAL.UK	0.00000%	-0.02556%	Da
AAL.US	0.00000%	-0.02519%	Da
AALB.NL	-0.00370%	-0.02130%	Da
AAN.US	0.00000%	0.00000%	Nu
AAP.US	0.00000%	-0.02519%	Da
AAPL.US	0.00000%	-0.02519%	Da
AAJI.US	0.00000%	-0.02519%	Da
ABB.SE	-0.00462%	-0.02038%	Da
ABBN.CH	-0.00986%	-0.01514%	Da
ABBV.US	0.00000%	-0.02519%	Da
ABC.US	0.00000%	-0.02519%	Da
ABDN.UK	0.00000%	-0.02556%	Nu
ABF.UK	0.00000%	-0.02556%	Da
ABG.US	0.00000%	-0.02519%	Da
ABI.BE	-0.00370%	-0.02130%	Da
ABNB.US	0.00000%	-0.02519%	Da
ABR.US	0.00000%	-0.02519%	Da
ABT.US	0.00000%	-0.02519%	Da
AC.FR	-0.00370%	-0.02130%	Da
ACA.FR	-0.00370%	-0.02130%	Da
ACB.US	0.00000%	0.00000%	Nu
ACC.NO	0.00000%	-0.02536%	Da
ACGL.US	0.00000%	-0.02519%	Da
ACKB.BE	-0.00370%	-0.02130%	Da
ACLS.US	0.00000%	-0.02519%	Da
ACM.US	0.00000%	-0.02519%	Da
ACN.US	0.00000%	-0.02519%	Da

ACP.PL	0.00000%	-0.02817%	Da
ACS.ES	-0.00370%	-0.02130%	Da
ACX1.ES	-0.00370%	-0.02130%	Da
AD.NL	-0.00370%	-0.02130%	Da
ADBE.US	0.00000%	-0.02519%	Da
ADC.US	0.00000%	-0.02519%	Da
ADEA.US	0.00000%	0.00000%	Da
ADEN.CH	-0.00986%	-0.01514%	Da
ADI.US	0.00000%	-0.02519%	Da
ADM.UK	0.00000%	-0.02556%	Da
ADM.US	0.00000%	-0.02519%	Da
ADNT.US	0.00000%	-0.02519%	Da
ADP.FR	-0.00370%	-0.02130%	Da
ADP.US	0.00000%	-0.02519%	Da
ADS.DE	-0.00370%	-0.02130%	Da
ADSK.US	0.00000%	-0.02519%	Da
ADTN.US	0.00000%	-0.02519%	Da
AEE.US	0.00000%	-0.02519%	Da
AEM.US	0.00000%	-0.02519%	Da
AENA.ES	-0.00370%	-0.02130%	Da
AEP.US	0.00000%	-0.02519%	Da
AER.US	0.00000%	-0.02519%	Da
AF.FR	-0.00370%	-0.02130%	Nu
AFG.US	0.00000%	-0.02519%	Da
AFL.US	0.00000%	-0.02519%	Da
AFRM.US	0.00000%	-0.02519%	Da
AFX.DE	-0.00370%	-0.02130%	Da
AGCO.US	0.00000%	-0.02519%	Da
AGG.US	0.00000%	0.00000%	Nu
AGIO.US	0.00000%	-0.02519%	Da
AGL.US	0.00000%	-0.02519%	Da
AGN.NL	-0.00370%	-0.02130%	Da
AGNC.US	0.00000%	-0.02519%	Da
AGS.BE	-0.00370%	-0.02130%	Da
AHT.UK	0.00000%	-0.02556%	Da
AI.FR	-0.00370%	-0.02130%	Da
AI.US	0.00000%	-0.02519%	Da
AIG.US	0.00000%	-0.02519%	Da
AIR.DE	-0.00370%	-0.02130%	Da
AIR.ES	-0.00370%	-0.02130%	Da
AIR.FR	-0.00370%	-0.02130%	Da
AIT.US	0.00000%	-0.02519%	Da
AIXA.DE	-0.00370%	-0.02130%	Da
AIZ.US	0.00000%	-0.02519%	Da
AJG.US	0.00000%	-0.02519%	Da
AKAM.US	0.00000%	-0.02519%	Da
AKE.FR	-0.00370%	-0.02130%	Da
AKER.NO	0.00000%	-0.02536%	Da
AKERBP.NO	0.00000%	-0.02536%	Da
AKH.NO	0.00000%	0.00000%	Nu
AL.US	0.00000%	-0.02519%	Da
ALB.US	0.00000%	-0.02519%	Da
ALC.CH	-0.00986%	-0.01514%	Da
ALD.FR	-0.00370%	-0.02130%	Nu
ALE.PL	0.00000%	-0.02817%	Da
ALFA.SE	-0.00462%	-0.02038%	Da
ALFEN.NL	-0.00370%	-0.02130%	Nu
ALGM.US	0.00000%	-0.02519%	Da
ALGN.US	0.00000%	-0.02519%	Da
ALGT.US	0.00000%	-0.02519%	Da

ALK.US	0.00000%	-0.02519%	Da
ALKS.US	0.00000%	-0.02519%	Da
ALL.US	0.00000%	-0.02519%	Da
ALLE.US	0.00000%	-0.02519%	Da
ALM.ES	-0.00370%	-0.02130%	Da
ALNY.US	0.00000%	-0.02519%	Da
ALO.FR	-0.00370%	-0.02130%	Da
ALR.PL	0.00000%	-0.02817%	Da
ALTM.US	0.00000%	-0.02519%	Nu
ALTR.PT	-0.00370%	-0.02130%	Da
ALTR.US	0.00000%	-0.02519%	Da
ALV.DE	-0.00370%	-0.02130%	Da
ALV.US	0.00000%	-0.02519%	Da
AMAT.US	0.00000%	-0.02519%	Da
AMBA.US	0.00000%	-0.02519%	Da
AMC.US	0.00000%	0.00000%	Nu
AMCR.US	0.00000%	-0.02519%	Da
AMCX.US	0.00000%	-0.02519%	Da
AMD.US	0.00000%	-0.02519%	Da
AME.US	0.00000%	-0.02519%	Da
AMED.US	0.00000%	-0.02519%	Da
AMG.US	0.00000%	-0.02519%	Da
AMGN.US	0.00000%	-0.02519%	Da
AMKR.US	0.00000%	-0.02519%	Da
AML.UK	0.00000%	-0.02556%	Nu
AMP.ES	0.00000%	0.00000%	Nu
AMP.IT	-0.00370%	-0.02130%	Da
AMP.US	0.00000%	-0.02519%	Da
AMR.US	0.00000%	-0.02519%	Da
AMRS.US	0.00000%	0.00000%	Nu
AMS.CH	-0.00986%	-0.01514%	Nu
AMS.ES	-0.00370%	-0.02130%	Da
AMT.US	0.00000%	-0.02519%	Da
AMUN.FR	-0.00370%	-0.02130%	Da
AMWL.US	0.00000%	0.00000%	Nu
AMX.US	0.00000%	-0.02519%	Nu
AMZN.US	0.00000%	-0.02519%	Da
AN.US	0.00000%	-0.02519%	Da
ANA.ES	-0.00370%	-0.02130%	Da
ANE.ES	-0.00370%	-0.02130%	Da
ANSS.US	0.00000%	-0.02519%	Da
ANTM.US	0.00000%	-0.02519%	Da
ANTO.UK	0.00000%	-0.02556%	Da
AOK.US	0.00000%	-0.02519%	Da
AON.US	0.00000%	-0.02519%	Da
AOS.US	0.00000%	-0.02519%	Da
APA.US	0.00000%	-0.02519%	Da
APAM.NL	-0.00370%	-0.02130%	Da
APAM.US	0.00000%	-0.02519%	Da
APD.US	0.00000%	-0.02519%	Da
APH.US	0.00000%	-0.02519%	Da
APLE.US	0.00000%	-0.02519%	Da
APLS.US	0.00000%	-0.02519%	Da
APO.US	0.00000%	-0.02519%	Da
APP.US	0.00000%	-0.02519%	Da
APPS.ES	-0.00370%	-0.02130%	Nu
APPS.US	0.00000%	0.00000%	Nu
APT.V.US	0.00000%	-0.02519%	Da
AQN.US	0.00000%	-0.02519%	Da
AR4.DE	0.00000%	0.00000%	Nu

ARCAD.NL	-0.00370%	-0.02130%	Da
ARCC.US	0.00000%	-0.02519%	Da
ARE.US	0.00000%	-0.02519%	Da
ARI.US	0.00000%	-0.02519%	Da
ARKF.US	0.00000%	0.00000%	Da
ARKG.US	0.00000%	-0.02519%	Da
ARKK.US	0.00000%	-0.02519%	Da
ARKQ.US	0.00000%	-0.02519%	Da
ARKW.US	0.00000%	-0.02519%	Da
ARM.US	0.00000%	-0.02519%	Da
ARW.US	0.00000%	-0.02519%	Da
ARWR.US	0.00000%	-0.02519%	Da
ARYN.CH	-0.00986%	-0.01514%	Da
ASAN.US	0.00000%	-0.02519%	Da
ASC.UK	0.00000%	-0.02556%	Da
ASH.US	0.00000%	-0.02519%	Da
ASM.NL	-0.00370%	-0.02130%	Da
ASML.NL	-0.00370%	-0.02130%	Da
ASML.US	0.00000%	-0.02519%	Da
ASRNL.NL	-0.00370%	-0.02130%	Da
ASSAB.SE	-0.00462%	-0.02038%	Da
ASX.US	0.00000%	-0.02519%	Da
AT1.DE	-0.00370%	-0.02130%	Da
ATCOA.SE	-0.00462%	-0.02038%	Da
ATCOB.SE	-0.00462%	-0.02038%	Da
ATE.FR	-0.00370%	-0.02130%	Da
ATHM.US	0.00000%	-0.02519%	Da
ATKR.US	0.00000%	-0.02519%	Da
ATO.FR	0.00000%	0.00000%	Nu
ATO.US	0.00000%	-0.02519%	Da
ATR.US	0.00000%	-0.02519%	Da
ATT.PL	0.00000%	0.00000%	Nu
AU.US	0.00000%	-0.02519%	Nu
AUTO.UK	0.00000%	-0.02556%	Da
AV.UK	0.00000%	-0.02556%	Da
AVAV.US	0.00000%	-0.02519%	Da
AVB.US	0.00000%	-0.02519%	Da
AVGO.US	0.00000%	-0.02519%	Da
AVT.US	0.00000%	-0.02519%	Da
AVTA.US	0.00000%	0.00000%	Nu
AVTR.US	0.00000%	-0.02519%	Da
AVY.US	0.00000%	-0.02519%	Da
AWK.US	0.00000%	-0.02519%	Da
AWR.US	0.00000%	-0.02519%	Da
AX.US	0.00000%	-0.02519%	Da
AXFO.SE	-0.00462%	-0.02038%	Da
AXP.US	0.00000%	-0.02519%	Da
AY.US	0.00000%	-0.02519%	Da
AYI.US	0.00000%	-0.02519%	Da
AZA.SE	-0.00462%	-0.02038%	Da
AZM.IT	-0.00370%	-0.02130%	Da
AZN.SE	-0.00462%	-0.02038%	Da
AZN.UK	0.00000%	-0.02556%	Da
AZN.US	0.00000%	-0.02519%	Da
AZO.US	0.00000%	-0.02519%	Da
AZTA.US	0.00000%	-0.02519%	Nu
AZUL.US	0.00000%	0.00000%	Nu
B4B.DE	-0.00370%	-0.02130%	Da
BA.UK	0.00000%	-0.02556%	Da
BA.US	0.00000%	-0.02519%	Da

BAB.UK	0.00000%	-0.02556%	Da
BABA.US	0.00000%	-0.02519%	Da
BAC.US	0.00000%	-0.02519%	Da
BAER.CH	-0.00986%	-0.01514%	Da
BAKKA.NO	0.00000%	-0.02536%	Da
BALL.US	0.00000%	-0.02519%	Da
BAM.US	0.00000%	-0.02519%	Da
BAMI.IT	-0.00370%	-0.02130%	Da
BAND.US	0.00000%	0.00000%	Da
BAP.US	0.00000%	-0.02519%	Da
BAR.BE	-0.00370%	-0.02130%	Da
BARC.UK	0.00000%	-0.02556%	Da
BARN.CH	-0.00986%	-0.01514%	Da
BAS.DE	-0.00370%	-0.02130%	Da
BATRK.US	0.00000%	-0.02519%	Nu
BATS.UK	0.00000%	-0.02556%	Da
BAVA.DK	-0.00406%	-0.02094%	Da
BAX.US	0.00000%	-0.02519%	Da
BAYN.DE	-0.00370%	-0.02130%	Da
BB.FR	-0.00370%	-0.02130%	Da
BBOX.UK	0.00000%	-0.02556%	Da
BBVA.ES	-0.00370%	-0.02130%	Da
BBWI.US	0.00000%	-0.02519%	Da
BBY.UK	0.00000%	-0.02556%	Da
BBY.US	0.00000%	-0.02519%	Da
BC.IT	-0.00370%	-0.02130%	Da
BC.US	0.00000%	-0.02519%	Da
BC8.DE	-0.00370%	-0.02130%	Da
BCC.US	0.00000%	-0.02519%	Da
BCP.PT	-0.00370%	-0.02130%	Da
BDEV.UK	0.00000%	-0.02556%	Nu
BDX.PL	0.00000%	0.00000%	Da
BDX.US	0.00000%	-0.02519%	Da
BEAM.US	0.00000%	-0.02519%	Da
BEI.DE	-0.00370%	-0.02130%	Da
BEKB.BE	-0.00370%	-0.02130%	Da
BEN.FR	-0.00370%	-0.02130%	Da
BEN.US	0.00000%	-0.02519%	Da
BEPC.US	0.00000%	-0.02519%	Nu
BESI.NL	-0.00370%	-0.02130%	Da
BETSB.SE	-0.00462%	-0.02038%	Da
BEZ.UK	0.00000%	-0.02556%	Da
BFB.US	0.00000%	-0.02519%	Nu
BFH.US	0.00000%	-0.02519%	Da
BG.US	0.00000%	-0.02519%	Nu
BGNE.US	0.00000%	-0.02519%	Da
BGS.US	0.00000%	-0.02519%	Da
BHC.US	0.00000%	0.00000%	Da
BHF.US	0.00000%	-0.02519%	Da
BHP.UK	0.00000%	-0.02556%	Da
BHP.US	0.00000%	-0.02519%	Da
BHW.PL	0.00000%	0.00000%	Nu
BIDU.US	0.00000%	-0.02519%	Da
BIG.US	0.00000%	0.00000%	Nu
BIIB.US	0.00000%	-0.02519%	Da
BILI.US	0.00000%	0.00000%	Da
BILL.US	0.00000%	-0.02519%	Da
BIM.FR	-0.00370%	-0.02130%	Da
BIO.US	0.00000%	0.00000%	Nu
BIRG.UK	0.00000%	-0.02556%	Da

BIRK.US	0.00000%	-0.02519%	Nu
BIV.US	0.00000%	-0.02519%	Da
BJRI.US	0.00000%	-0.02519%	Da
BK.US	0.00000%	-0.02519%	Da
BKG.UK	0.00000%	-0.02556%	Da
BKH.US	0.00000%	-0.02519%	Da
BKNG.US	0.00000%	-0.02519%	Da
BKR.US	0.00000%	-0.02519%	Da
BKT.ES	-0.00370%	-0.02130%	Da
BL.US	0.00000%	-0.02519%	Da
BLD.US	0.00000%	-0.02519%	Da
BLDP.US	0.00000%	-0.02519%	Da
BLI.US	0.00000%	0.00000%	Nu
BLK.US	0.00000%	-0.02519%	Nu
BLND.UK	0.00000%	-0.02556%	Da
BLNK.US	0.00000%	0.00000%	Nu
BLT.UK	0.00000%	-0.02556%	Da
BLUE.US	0.00000%	0.00000%	Nu
BMA.US	0.00000%	0.00000%	Da
BMBL.US	0.00000%	-0.02519%	Da
BME.UK	0.00000%	-0.02556%	Da
BMED.IT	-0.00370%	-0.02130%	Da
BMO.US	0.00000%	-0.02519%	Da
BMRN.US	0.00000%	-0.02519%	Da
BMW.DE	-0.00370%	-0.02130%	Da
BMW3.DE	-0.00370%	-0.02130%	Da
BMY.US	0.00000%	-0.02519%	Da
BN.FR	-0.00370%	-0.02130%	Da
BN.US	0.00000%	-0.02519%	Da
BND.US	0.00000%	0.00000%	Da
BNDX.US	0.00000%	0.00000%	Nu
BNP.FR	-0.00370%	-0.02130%	Da
BNR.DE	-0.00370%	-0.02130%	Da
BNTX.US	0.00000%	-0.02519%	Da
BNZL.UK	0.00000%	-0.02556%	Da
BOI.FR	0.00000%	0.00000%	Nu
BOL.FR	-0.00370%	-0.02130%	Da
BOL.SE	-0.00462%	-0.02038%	Da
BOO.UK	0.00000%	-0.02556%	Da
BOOT.US	0.00000%	-0.02519%	Da
BOSS.DE	-0.00370%	-0.02130%	Da
BOTZ.US	0.00000%	-0.02519%	Da
BOY.UK	0.00000%	-0.02556%	Da
BP.UK	0.00000%	-0.02556%	Da
BP.US	0.00000%	-0.02519%	Da
BPE.IT	-0.00370%	-0.02130%	Da
BPMC.US	0.00000%	-0.02519%	Da
BPOP.US	0.00000%	-0.02519%	Da
BPOST.BE	-0.00370%	-0.02130%	Da
BR.US	0.00000%	-0.02519%	Da
BRBY.UK	0.00000%	-0.02556%	Da
BRE.IT	-0.00370%	-0.02130%	Da
BRKB.US	0.00000%	-0.02519%	Da
BRKR.US	0.00000%	-0.02519%	Da
BRO.US	0.00000%	-0.02519%	Da
BROS.US	0.00000%	-0.02519%	Da
BSS.IT	0.00000%	0.00000%	Nu
BSX.US	0.00000%	-0.02519%	Da
BTA.UK	0.00000%	-0.02556%	Da
BTI.US	0.00000%	-0.02519%	Da

BUD.US	0.00000%	-0.02519%	Da
BURL.US	0.00000%	-0.02519%	Da
BVB.DE	-0.00370%	-0.02130%	Nu
BVI.FR	-0.00370%	-0.02130%	Da
BVIC.UK	0.00000%	-0.02556%	Da
BWA.US	0.00000%	-0.02519%	Da
BWLPG.NO	0.00000%	-0.02536%	Da
BWO.NO	0.00000%	0.00000%	Da
BWXT.US	0.00000%	-0.02519%	Da
BWY.UK	0.00000%	-0.02556%	Da
BXMT.US	0.00000%	-0.02519%	Da
BXP.US	0.00000%	-0.02519%	Da
BYD.US	0.00000%	-0.02519%	Da
BYG.UK	0.00000%	-0.02556%	Da
BYND.US	0.00000%	0.00000%	Nu
BZU.IT	-0.00370%	-0.02130%	Da
BZUN.US	0.00000%	0.00000%	Nu
C.US	0.00000%	-0.02519%	Da
CA.FR	-0.00370%	-0.02130%	Da
CABK.ES	-0.00370%	-0.02130%	Da
CACC.US	0.00000%	-0.02519%	Da
CADE.US	0.00000%	-0.02519%	Da
CAF.ES	-0.00370%	-0.02130%	Da
CAG.US	0.00000%	-0.02519%	Da
CAH.US	0.00000%	-0.02519%	Da
CAKE.US	0.00000%	-0.02519%	Da
CALM.US	0.00000%	-0.02519%	Da
CALX.US	0.00000%	-0.02519%	Da
CAP.FR	-0.00370%	-0.02130%	Da
CAR.PL	0.00000%	0.00000%	Nu
CAR.US	0.00000%	-0.02519%	Da
CARD.UK	0.00000%	0.00000%	Da
CARG.US	0.00000%	-0.02519%	Da
CARLB.DK	-0.00406%	-0.02094%	Da
CARR.US	0.00000%	-0.02519%	Da
CASY.US	0.00000%	-0.02519%	Da
CAT.US	0.00000%	-0.02519%	Da
CB.US	0.00000%	-0.02519%	Da
CBG.UK	0.00000%	-0.02556%	Da
CBK.DE	-0.00370%	-0.02130%	Da
CBOE.US	0.00000%	-0.02519%	Da
CBRE.US	0.00000%	-0.02519%	Da
CBRL.US	0.00000%	-0.02519%	Da
CC.US	0.00000%	-0.02519%	Da
CCC.PL	0.00000%	0.00000%	Da
CCEP.US	0.00000%	-0.02519%	Da
CCH.UK	0.00000%	0.00000%	Da
CCI.US	0.00000%	-0.02519%	Da
CCIV.US	0.00000%	-0.02519%	Da
CCK.US	0.00000%	-0.02519%	Da
CCL.UK	0.00000%	-0.02556%	Da
CCL.US	0.00000%	-0.02519%	Nu
CCOI.US	0.00000%	-0.02519%	Da
CCU.US	0.00000%	-0.02519%	Da
CDAY.US	0.00000%	-0.02519%	Da
CDLX.US	0.00000%	0.00000%	Nu
CDNS.US	0.00000%	-0.02519%	Da
CDR.PL	0.00000%	-0.02817%	Da
CE.US	0.00000%	-0.02519%	Da
CEC.DE	-0.00370%	-0.02130%	Nu

CEG.US	0.00000%	-0.02519%	Da
CEIX.US	0.00000%	-0.02519%	Da
CELH.US	0.00000%	-0.02519%	Da
CELL.US	0.00000%	0.00000%	Nu
CES1.UK	0.00000%	-0.02556%	Nu
CEU1.UK	0.00000%	-0.02556%	Nu
CEUG.UK	0.00000%	-0.02556%	Nu
CEVA.US	0.00000%	-0.02519%	Da
CEY.UK	0.00000%	-0.02556%	Da
CEZ1.CZ	-0.00128%	-0.02372%	Da
CF.US	0.00000%	-0.02519%	Da
CFG.US	0.00000%	-0.02519%	Da
CFR.CH	-0.00986%	-0.01514%	Da
CGC.US	0.00000%	0.00000%	Nu
CGCBV.FI	-0.00370%	-0.02130%	Nu
CGG.FR	-0.00370%	-0.02130%	Nu
CGNX.US	0.00000%	-0.02519%	Da
CHD.US	0.00000%	-0.02519%	Da
CHGG.US	0.00000%	0.00000%	Nu
CHKP.US	0.00000%	-0.02519%	Da
CHRD.US	0.00000%	-0.02519%	Da
CHRW.US	0.00000%	-0.02519%	Da
CHTR.US	0.00000%	-0.02519%	Da
CHWY.US	0.00000%	-0.02519%	Da
CI.US	0.00000%	-0.02519%	Da
CIB.US	0.00000%	-0.02519%	Da
CIEN.US	0.00000%	-0.02519%	Da
CINF.US	0.00000%	-0.02519%	Da
CIVI.US	0.00000%	-0.02519%	Da
CL.US	0.00000%	-0.02519%	Da
CLA.FR	0.00000%	0.00000%	Nu
CLARI.FR	0.00000%	0.00000%	Da
CLDX.US	0.00000%	-0.02519%	Da
CLNE.US	0.00000%	-0.02519%	Da
CLNX.ES	-0.00370%	-0.02130%	Da
CLX.US	0.00000%	-0.02519%	Da
CM.US	0.00000%	-0.02519%	Da
CMA.US	0.00000%	-0.02519%	Da
CMC.US	0.00000%	-0.02519%	Da
CMCSA.US	0.00000%	-0.02519%	Da
CMCX.UK	0.00000%	-0.02556%	Da
CME.US	0.00000%	-0.02519%	Da
CMG.US	0.00000%	-0.02519%	Da
CMI.US	0.00000%	-0.02519%	Da
CMPS.US	0.00000%	0.00000%	Da
CMS.US	0.00000%	-0.02519%	Da
CNA.UK	0.00000%	-0.02556%	Da
CNC.US	0.00000%	-0.02519%	Da
CNHI.IT	-0.00370%	-0.02130%	Da
CNI.US	0.00000%	-0.02519%	Da
CNK.US	0.00000%	-0.02519%	Da
CNO.US	0.00000%	-0.02519%	Da
CNP.US	0.00000%	-0.02519%	Da
CNXC.US	0.00000%	-0.02519%	Da
CO.FR	0.00000%	0.00000%	Nu
COF.US	0.00000%	-0.02519%	Da
COFA.FR	-0.00370%	-0.02130%	Da
COFB.BE	-0.00370%	-0.02130%	Da
COG.US	0.00000%	-0.02519%	Da
COHR.US	0.00000%	-0.02519%	Da

COIN.US	0.00000%	-0.02519%	Da
COKE.US	0.00000%	-0.02519%	Da
COL.ES	-0.00370%	-0.02130%	Da
COLM.US	0.00000%	-0.02519%	Nu
COLOB.DK	-0.00406%	-0.02094%	Da
COLR.BE	-0.00370%	-0.02130%	Da
CON.DE	-0.00370%	-0.02130%	Da
COO.US	0.00000%	-0.02519%	Nu
COOP.US	0.00000%	-0.02519%	Da
COP.US	0.00000%	-0.02519%	Da
COPA.UK	0.00000%	-0.02556%	Da
COPX.US	0.00000%	-0.02519%	Da
COR1.US	0.00000%	-0.02519%	Da
COST.US	0.00000%	-0.02519%	Da
COUR.US	0.00000%	-0.02519%	Da
COV.FR	-0.00370%	-0.02130%	Da
CPA.US	0.00000%	-0.02519%	Da
CPAY.US	0.00000%	-0.02519%	Nu
CPB.US	0.00000%	-0.02519%	Da
CPG.UK	0.00000%	-0.02556%	Da
CPI.UK	0.00000%	0.00000%	Nu
CPR.IT	-0.00370%	-0.02130%	Da
CPRI.US	0.00000%	-0.02519%	Da
CPRT.US	0.00000%	-0.02519%	Da
CPS.PL	0.00000%	-0.02817%	Da
CPS.US	0.00000%	0.00000%	Nu
CPT.US	0.00000%	-0.02519%	Da
CRH.UK	0.00000%	-0.02556%	Da
CRI.FR	0.00000%	0.00000%	Nu
CRI.US	0.00000%	-0.02519%	Da
CRL.US	0.00000%	-0.02519%	Da
CRM.US	0.00000%	-0.02519%	Da
CRNC.US	0.00000%	0.00000%	Nu
CROX.US	0.00000%	-0.02519%	Da
CRSP.US	0.00000%	-0.02519%	Da
CRSR.US	0.00000%	-0.02519%	Da
CRST.UK	0.00000%	-0.02556%	Da
CRTO.US	0.00000%	-0.02519%	Da
CS.FR	-0.00370%	-0.02130%	Da
CSCO.US	0.00000%	-0.02519%	Da
CSGP.US	0.00000%	-0.02519%	Da
CSIQ.US	0.00000%	-0.02519%	Da
CSL.US	0.00000%	-0.02519%	Da
CSTL.US	0.00000%	-0.02519%	Da
CSX.US	0.00000%	-0.02519%	Da
CTAS.US	0.00000%	-0.02519%	Da
CTLT.US	0.00000%	-0.02519%	Da
CTRA.US	0.00000%	-0.02519%	Da
CTRE.US	0.00000%	-0.02519%	Nu
CTSH.US	0.00000%	-0.02519%	Da
CTT.PT	-0.00370%	-0.02130%	Da
CTVA.US	0.00000%	-0.02519%	Da
CURY.UK	0.00000%	-0.02556%	Da
CVAC.US	0.00000%	-0.02519%	Da
CVCO.US	0.00000%	-0.02519%	Da
CVE.US	0.00000%	-0.02519%	Da
CVLT.US	0.00000%	-0.02519%	Da
CVNA.US	0.00000%	0.00000%	Nu
CVS.US	0.00000%	-0.02519%	Da
CVX.US	0.00000%	-0.02519%	Da

CWEN.US	0.00000%	-0.02519%	Da
CWK.UK	0.00000%	-0.02556%	Da
D.US	0.00000%	-0.02519%	Da
DAI.DE	-0.00370%	-0.02130%	Da
DAL.US	0.00000%	-0.02519%	Da
DANSKE.DK	-0.00406%	-0.02094%	Da
DAR.US	0.00000%	-0.02519%	Da
DARK.UK	0.00000%	0.00000%	Nu
DASH.US	0.00000%	-0.02519%	Da
DAY.US	0.00000%	-0.02519%	Da
DB1.DE	-0.00370%	-0.02130%	Da
DBB.US	0.00000%	0.00000%	Nu
DBG.FR	-0.00370%	-0.02130%	Da
DBK.DE	-0.00370%	-0.02130%	Da
DBV.FR	0.00000%	0.00000%	Nu
DBX.US	0.00000%	-0.02519%	Da
DBZB.DE	-0.00370%	-0.02130%	Nu
DCC.UK	0.00000%	-0.02556%	Da
DD.US	0.00000%	-0.02519%	Da
DDD.US	0.00000%	0.00000%	Nu
DDS.US	0.00000%	-0.02519%	Da
DE.US	0.00000%	-0.02519%	Da
DEA.US	0.00000%	-0.02519%	Da
DEC.FR	-0.00370%	-0.02130%	Da
DECK.US	0.00000%	-0.02519%	Da
DEI.US	0.00000%	-0.02519%	Da
DELL.US	0.00000%	-0.02519%	Da
DEMANT.DK	-0.00406%	-0.02094%	Da
DEO.US	0.00000%	-0.02519%	Da
DEQ.DE	0.00000%	0.00000%	Da
DFS.US	0.00000%	-0.02519%	Da
DG.FR	-0.00370%	-0.02130%	Da
DG.US	0.00000%	-0.02519%	Da
DGE.UK	0.00000%	-0.02556%	Da
DGRO.US	0.00000%	-0.02519%	Da
DGTL.UK	0.00000%	-0.02556%	Da
DGX.US	0.00000%	-0.02519%	Da
DHER.DE	-0.00370%	-0.02130%	Da
DHI.US	0.00000%	-0.02519%	Da
DHL.DE	-0.00370%	-0.02130%	Nu
DHR.US	0.00000%	-0.02519%	Da
DIA.ES	0.00000%	0.00000%	Nu
DIA.IT	-0.00370%	-0.02130%	Da
DIA.US	0.00000%	-0.02519%	Da
DIB.IT	0.00000%	0.00000%	Nu
DIE.BE	-0.00370%	-0.02130%	Da
DIM.FR	-0.00370%	-0.02130%	Da
DIN.US	0.00000%	-0.02519%	Da
DINO.US	0.00000%	-0.02519%	Da
DIS.US	0.00000%	-0.02519%	Da
DISCA.US	0.00000%	-0.02519%	Da
DISCK.US	0.00000%	-0.02519%	Da
DK.US	0.00000%	-0.02519%	Da
DKNG.US	0.00000%	-0.02519%	Da
DKS.US	0.00000%	-0.02519%	Da
DLB.US	0.00000%	-0.02519%	Da
DLG.UK	0.00000%	-0.02556%	Da
DLN.UK	0.00000%	-0.02556%	Da
DLR.US	0.00000%	-0.02519%	Da
DLTR.US	0.00000%	-0.02519%	Da

DLX.US	0.00000%	-0.02519%	Da
DNB.NO	0.00000%	-0.02536%	Da
DNO.NO	0.00000%	0.00000%	Da
DNP.PL	0.00000%	-0.02817%	Da
DOC1.US	0.00000%	-0.02519%	Da
DOCS.US	0.00000%	-0.02519%	Da
DOCU.US	0.00000%	-0.02519%	Da
DOM.ES	0.00000%	0.00000%	Da
DOM.UK	0.00000%	-0.02556%	Da
DOV.US	0.00000%	-0.02519%	Da
DOW.US	0.00000%	-0.02519%	Da
DOX.US	0.00000%	-0.02519%	Da
DPH.UK	0.00000%	0.00000%	Nu
DPW.DE	-0.00370%	-0.02130%	Nu
DPZ.US	0.00000%	-0.02519%	Da
DRI.US	0.00000%	-0.02519%	Da
DRW3.DE	-0.00370%	-0.02130%	Da
DRW8.DE	0.00000%	0.00000%	Nu
DRX.UK	0.00000%	-0.02556%	Da
DSFIR.NL	-0.00370%	-0.02130%	Da
DSV.DK	-0.00406%	-0.02094%	Da
DSY.FR	-0.00370%	-0.02130%	Da
DTE.DE	-0.00370%	-0.02130%	Da
DTE.US	0.00000%	-0.02519%	Da
DUE.DE	-0.00370%	-0.02130%	Da
DUK.US	0.00000%	-0.02519%	Da
DVA.US	0.00000%	-0.02519%	Da
DWNI.DE	-0.00370%	-0.02130%	Da
DXC.US	0.00000%	-0.02519%	Da
DXCM.US	0.00000%	-0.02519%	Da
DY.US	0.00000%	-0.02519%	Da
EA.US	0.00000%	-0.02519%	Da
EAT.PL	0.00000%	0.00000%	Nu
EAT.US	0.00000%	-0.02519%	Da
EB.US	0.00000%	0.00000%	Nu
EBAY.US	0.00000%	-0.02519%	Da
EBRO.ES	-0.00370%	-0.02130%	Da
EBS.US	0.00000%	0.00000%	Nu
EC.US	0.00000%	-0.02519%	Da
ECH.PL	0.00000%	0.00000%	Nu
ECH.US	0.00000%	-0.02519%	Da
ECL.US	0.00000%	-0.02519%	Da
ECMPA.NL	-0.00370%	-0.02130%	Da
ECR.ES	0.00000%	0.00000%	Nu
ECV.DE	-0.00370%	-0.02130%	Da
ED.US	0.00000%	-0.02519%	Da
EDEN.FR	-0.00370%	-0.02130%	Da
EDIT.US	0.00000%	-0.02519%	Nu
EDP.PT	-0.00370%	-0.02130%	Da
EDPR.PT	-0.00370%	-0.02130%	Da
EDR.US	0.00000%	-0.02519%	Nu
EEFT.US	0.00000%	-0.02519%	Da
EEM.US	0.00000%	-0.02519%	Da
EFA.US	0.00000%	-0.02519%	Da
EFGN.CH	-0.00986%	-0.01514%	Da
EFX.US	0.00000%	-0.02519%	Da
EGHT.US	0.00000%	0.00000%	Nu
EGL.PT	0.00000%	0.00000%	Da
EGP.US	0.00000%	-0.02519%	Da
EHTH.US	0.00000%	0.00000%	Nu

EIX.US	0.00000%	-0.02519%	Da
EL.FR	-0.00370%	-0.02130%	Da
EL.US	0.00000%	-0.02519%	Da
ELAN.US	0.00000%	-0.02519%	Da
ELE.ES	-0.00370%	-0.02130%	Da
ELI.BE	-0.00370%	-0.02130%	Da
ELIOR.FR	-0.00370%	-0.02130%	Da
ELIS.FR	-0.00370%	-0.02130%	Da
ELISA.FI	-0.00370%	-0.02130%	Da
ELM.UK	0.00000%	0.00000%	Da
ELUXB.SE	-0.00462%	-0.02038%	Da
ELV.US	0.00000%	-0.02519%	Da
EMB.US	0.00000%	-0.02519%	Da
EME.US	0.00000%	-0.02519%	Da
EMN.US	0.00000%	-0.02519%	Da
EMR.US	0.00000%	-0.02519%	Da
EN.FR	-0.00370%	-0.02130%	Da
ENB.US	0.00000%	-0.02519%	Da
ENC.ES	-0.00370%	-0.02130%	Da
ENEL.IT	-0.00370%	-0.02130%	Da
ENG.ES	-0.00370%	-0.02130%	Da
ENG.PL	0.00000%	0.00000%	Nu
ENGI.FR	-0.00370%	-0.02130%	Da
ENI.IT	-0.00370%	-0.02130%	Da
ENR.DE	-0.00370%	-0.02130%	Da
ENS.US	0.00000%	-0.02519%	Da
ENSG.US	0.00000%	-0.02519%	Da
ENT.UK	0.00000%	-0.02556%	Da
ENTA.US	0.00000%	0.00000%	Nu
ENVX.US	0.00000%	-0.02519%	Da
ENX.FR	-0.00370%	-0.02130%	Da
EO.FR	-0.00370%	-0.02130%	Da
EOAN.DE	-0.00370%	-0.02130%	Da
EOG.US	0.00000%	-0.02519%	Da
EPAM.US	0.00000%	-0.02519%	Da
EPC.US	0.00000%	-0.02519%	Da
EPRT.US	0.00000%	-0.02519%	Da
EPU.US	0.00000%	-0.02519%	Da
EQH.US	0.00000%	-0.02519%	Da
EQIX.US	0.00000%	-0.02519%	Da
EQNR.US	0.00000%	-0.02519%	Da
EQR.US	0.00000%	-0.02519%	Da
EQT.SE	-0.00462%	-0.02038%	Da
ERA.FR	-0.00370%	-0.02130%	Da
ERF.FR	-0.00370%	-0.02130%	Da
ERICB.SE	-0.00462%	-0.02038%	Da
ERII.US	0.00000%	-0.02519%	Da
ES.US	0.00000%	-0.02519%	Da
ESGU.US	0.00000%	-0.02519%	Da
ESNT.UK	0.00000%	-0.02556%	Da
ESPO.US	0.00000%	-0.02519%	Da
ESS.US	0.00000%	-0.02519%	Da
ESSITYB.SE	-0.00462%	-0.02038%	Da
ESTC.US	0.00000%	-0.02519%	Da
ETH.IT	0.00000%	0.00000%	Nu
ETL.FR	-0.00370%	-0.02130%	Da
ETN.US	0.00000%	-0.02519%	Da
ETR.US	0.00000%	-0.02519%	Da
ETSY.US	0.00000%	-0.02519%	Da
EUR.PL	0.00000%	0.00000%	Nu

EURN.BE	-0.00370%	-0.02130%	Nu
EVK.DE	-0.00370%	-0.02130%	Da
EVO.SE	-0.00462%	-0.02038%	Da
EVOK.UK	0.00000%	0.00000%	Nu
EVR.UK	0.00000%	0.00000%	Nu
EW.US	0.00000%	-0.02519%	Da
EWBC.US	0.00000%	-0.02519%	Da
EWG.US	0.00000%	-0.02519%	Da
EWH.US	0.00000%	-0.02519%	Da
EWJ.US	0.00000%	-0.02519%	Da
EWQ.US	0.00000%	-0.02519%	Da
EWT.US	0.00000%	-0.02519%	Da
EWU.US	0.00000%	-0.02519%	Da
EWV.US	0.00000%	-0.02519%	Da
EWY.US	0.00000%	-0.02519%	Da
EWZ.US	0.00000%	-0.02519%	Da
EXAS.US	0.00000%	-0.02519%	Da
EXC.US	0.00000%	-0.02519%	Da
EXEL.US	0.00000%	-0.02519%	Da
EXH4.DE	-0.00370%	-0.02130%	Da
EXP.US	0.00000%	-0.02519%	Da
EXPD.US	0.00000%	-0.02519%	Da
EXPE.US	0.00000%	-0.02519%	Da
EXPI.US	0.00000%	-0.02519%	Da
EXPN.UK	0.00000%	-0.02556%	Da
EXPO.US	0.00000%	-0.02519%	Da
EXR.US	0.00000%	-0.02519%	Da
EXTR.US	0.00000%	-0.02519%	Da
EZJ.UK	0.00000%	-0.02556%	Da
F.US	0.00000%	-0.02519%	Da
FAE.ES	-0.00370%	-0.02130%	Da
FAF.US	0.00000%	-0.02519%	Da
FANG.US	0.00000%	-0.02519%	Da
FARO.US	0.00000%	0.00000%	Nu
FAS.US	0.00000%	0.00000%	Nu
FAST.US	0.00000%	-0.02519%	Da
FATE.US	0.00000%	0.00000%	Nu
FB.US	0.00000%	-0.02519%	Da
FBIN.US	0.00000%	-0.02519%	Da
FBK.IT	-0.00370%	-0.02130%	Da
FCA.IT	-0.00370%	-0.02130%	Da
FCC.ES	-0.00370%	-0.02130%	Da
FCNCA.US	0.00000%	-0.02519%	Da
FDJ.FR	-0.00370%	-0.02130%	Da
FDR.ES	-0.00370%	-0.02130%	Da
FDR.FR	-0.00370%	-0.02130%	Da
FDS.US	0.00000%	-0.02519%	Da
FDX.US	0.00000%	-0.02519%	Da
FE.US	0.00000%	-0.02519%	Da
FER.ES	-0.00370%	-0.02130%	Da
FERG.UK	0.00000%	-0.02556%	Nu
FEVR.UK	0.00000%	-0.02556%	Da
FEZ.US	0.00000%	-0.02519%	Da
FFIV.US	0.00000%	-0.02519%	Da
FGP.UK	0.00000%	-0.02556%	Da
FGR.FR	-0.00370%	-0.02130%	Da
FHI.US	0.00000%	-0.02519%	Da
FI.US	0.00000%	-0.02519%	Da
FICO.US	0.00000%	-0.02519%	Da
FIE.DE	-0.00370%	-0.02130%	Da

FII.FR	-0.00370%	-0.02130%	Da
FINGB.SE	0.00000%	0.00000%	Nu
FIS.US	0.00000%	-0.02519%	Da
FISV.US	0.00000%	-0.02519%	Da
FITB.US	0.00000%	-0.02519%	Da
FIVE.US	0.00000%	-0.02519%	Da
FIVN.US	0.00000%	-0.02519%	Da
FIX.US	0.00000%	-0.02519%	Da
FIZZ.US	0.00000%	-0.02519%	Da
FL.US	0.00000%	-0.02519%	Da
FLO.US	0.00000%	-0.02519%	Da
FLOW.NL	-0.00370%	-0.02130%	Da
FLS.DK	-0.00406%	-0.02094%	Da
FLS.US	0.00000%	-0.02519%	Da
FLT.US	0.00000%	-0.02519%	Nu
FLYW.US	0.00000%	-0.02519%	Da
FMC.US	0.00000%	-0.02519%	Da
FME.DE	-0.00370%	-0.02130%	Da
FMX.US	0.00000%	-0.02519%	Da
FNAC.FR	-0.00370%	-0.02130%	Da
FND.US	0.00000%	-0.02519%	Da
FNF.US	0.00000%	-0.02519%	Da
FNV.US	0.00000%	-0.02519%	Da
FORTUM.FI	-0.00370%	-0.02130%	Da
FOX.US	0.00000%	-0.02519%	Da
FOXA.US	0.00000%	-0.02519%	Da
FOXF.US	0.00000%	-0.02519%	Da
FP.FR	-0.00370%	-0.02130%	Da
FPE3.DE	-0.00370%	-0.02130%	Da
FR.FR	-0.00370%	-0.02130%	Da
FRA.DE	-0.00370%	-0.02130%	Da
FRE.DE	-0.00370%	-0.02130%	Da
FRES.UK	0.00000%	-0.02556%	Da
FRO.NO	0.00000%	0.00000%	Nu
FROG.US	0.00000%	-0.02519%	Da
FRPT.US	0.00000%	-0.02519%	Da
FRT.US	0.00000%	-0.02519%	Da
FRVIA.FR	-0.00370%	-0.02130%	Da
FSLR.US	0.00000%	-0.02519%	Da
FSLY.US	0.00000%	0.00000%	Da
FSR.US	0.00000%	0.00000%	Nu
FTCH.US	0.00000%	0.00000%	Nu
FTNT.US	0.00000%	-0.02519%	Da
FTS.US	0.00000%	-0.02519%	Da
FTV.US	0.00000%	-0.02519%	Da
FUBO.US	0.00000%	0.00000%	Nu
FUR.NL	-0.00370%	-0.02130%	Da
FUTU.US	0.00000%	-0.02519%	Da
FVRR.US	0.00000%	-0.02519%	Da
FWONA.US	0.00000%	-0.02519%	Nu
FXA.US	0.00000%	-0.02519%	Da
FXE.US	0.00000%	-0.02519%	Da
FXI.US	0.00000%	-0.02519%	Da
FXPO.UK	0.00000%	-0.02556%	Da
G.IT	-0.00370%	-0.02130%	Da
G1A.DE	-0.00370%	-0.02130%	Da
GAIN.US	0.00000%	-0.02519%	Da
GALP.PT	-0.00370%	-0.02130%	Da
GAS.ES	-0.00370%	-0.02130%	Da
GAW.UK	0.00000%	-0.02556%	Da

GBF.DE	-0.00370%	-0.02130%	Da
GBLB.BE	-0.00370%	-0.02130%	Da
GCO.ES	-0.00370%	-0.02130%	Da
GD.US	0.00000%	-0.02519%	Da
GDDY.US	0.00000%	-0.02519%	Da
GDRX.US	0.00000%	-0.02519%	Da
GDX.US	0.00000%	-0.02519%	Da
GDXJ.US	0.00000%	-0.02519%	Da
GEBN.CH	-0.00986%	-0.01514%	Da
GEHC.US	0.00000%	-0.02519%	Da
GEN.UK	0.00000%	-0.02556%	Da
GEN.US	0.00000%	-0.02519%	Da
GEO.US	0.00000%	-0.02519%	Da
GERN.US	0.00000%	-0.02519%	Da
GET.FR	-0.00370%	-0.02130%	Da
GETIB.SE	-0.00462%	-0.02038%	Da
GFC.FR	-0.00370%	-0.02130%	Da
GFI.US	0.00000%	-0.02519%	Da
GFRD.UK	0.00000%	0.00000%	Nu
GFT.DE	-0.00370%	-0.02130%	Da
GGB.US	0.00000%	-0.02519%	Da
GGG.US	0.00000%	-0.02519%	Da
GH.US	0.00000%	-0.02519%	Da
GHC.US	0.00000%	-0.02519%	Da
GIB.US	0.00000%	-0.02519%	Da
GIL.DE	0.00000%	0.00000%	Nu
GILD.US	0.00000%	-0.02519%	Da
GIS.US	0.00000%	-0.02519%	Da
GIVN.CH	-0.00986%	-0.01514%	Da
GJF.NO	0.00000%	-0.02536%	Da
GL.US	0.00000%	-0.02519%	Da
GLBE.US	0.00000%	-0.02519%	Da
GLD.US	0.00000%	-0.02519%	Da
GLDV.UK	0.00000%	-0.02556%	Da
GLE.FR	-0.00370%	-0.02130%	Da
GLEN.UK	0.00000%	-0.02556%	Da
GLOB.US	0.00000%	-0.02519%	Da
GLPG.NL	-0.00370%	-0.02130%	Da
GLPI.US	0.00000%	-0.02519%	Da
GLW.US	0.00000%	-0.02519%	Da
GM.US	0.00000%	-0.02519%	Da
GMAB.DK	-0.00406%	-0.02094%	Da
GMED.US	0.00000%	-0.02519%	Da
GMVM.DE	-0.00370%	-0.02130%	Nu
GN.DK	-0.00406%	-0.02094%	Da
GNC.UK	0.00000%	-0.02556%	Da
GNFT.FR	0.00000%	0.00000%	Nu
GNTX.US	0.00000%	-0.02519%	Da
GOGL.NO	0.00000%	-0.02536%	Da
GOLD.US	0.00000%	-0.02519%	Da
GOOGC.US	0.00000%	-0.02519%	Da
GOOGL.US	0.00000%	-0.02519%	Da
GPC.US	0.00000%	-0.02519%	Da
GPE.UK	0.00000%	-0.02556%	Da
GPN.US	0.00000%	-0.02519%	Da
GPW.PL	0.00000%	0.00000%	Nu
GRAB.US	0.00000%	-0.02519%	Da
GRF.ES	-0.00370%	-0.02130%	Da
GRG.UK	0.00000%	-0.02556%	Da
GRI.UK	0.00000%	-0.02556%	Da

GRMN.US	0.00000%	-0.02519%	Da
GRPN.US	0.00000%	0.00000%	Da
GS.US	0.00000%	-0.02519%	Da
GSF.NO	0.00000%	-0.02536%	Nu
GSK.UK	0.00000%	-0.02556%	Da
GTLB.US	0.00000%	-0.02519%	Da
GTLS.US	0.00000%	-0.02519%	Da
GTN.US	0.00000%	-0.02519%	Nu
GTT.FR	-0.00370%	-0.02130%	Da
GWW.US	0.00000%	-0.02519%	Da
GXI.DE	-0.00370%	-0.02130%	Da
GXO.US	0.00000%	-0.02519%	Da
H.US	0.00000%	-0.02519%	Da
HA.US	0.00000%	0.00000%	Nu
HAG.DE	-0.00370%	-0.02130%	Da
HAIN.US	0.00000%	-0.02519%	Da
HALO.US	0.00000%	-0.02519%	Da
HAS.UK	0.00000%	-0.02556%	Da
HAS.US	0.00000%	-0.02519%	Da
HASI.US	0.00000%	-0.02519%	Da
HBR.UK	0.00000%	-0.02556%	Da
HCA.US	0.00000%	-0.02519%	Da
HCC.US	0.00000%	-0.02519%	Da
HD.US	0.00000%	-0.02519%	Da
HDB.US	0.00000%	-0.02519%	Da
HDV.US	0.00000%	-0.02519%	Da
HE.US	0.00000%	-0.02519%	Da
HEI.DE	-0.00370%	-0.02130%	Da
HEIA.NL	-0.00370%	-0.02130%	Da
HEIJM.NL	-0.00370%	-0.02130%	Da
HEIO.NL	-0.00370%	-0.02130%	Da
HELE.US	0.00000%	-0.02519%	Da
HEN3.DE	-0.00370%	-0.02130%	Da
HES.US	0.00000%	-0.02519%	Da
HFC.US	0.00000%	-0.02519%	Da
HFD.UK	0.00000%	0.00000%	Da
HHC.US	0.00000%	-0.02519%	Nu
HIG.US	0.00000%	-0.02519%	Da
HIIL.US	0.00000%	-0.02519%	Da
HIK.UK	0.00000%	-0.02556%	Da
HIMX.US	0.00000%	-0.02519%	Da
HL.UK	0.00000%	-0.02556%	Da
HLAG.DE	-0.00370%	-0.02130%	Nu
HLF.US	0.00000%	0.00000%	Nu
HLMA.UK	0.00000%	-0.02556%	Da
HLN.UK	0.00000%	-0.02556%	Da
HLNE.US	0.00000%	-0.02519%	Da
HLT.US	0.00000%	-0.02519%	Da
HLUNB.DK	-0.00406%	-0.02094%	Da
HMB.SE	-0.00462%	-0.02038%	Nu
HMC.US	0.00000%	-0.02519%	Da
HMSO.UK	0.00000%	-0.02556%	Nu
HNR.DE	-0.00370%	-0.02130%	Da
HO.FR	-0.00370%	-0.02130%	Da
HOC.UK	0.00000%	-0.02556%	Da
HOG.US	0.00000%	-0.02519%	Da
HOLN.CH	-0.00986%	-0.01514%	Da
HOLX.US	0.00000%	-0.02519%	Da
HOME.ES	-0.00370%	-0.02130%	Da
HON.US	0.00000%	-0.02519%	Da

HOOD.US	0.00000%	-0.02519%	Da
HOT.DE	-0.00370%	-0.02130%	Nu
HP.US	0.00000%	-0.02519%	Da
HPP.US	0.00000%	-0.02519%	Da
HPQ.US	0.00000%	-0.02519%	Da
HR.US	0.00000%	-0.02519%	Da
HRB.US	0.00000%	-0.02519%	Da
HRL.US	0.00000%	-0.02519%	Da
HSBA.UK	0.00000%	-0.02556%	Da
HSIC.US	0.00000%	-0.02519%	Da
HST.US	0.00000%	-0.02519%	Da
HSX.UK	0.00000%	-0.02556%	Da
HSY.US	0.00000%	-0.02519%	Da
HTG.UK	0.00000%	0.00000%	Da
HTRO.SE	-0.00462%	-0.02038%	Da
HUBS.US	0.00000%	-0.02519%	Da
HUM.US	0.00000%	-0.02519%	Da
HUN.US	0.00000%	-0.02519%	Da
HUSQB.SE	-0.00462%	-0.02038%	Da
HUYA.US	0.00000%	0.00000%	Nu
HWDN.UK	0.00000%	-0.02556%	Da
HXL.US	0.00000%	-0.02519%	Da
HYG.US	0.00000%	-0.02519%	Da
HYLN.US	0.00000%	0.00000%	Nu
HYQ.DE	-0.00370%	-0.02130%	Da
HYUD.UK	0.00000%	0.00000%	Nu
IAC.US	0.00000%	-0.02519%	Da
IAG.ES	-0.00370%	-0.02130%	Da
IAG.UK	0.00000%	-0.02556%	Da
IAU.US	0.00000%	-0.02519%	Da
IBB.US	0.00000%	-0.02519%	Da
IBE1.ES	-0.00370%	-0.02130%	Da
IBM.US	0.00000%	-0.02519%	Da
IBN.US	0.00000%	-0.02519%	Da
ICAD.FR	-0.00370%	-0.02130%	Da
ICE.US	0.00000%	-0.02519%	Da
ICG.UK	0.00000%	-0.02556%	Nu
ICLN.US	0.00000%	-0.02519%	Da
ICP.UK	0.00000%	-0.02556%	Nu
ICPT.US	0.00000%	0.00000%	Nu
IDCC.US	0.00000%	-0.02519%	Da
IDEV.US	0.00000%	-0.02519%	Da
IDNA.UK	0.00000%	-0.02556%	Nu
IDR.ES	-0.00370%	-0.02130%	Da
IDS.UK	0.00000%	-0.02556%	Nu
IDXX.US	0.00000%	-0.02519%	Da
IEEM.DE	-0.00370%	-0.02130%	Nu
IEF.US	0.00000%	-0.02519%	Da
IEI.US	0.00000%	-0.02519%	Da
IEV.US	0.00000%	-0.02519%	Da
IEX.US	0.00000%	-0.02519%	Da
IFF.US	0.00000%	-0.02519%	Da
IFFF.UK	0.00000%	-0.02556%	Da
IFX.DE	-0.00370%	-0.02130%	Da
IG.IT	-0.00370%	-0.02130%	Da
IGG.UK	0.00000%	-0.02556%	Da
IHG.UK	0.00000%	-0.02556%	Da
III.UK	0.00000%	-0.02556%	Da
IJH.US	0.00000%	-0.02519%	Da
IJR.US	0.00000%	-0.02519%	Da

ILMN.US	0.00000%	-0.02519%	Da
ILPT.US	0.00000%	0.00000%	Nu
IMB.UK	0.00000%	-0.02556%	Da
IMCD.NL	-0.00370%	-0.02130%	Da
IMEU.UK	0.00000%	-0.02556%	Da
IMI.UK	0.00000%	-0.02556%	Da
IMVT.US	0.00000%	-0.02519%	Nu
INCH.UK	0.00000%	-0.02556%	Da
INCY.US	0.00000%	-0.02519%	Da
INDA.US	0.00000%	-0.02519%	Da
INDV.UK	0.00000%	0.00000%	Da
INF.UK	0.00000%	-0.02556%	Da
INFY.US	0.00000%	-0.02519%	Da
ING.PL	0.00000%	0.00000%	Nu
INGA.NL	-0.00370%	-0.02130%	Da
INGR.US	0.00000%	-0.02519%	Da
INMD.US	0.00000%	-0.02519%	Da
INO.US	0.00000%	0.00000%	Nu
INPST.NL	-0.00370%	-0.02130%	Da
INR.FR	-0.00370%	-0.02130%	Da
INSM.US	0.00000%	-0.02519%	Da
INSP.US	0.00000%	-0.02519%	Da
INT.US	0.00000%	-0.02519%	Da
INTC.US	0.00000%	-0.02519%	Da
INTRUM.SE	0.00000%	0.00000%	Nu
INTU.US	0.00000%	-0.02519%	Da
INVEB.SE	-0.00462%	-0.02038%	Da
INVH.US	0.00000%	-0.02519%	Da
INW.IT	-0.00370%	-0.02130%	Da
IONS.US	0.00000%	-0.02519%	Da
IOT.US	0.00000%	-0.02519%	Da
IP.US	0.00000%	-0.02519%	Da
IPAC.US	0.00000%	-0.02519%	Da
IPG.US	0.00000%	-0.02519%	Da
IPGP.US	0.00000%	-0.02519%	Da
IPN.FR	-0.00370%	-0.02130%	Da
IPS.FR	-0.00370%	-0.02130%	Da
IQ.US	0.00000%	-0.02519%	Da
IQQH.DE	-0.00370%	-0.02130%	Nu
IQQW.DE	-0.00370%	-0.02130%	Da
IR.US	0.00000%	-0.02519%	Da
IRDM.US	0.00000%	-0.02519%	Da
IRM.US	0.00000%	-0.02519%	Da
IRTC.US	0.00000%	-0.02519%	Da
ISP.IT	-0.00370%	-0.02130%	Da
ISRG.US	0.00000%	-0.02519%	Da
ISS.DK	-0.00406%	-0.02094%	Da
IT.US	0.00000%	-0.02519%	Da
ITA.US	0.00000%	-0.02519%	Da
ITB.US	0.00000%	-0.02519%	Da
ITCI.US	0.00000%	-0.02519%	Da
ITOT.US	0.00000%	-0.02519%	Da
ITP.FR	-0.00370%	-0.02130%	Da
ITRI.US	0.00000%	-0.02519%	Da
ITRK.UK	0.00000%	-0.02556%	Da
ITV.UK	0.00000%	-0.02556%	Da
ITW.US	0.00000%	-0.02519%	Da
ITX.ES	-0.00370%	-0.02130%	Da
IUHC.UK	0.00000%	-0.02556%	Da
IUSG.US	0.00000%	-0.02519%	Da

IUSV.US	0.00000%	-0.02519%	Da
IVE.US	0.00000%	-0.02519%	Nu
IVG.IT	-0.00370%	-0.02130%	Da
IVV.US	0.00000%	-0.02519%	Da
IWF.US	0.00000%	-0.02519%	Nu
IWG.UK	0.00000%	-0.02556%	Da
IWM.US	0.00000%	-0.02519%	Da
IWN.US	0.00000%	-0.02519%	Da
IWQU.UK	0.00000%	-0.02556%	Da
IWVL.UK	0.00000%	-0.02556%	Da
J.US	0.00000%	-0.02519%	Da
JACK.US	0.00000%	-0.02519%	Da
JBHT.US	0.00000%	-0.02519%	Da
JBL.US	0.00000%	-0.02519%	Da
JBLU.US	0.00000%	-0.02519%	Da
JCQ.FR	0.00000%	0.00000%	Da
JD.UK	0.00000%	-0.02556%	Da
JD.US	0.00000%	-0.02519%	Da
JEF.US	0.00000%	-0.02519%	Da
JEN.DE	-0.00370%	-0.02130%	Da
JEPI.US	0.00000%	-0.02519%	Da
JETS.US	0.00000%	-0.02519%	Da
JKHY.US	0.00000%	-0.02519%	Da
JKS.US	0.00000%	0.00000%	Da
JLL.US	0.00000%	-0.02519%	Da
JMAT.UK	0.00000%	-0.02556%	Da
JMIA.US	0.00000%	0.00000%	Da
JMT.PT	-0.00370%	-0.02130%	Da
JNJ.US	0.00000%	-0.02519%	Da
JNK.US	0.00000%	-0.02519%	Da
JNPR.US	0.00000%	-0.02519%	Da
JPM.US	0.00000%	-0.02519%	Da
JSW.PL	0.00000%	0.00000%	Nu
JUN3.DE	-0.00370%	-0.02130%	Da
JUP.UK	0.00000%	-0.02556%	Da
JUVE.IT	-0.00370%	-0.02130%	Da
JWN.US	0.00000%	-0.02519%	Da
JXN.US	0.00000%	-0.02519%	Da
JYSK.DK	-0.00406%	-0.02094%	Da
K.US	0.00000%	-0.02519%	Da
KALU.US	0.00000%	-0.02519%	Da
KBC.BE	-0.00370%	-0.02130%	Da
KBH.US	0.00000%	-0.02519%	Da
KBR.US	0.00000%	-0.02519%	Da
KBX.DE	-0.00370%	-0.02130%	Da
KC.US	0.00000%	0.00000%	Nu
KCO.DE	-0.00370%	-0.02130%	Da
KCR.FI	-0.00370%	-0.02130%	Da
KD.US	0.00000%	-0.02519%	Da
KDP.US	0.00000%	-0.02519%	Da
KEMIRA.FI	-0.00370%	-0.02130%	Da
KER.FR	-0.00370%	-0.02130%	Da
KESKOB.FI	-0.00370%	-0.02130%	Da
KEX.US	0.00000%	-0.02519%	Da
KFY.US	0.00000%	-0.02519%	Da
KG.F.UK	0.00000%	-0.02556%	Da
KGH.PL	0.00000%	-0.02817%	Da
KGX.DE	-0.00370%	-0.02130%	Da
KHC.US	0.00000%	-0.02519%	Da
KIE.UK	0.00000%	0.00000%	Da

KIM.US	0.00000%	-0.02519%	Da
KINVB.SE	-0.00462%	-0.02038%	Da
KLAC.US	0.00000%	-0.02519%	Da
KMB.US	0.00000%	-0.02519%	Da
KMI.US	0.00000%	-0.02519%	Da
KMT.US	0.00000%	-0.02519%	Da
KMX.US	0.00000%	-0.02519%	Da
KNEBV.FI	-0.00370%	-0.02130%	Da
KNSL.US	0.00000%	0.00000%	Da
KNX.US	0.00000%	-0.02519%	Da
KO.US	0.00000%	-0.02519%	Da
KOF.FR	-0.00370%	-0.02130%	Da
KOMB.CZ	-0.00128%	-0.02372%	Da
KORI.FR	0.00000%	0.00000%	Da
KPN.NL	-0.00370%	-0.02130%	Da
KR.US	0.00000%	-0.02519%	Da
KRN.DE	-0.00370%	-0.02130%	Da
KRU.PL	0.00000%	-0.02817%	Da
KSS.US	0.00000%	-0.02519%	Da
KTOS.US	0.00000%	-0.02519%	Da
KVUE.US	0.00000%	-0.02519%	Nu
KWEB.US	0.00000%	-0.02519%	Nu
L.US	0.00000%	-0.02519%	Da
LAD.US	0.00000%	-0.02519%	Da
LAMR.US	0.00000%	-0.02519%	Da
LAND.UK	0.00000%	-0.02556%	Da
LASR.US	0.00000%	-0.02519%	Da
LAZR.US	0.00000%	0.00000%	Nu
LB.US	0.00000%	-0.02519%	Da
LCID.US	0.00000%	-0.02519%	Da
LCII.US	0.00000%	-0.02519%	Da
LDO.IT	-0.00370%	-0.02130%	Da
LDOS.US	0.00000%	-0.02519%	Da
LEA.US	0.00000%	-0.02519%	Da
LECO.US	0.00000%	-0.02519%	Da
LEG.DE	-0.00370%	-0.02130%	Da
LEG.US	0.00000%	-0.02519%	Da
LEN.US	0.00000%	-0.02519%	Da
LEVI.US	0.00000%	-0.02519%	Da
LGEN.UK	0.00000%	-0.02556%	Da
LGIH.US	0.00000%	-0.02519%	Da
LH.US	0.00000%	-0.02519%	Nu
LHA.DE	-0.00370%	-0.02130%	Da
LI.FR	-0.00370%	-0.02130%	Da
LI.US	0.00000%	-0.02519%	Da
LIGHT.NL	-0.00370%	-0.02130%	Da
LII.US	0.00000%	-0.02519%	Da
LIN.DE	-0.00370%	-0.02130%	Da
LIN.US	0.00000%	-0.02519%	Nu
LIVN.US	0.00000%	-0.02519%	Da
LKOD.UK	0.00000%	0.00000%	Nu
LKQ.US	0.00000%	-0.02519%	Da
LLOY.UK	0.00000%	-0.02556%	Da
LLY.US	0.00000%	-0.02519%	Da
LLYVK.US	0.00000%	-0.02519%	Nu
LMND.US	0.00000%	-0.02519%	Da
LMP.UK	0.00000%	-0.02556%	Da
LMT.US	0.00000%	-0.02519%	Da
LNA.FR	0.00000%	0.00000%	Nu
LNC.US	0.00000%	-0.02519%	Da

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

MCK.US	0.00000%	-0.02519%	Da
MCO.US	0.00000%	-0.02519%	Da
MD.US	0.00000%	-0.02519%	Da
MDB.US	0.00000%	-0.02519%	Da
MDLZ.US	0.00000%	-0.02519%	Da
MDM.FR	0.00000%	0.00000%	Nu
MDT.US	0.00000%	-0.02519%	Da
MDU.US	0.00000%	-0.02519%	Da
MDY.US	0.00000%	-0.02519%	Da
MED.US	0.00000%	0.00000%	Nu
MEDP.US	0.00000%	-0.02519%	Da
MEGP.UK	0.00000%	-0.02556%	Da
MEL.ES	-0.00370%	-0.02130%	Da
MELI.US	0.00000%	-0.02519%	Da
MERY.FR	-0.00370%	-0.02130%	Da
MET.US	0.00000%	-0.02519%	Da
META.US	0.00000%	-0.02519%	Da
METSB.FI	-0.00370%	-0.02130%	Da
METSO.FI	-0.00370%	-0.02130%	Da
METV.US	0.00000%	0.00000%	Nu
MF.FR	-0.00370%	-0.02130%	Da
MFC.US	0.00000%	-0.02519%	Da
MFEB.IT	-0.00370%	-0.02130%	Da
MGA.US	0.00000%	-0.02519%	Da
MGAM.UK	0.00000%	-0.02556%	Da
MGM.US	0.00000%	-0.02519%	Da
MGNI.US	0.00000%	-0.02519%	Da
MGY.US	0.00000%	-0.02519%	Da
MHK.US	0.00000%	-0.02519%	Da
MIL.PL	0.00000%	-0.02817%	Da
MIPS.SE	-0.00462%	-0.02038%	Da
MKC.US	0.00000%	-0.02519%	Da
MKL.US	0.00000%	-0.02519%	Da
MKS.UK	0.00000%	-0.02556%	Da
MKTX.US	0.00000%	-0.02519%	Da
ML.FR	-0.00370%	-0.02130%	Da
MLCO.US	0.00000%	-0.02519%	Da
MLI.US	0.00000%	-0.02519%	Da
MLKN.US	0.00000%	-0.02519%	Da
MLM.US	0.00000%	-0.02519%	Da
MMB.FR	0.00000%	0.00000%	Da
MMC.US	0.00000%	-0.02519%	Da
MMM.US	0.00000%	-0.02519%	Da
MMS.US	0.00000%	-0.02519%	Da
MMT.FR	-0.00370%	-0.02130%	Da
MMYT.US	0.00000%	-0.02519%	Da
MNDI.UK	0.00000%	0.00000%	Da
MNDY.US	0.00000%	-0.02519%	Da
MNG.UK	0.00000%	-0.02556%	Da
MNOD.UK	0.00000%	0.00000%	Nu
MNST.US	0.00000%	-0.02519%	Da
MO.US	0.00000%	-0.02519%	Da
MOD.US	0.00000%	-0.02519%	Da
MOH.US	0.00000%	-0.02519%	Da
MOMO.US	0.00000%	-0.02519%	Da
MONC.IT	-0.00370%	-0.02130%	Da
MONET.CZ	-0.00128%	-0.02372%	Da
MONY.UK	0.00000%	-0.02556%	Da
MORN.US	0.00000%	-0.02519%	Da
MOS.US	0.00000%	-0.02519%	Da

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

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

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

PB.US	0.00000%	-0.02519%	Da
PBRA.US	0.00000%	-0.02519%	Nu
PCAR.US	0.00000%	-0.02519%	Da
PCH.US	0.00000%	-0.02519%	Da
PCO.PL	0.00000%	-0.02817%	Da
PCTY.US	0.00000%	-0.02519%	Da
PDCO.US	0.00000%	-0.02519%	Da
PDD.US	0.00000%	0.00000%	Da
PEAK.US	0.00000%	-0.02519%	Da
PEG.US	0.00000%	-0.02519%	Da
PEGA.US	0.00000%	-0.02519%	Da
PEN.US	0.00000%	-0.02519%	Da
PENN.US	0.00000%	-0.02519%	Da
PEO.PL	0.00000%	-0.02817%	Da
PEP.US	0.00000%	-0.02519%	Da
PETS.UK	0.00000%	-0.02556%	Da
PEUG.FR	-0.00370%	-0.02130%	Da
PFC.UK	0.00000%	0.00000%	Nu
PFE.US	0.00000%	-0.02519%	Da
PFG.UK	0.00000%	-0.02556%	Nu
PFG.US	0.00000%	-0.02519%	Da
PFGC.US	0.00000%	-0.02519%	Da
PFLT.US	0.00000%	-0.02519%	Nu
PFSI.US	0.00000%	-0.02519%	Da
PG.US	0.00000%	-0.02519%	Da
PGE.PL	0.00000%	-0.02817%	Da
PGHN.CH	-0.00986%	-0.01514%	Da
PGR.US	0.00000%	-0.02519%	Da
PH.US	0.00000%	-0.02519%	Da
PHIA.NL	-0.00370%	-0.02130%	Da
PHM.ES	-0.00370%	-0.02130%	Da
PHM.US	0.00000%	-0.02519%	Da
PHNX.UK	0.00000%	-0.02556%	Da
PHP.UK	0.00000%	-0.02556%	Da
PHR.PT	0.00000%	0.00000%	Nu
PII.US	0.00000%	-0.02519%	Da
PIN.US	0.00000%	-0.02519%	Da
PINS.US	0.00000%	-0.02519%	Da
PIRC.IT	-0.00370%	-0.02130%	Da
PKG.US	0.00000%	-0.02519%	Da
PKN.PL	0.00000%	-0.02817%	Da
PKO.PL	0.00000%	-0.02817%	Da
PKP.PL	0.00000%	0.00000%	Nu
PKX.US	0.00000%	-0.02519%	Da
PLAB.US	0.00000%	-0.02519%	Da
PLD.US	0.00000%	-0.02519%	Da
PLNT.US	0.00000%	-0.02519%	Da
PLP.UK	0.00000%	-0.02556%	Da
PLTR.US	0.00000%	-0.02519%	Da
PLUG.US	0.00000%	0.00000%	Da
PLUS.UK	0.00000%	-0.02556%	Da
PLUS.US	0.00000%	-0.02519%	Da
PLXS.US	0.00000%	-0.02519%	Da
PM.US	0.00000%	-0.02519%	Da
PMO.UK	0.00000%	0.00000%	Da
PMT.US	0.00000%	-0.02519%	Da
PNC.US	0.00000%	-0.02519%	Da
PNDORA.DK	-0.00406%	-0.02094%	Da
PNE3.DE	-0.00370%	-0.02130%	Nu
PNL.NL	-0.00370%	-0.02130%	Da

PNN.UK	0.00000%	-0.02556%	Da
PNR.US	0.00000%	-0.02519%	Da
PNW.US	0.00000%	-0.02519%	Da
PODD.US	0.00000%	-0.02519%	Da
POM.FR	-0.00370%	-0.02130%	Nu
POST.US	0.00000%	-0.02519%	Da
PPBI.US	0.00000%	-0.02519%	Da
PPG.US	0.00000%	-0.02519%	Da
PPL.US	0.00000%	-0.02519%	Da
PPLT.US	0.00000%	0.00000%	Nu
PR.US	0.00000%	-0.02519%	Da
PRGO.US	0.00000%	-0.02519%	Da
PRLB.US	0.00000%	-0.02519%	Da
PRO.US	0.00000%	-0.02519%	Da
PROX.BE	-0.00370%	-0.02130%	Da
PRU.UK	0.00000%	-0.02556%	Da
PRU.US	0.00000%	-0.02519%	Da
PRX.NL	-0.00370%	-0.02130%	Da
PRY.IT	-0.00370%	-0.02130%	Da
PSA.US	0.00000%	-0.02519%	Da
PSG.ES	-0.00370%	-0.02130%	Da
PSM.DE	-0.00370%	-0.02130%	Da
PSN.UK	0.00000%	-0.02556%	Da
PSNL.US	0.00000%	0.00000%	Nu
PSON.UK	0.00000%	-0.02556%	Da
PSQ.US	0.00000%	0.00000%	Nu
PST.IT	-0.00370%	-0.02130%	Da
PSX.US	0.00000%	-0.02519%	Da
PTEC.UK	0.00000%	0.00000%	Da
PTLO.US	0.00000%	-0.02519%	Da
PTON.US	0.00000%	-0.02519%	Da
PUB.FR	-0.00370%	-0.02130%	Da
PUM.DE	-0.00370%	-0.02130%	Da
PVH.US	0.00000%	-0.02519%	Da
PWR.US	0.00000%	-0.02519%	Da
PYPL.US	0.00000%	-0.02519%	Da
PZC.UK	0.00000%	-0.02556%	Da
PZU.PL	0.00000%	-0.02817%	Da
QCOM.US	0.00000%	-0.02519%	Da
QDEL.US	0.00000%	-0.02519%	Da
QGEN.US	0.00000%	-0.02519%	Nu
QID.US	0.00000%	0.00000%	Nu
QLD.US	0.00000%	0.00000%	Nu
QLYS.US	0.00000%	-0.02519%	Da
QQ.UK	0.00000%	-0.02556%	Da
QQQ.US	0.00000%	-0.02519%	Nu
QRVO.US	0.00000%	-0.02519%	Da
QS.US	0.00000%	-0.02519%	Da
QYLD.US	0.00000%	-0.02519%	Da
R.US	0.00000%	-0.02519%	Da
RACE.IT	-0.00370%	-0.02130%	Da
RACE.US	0.00000%	-0.02519%	Da
RAND.NL	-0.00370%	-0.02130%	Da
RBAG.CZ	-0.00128%	-0.02372%	Da
RBLX.US	0.00000%	-0.02519%	Da
RBOT.UK	0.00000%	-0.02556%	Da
RCKT.US	0.00000%	-0.02519%	Da
RCL.US	0.00000%	-0.02519%	Da
RCO.FR	-0.00370%	-0.02130%	Da
RCUS.US	0.00000%	-0.02519%	Da

RDC.DE	-0.00370%	-0.02130%	Da
RDDT.US	0.00000%	-0.02519%	Nu
RDN.US	0.00000%	-0.02519%	Da
RDSA.NL	-0.00370%	-0.02130%	Da
RDSB.UK	0.00000%	-0.02556%	Da
RE.US	0.00000%	-0.02519%	Da
REC.IT	-0.00370%	-0.02130%	Da
REC.NO	0.00000%	0.00000%	Nu
RECSI.NO	0.00000%	0.00000%	Nu
RED.ES	-0.00370%	-0.02130%	Da
REE.ES	-0.00370%	-0.02130%	Da
REG.US	0.00000%	-0.02519%	Da
REGN.US	0.00000%	-0.02519%	Da
REL.UK	0.00000%	-0.02556%	Da
REMX.US	0.00000%	0.00000%	Da
RENE.PT	-0.00370%	-0.02130%	Da
REPL.ES	-0.00370%	-0.02130%	Da
REY.IT	-0.00370%	-0.02130%	Da
REZI.US	0.00000%	-0.02519%	Da
RF.FR	-0.00370%	-0.02130%	Da
RGA.US	0.00000%	-0.02519%	Da
RGEN.US	0.00000%	-0.02519%	Da
RGLD.US	0.00000%	-0.02519%	Da
RGNX.US	0.00000%	-0.02519%	Da
RGR.US	0.00000%	-0.02519%	Da
RH.US	0.00000%	-0.02519%	Da
RHI.US	0.00000%	-0.02519%	Da
RHIM.UK	0.00000%	-0.02556%	Da
RHM.DE	-0.00370%	-0.02130%	Da
RHP.US	0.00000%	-0.02519%	Da
RI.FR	-0.00370%	-0.02130%	Da
RICK.US	0.00000%	-0.02519%	Da
RIO.UK	0.00000%	-0.02556%	Da
RIO.US	0.00000%	-0.02519%	Da
RITM.US	0.00000%	-0.02519%	Da
RIVN.US	0.00000%	-0.02519%	Da
RJF.US	0.00000%	-0.02519%	Da
RKT.UK	0.00000%	-0.02556%	Da
RL.US	0.00000%	-0.02519%	Da
RLI.US	0.00000%	-0.02519%	Da
RMBS.US	0.00000%	-0.02519%	Da
RMD.US	0.00000%	-0.02519%	Da
RMG.UK	0.00000%	-0.02556%	Nu
RMS.FR	-0.00370%	-0.02130%	Da
RMV.UK	0.00000%	-0.02556%	Da
RNO.FR	-0.00370%	-0.02130%	Da
RNR.US	0.00000%	-0.02519%	Da
ROBO.IT	-0.00370%	-0.02130%	Da
ROCKB.DK	-0.00406%	-0.02094%	Da
ROG.CH	-0.00986%	-0.01514%	Da
ROK.US	0.00000%	-0.02519%	Da
ROKU.US	0.00000%	-0.02519%	Da
ROP.US	0.00000%	-0.02519%	Da
ROR.UK	0.00000%	-0.02556%	Da
ROST.US	0.00000%	-0.02519%	Da
ROVI.ES	-0.00370%	-0.02130%	Da
RPG.US	0.00000%	-0.02519%	Da
RPM.US	0.00000%	-0.02519%	Da
RPRX.US	0.00000%	-0.02519%	Da
RR.UK	0.00000%	-0.02556%	Da

RRR.US	0.00000%	-0.02519%	Da
RRTL.DE	-0.00370%	-0.02130%	Da
RS.US	0.00000%	-0.02519%	Da
RS1.UK	0.00000%	-0.02556%	Da
RSG.US	0.00000%	-0.02519%	Da
RSP.US	0.00000%	-0.02519%	Da
RTO.UK	0.00000%	-0.02556%	Da
RTX.US	0.00000%	-0.02519%	Da
RUI.FR	-0.00370%	-0.02130%	Da
RUN.US	0.00000%	-0.02519%	Da
RVMD.US	0.00000%	-0.02519%	Da
RVTY.US	0.00000%	-0.02519%	Da
RWE.DE	-0.00370%	-0.02130%	Da
RWM.US	0.00000%	0.00000%	Nu
RXL.FR	-0.00370%	-0.02130%	Da
RY.US	0.00000%	-0.02519%	Da
RYAAY.US	0.00000%	-0.02519%	Da
S92.DE	-0.00370%	-0.02130%	Da
SAB.ES	-0.00370%	-0.02130%	Da
SAE.DE	-0.00370%	-0.02130%	Da
SAF.FR	-0.00370%	-0.02130%	Da
SAGA.UK	0.00000%	0.00000%	Nu
SAM.US	0.00000%	-0.02519%	Da
SAMPO.FI	-0.00370%	-0.02130%	Da
SAN.FR	-0.00370%	-0.02130%	Da
SAN1.ES	-0.00370%	-0.02130%	Da
SAND.SE	-0.00462%	-0.02038%	Da
SAP.DE	-0.00370%	-0.02130%	Da
SATS.US	0.00000%	-0.02519%	Da
SAVE.US	0.00000%	0.00000%	Nu
SBAC.US	0.00000%	-0.02519%	Da
SBER.UK	0.00000%	0.00000%	Nu
SBGI.US	0.00000%	-0.02519%	Nu
SBLK.US	0.00000%	-0.02519%	Da
SBMO.NL	-0.00370%	-0.02130%	Da
SBRA.US	0.00000%	-0.02519%	Da
SBRY.UK	0.00000%	-0.02556%	Da
SBS.DE	0.00000%	0.00000%	Nu
SBSW.US	0.00000%	-0.02519%	Da
SBUX.US	0.00000%	-0.02519%	Da
SCAB.SE	-0.00462%	-0.02038%	Da
SCCO.US	0.00000%	-0.02519%	Da
SCHA.NO	0.00000%	-0.02536%	Da
SCHB.NO	0.00000%	-0.02536%	Nu
SCHD.US	0.00000%	-0.02519%	Da
SCI.US	0.00000%	-0.02519%	Da
SCMN.CH	-0.00986%	-0.01514%	Da
SCR.FR	-0.00370%	-0.02130%	Nu
SCYR.ES	-0.00370%	-0.02130%	Da
SDF.DE	-0.00370%	-0.02130%	Da
SDR.UK	0.00000%	-0.02556%	Da
SDRY.UK	0.00000%	0.00000%	Nu
SE1.US	0.00000%	-0.02519%	Da
SEBA.SE	-0.00462%	-0.02038%	Da
SECUB.SE	-0.00462%	-0.02038%	Da
SEE.US	0.00000%	-0.02519%	Da
SEIC.US	0.00000%	-0.02519%	Da
SEM.PT	0.00000%	0.00000%	Da
SESG.FR	-0.00370%	-0.02130%	Da
SF.SE	-0.00462%	-0.02038%	Da

SF.US	0.00000%	-0.02519%	Da
SFER.IT	-0.00370%	-0.02130%	Da
SFIX.US	0.00000%	0.00000%	Nu
SFM.US	0.00000%	-0.02519%	Da
SGE.UK	0.00000%	-0.02556%	Da
SGEN.US	0.00000%	0.00000%	Nu
SGH.US	0.00000%	-0.02519%	Nu
SGO.FR	-0.00370%	-0.02130%	Da
SGRO.UK	0.00000%	-0.02556%	Da
SGSN.CH	-0.00986%	-0.01514%	Da
SH.US	0.00000%	0.00000%	Nu
SHA.DE	-0.00370%	-0.02130%	Nu
SHAK.US	0.00000%	-0.02519%	Da
SHBA.SE	-0.00462%	-0.02038%	Da
SHC.UK	0.00000%	-0.02556%	Nu
SHEL.UK	0.00000%	-0.02556%	Da
SHEL.US	0.00000%	-0.02519%	Da
SHELL.NL	-0.00370%	-0.02130%	Da
SHI.UK	0.00000%	0.00000%	Da
SHOP.US	0.00000%	-0.02519%	Nu
SHW.US	0.00000%	-0.02519%	Da
SHY.US	0.00000%	-0.02519%	Da
SID.US	0.00000%	-0.02519%	Da
SIE.DE	-0.00370%	-0.02130%	Da
SIGA.US	0.00000%	-0.02519%	Da
SII.FR	0.00000%	0.00000%	Nu
SIL.US	0.00000%	0.00000%	Nu
SILJ.US	0.00000%	-0.02519%	Nu
SIMO.US	0.00000%	-0.02519%	Da
SITE.US	0.00000%	-0.02519%	Da
SIX.US	0.00000%	0.00000%	Nu
SJM.US	0.00000%	-0.02519%	Da
SK.FR	-0.00370%	-0.02130%	Da
SKAB.SE	-0.00462%	-0.02038%	Da
SKB.DE	0.00000%	0.00000%	Nu
SKFB.SE	-0.00462%	-0.02038%	Da
SKLZ.US	0.00000%	0.00000%	Nu
SKX.US	0.00000%	-0.02519%	Da
SLA.UK	0.00000%	-0.02556%	Nu
SLB.US	0.00000%	-0.02519%	Da
SLM.US	0.00000%	-0.02519%	Da
SLP.US	0.00000%	-0.02519%	Da
SLR.ES	-0.00370%	-0.02130%	Da
SLV.US	0.00000%	-0.02519%	Da
SLVM.US	0.00000%	-0.02519%	Da
SMCI.US	0.00000%	-0.02519%	Da
SMDS.UK	0.00000%	-0.02556%	Da
SMG.US	0.00000%	-0.02519%	Da
SMH.US	0.00000%	-0.02519%	Da
SMIN.UK	0.00000%	-0.02556%	Da
SMR.US	0.00000%	0.00000%	Da
SMSN.UK	0.00000%	-0.02556%	Da
SMWH.UK	0.00000%	-0.02556%	Da
SN.UK	0.00000%	-0.02556%	Da
SNA.US	0.00000%	-0.02519%	Da
SNAP.US	0.00000%	-0.02519%	Da
SNOW.US	0.00000%	-0.02519%	Da
SNPS.US	0.00000%	-0.02519%	Da
SNR.UK	0.00000%	0.00000%	Da
SNV.US	0.00000%	-0.02519%	Da

SNY.US	0.00000%	-0.02519%	Da
SO.US	0.00000%	-0.02519%	Da
SOI.FR	-0.00370%	-0.02130%	Da
SOLB.BE	-0.00370%	-0.02130%	Da
SOLV.US	0.00000%	-0.02519%	Nu
SON.PT	-0.00370%	-0.02130%	Da
SON.US	0.00000%	-0.02519%	Da
SONO.US	0.00000%	-0.02519%	Da
SONY.US	0.00000%	-0.02519%	Da
SOON.CH	-0.00986%	-0.01514%	Da
SOP.FR	-0.00370%	-0.02130%	Da
SOXL.US	0.00000%	0.00000%	Nu
SOXX.US	0.00000%	-0.02519%	Da
SPCE.US	0.00000%	0.00000%	Nu
SPG.US	0.00000%	-0.02519%	Da
SPGI.US	0.00000%	-0.02519%	Da
SPHD.US	0.00000%	-0.02519%	Da
SPI.UK	0.00000%	0.00000%	Da
SPIE.FR	-0.00370%	-0.02130%	Da
SPL.PL	0.00000%	-0.02817%	Da
SPLG.US	0.00000%	-0.02519%	Da
SPLV.US	0.00000%	-0.02519%	Da
SPM.IT	-0.00370%	-0.02130%	Da
SPOT.US	0.00000%	-0.02519%	Da
SPR.US	0.00000%	-0.02519%	Da
SPSN.CH	-0.00986%	-0.01514%	Da
SPTN.US	0.00000%	-0.02519%	Da
SPWR.US	0.00000%	0.00000%	Nu
SPX.UK	0.00000%	-0.02556%	Da
SPXL.US	0.00000%	0.00000%	Nu
SPY.US	0.00000%	-0.02519%	Da
SPYI.DE	-0.00370%	-0.02130%	Nu
SPYW.DE	-0.00370%	-0.02130%	Da
SQ.US	0.00000%	-0.02519%	Da
SQM.US	0.00000%	-0.02519%	Da
SQN.CH	-0.00986%	-0.01514%	Da
SRCL.US	0.00000%	0.00000%	Nu
SRE.US	0.00000%	-0.02519%	Da
SREN.CH	-0.00986%	-0.01514%	Da
SRG.IT	-0.00370%	-0.02130%	Da
SRP.UK	0.00000%	-0.02556%	Da
SRPT.US	0.00000%	-0.02519%	Da
SRRK.US	0.00000%	0.00000%	Nu
SRTY.US	0.00000%	0.00000%	Nu
SSABA.SE	-0.00462%	-0.02038%	Da
SSE.UK	0.00000%	-0.02556%	Da
SSNC.US	0.00000%	-0.02519%	Da
SSO.US	0.00000%	0.00000%	Nu
SSPG.UK	0.00000%	-0.02556%	Da
SSTK.US	0.00000%	-0.02519%	Da
SSYS.US	0.00000%	-0.02519%	Da
STAA.US	0.00000%	-0.02519%	Da
STAG.US	0.00000%	-0.02519%	Da
STAN.UK	0.00000%	-0.02556%	Da
STB.NO	0.00000%	-0.02536%	Da
STE.US	0.00000%	-0.02519%	Da
STERV.FI	-0.00370%	-0.02130%	Da
STJ.UK	0.00000%	-0.02556%	Da
STLA.IT	-0.00370%	-0.02130%	Da

STLAM.IT	-0.00370%	-0.02130%	Da
STLD.US	0.00000%	-0.02519%	Da
STM.FR	-0.00370%	-0.02130%	Da
STM.IT	-0.00370%	-0.02130%	Da
STM.US	0.00000%	-0.02519%	Da
STMN.CH	-0.00986%	-0.01514%	Da
STNE.US	0.00000%	-0.02519%	Da
STORB.SE	-0.00462%	-0.02038%	Da
STT.US	0.00000%	-0.02519%	Da
STWD.US	0.00000%	-0.02519%	Da
STX.US	0.00000%	-0.02519%	Nu
STZ.US	0.00000%	-0.02519%	Da
SU.FR	-0.00370%	-0.02130%	Da
SU.US	0.00000%	-0.02519%	Da
SUAS.UK	0.00000%	-0.02556%	Da
SUBC.NO	0.00000%	-0.02536%	Da
SVS.UK	0.00000%	-0.02556%	Da
SVT.UK	0.00000%	-0.02556%	Da
SVXY.US	0.00000%	0.00000%	Nu
SW.FR	-0.00370%	-0.02130%	Da
SWBI.US	0.00000%	-0.02519%	Da
SWEDA.SE	-0.00462%	-0.02038%	Da
SWI.US	0.00000%	-0.02519%	Da
SWK.US	0.00000%	-0.02519%	Da
SWKS.US	0.00000%	-0.02519%	Da
SXRW.DE	-0.00370%	-0.02130%	Nu
SXS.UK	0.00000%	-0.02556%	Da
SXXPIEX.DE	-0.00370%	-0.02130%	Da
SY1.DE	-0.00370%	-0.02130%	Da
SYDB.DK	-0.00406%	-0.02094%	Da
SYF.US	0.00000%	-0.02519%	Da
SYK.US	0.00000%	-0.02519%	Da
SYNA.US	0.00000%	-0.02519%	Da
SYU.US	0.00000%	-0.02519%	Da
SZG.DE	-0.00370%	-0.02130%	Da
SZU.DE	-0.00370%	-0.02130%	Da
T.US	0.00000%	-0.02519%	Da
TABAK.CZ	0.00000%	0.00000%	Nu
TAP.US	0.00000%	-0.02519%	Da
TATE.UK	0.00000%	-0.02556%	Da
TBCG.UK	0.00000%	-0.02556%	Da
TBT.US	0.00000%	0.00000%	Nu
TCH.FR	0.00000%	0.00000%	Nu
TCMD.US	0.00000%	0.00000%	Nu
TD.US	0.00000%	-0.02519%	Da
TDC.US	0.00000%	-0.02519%	Da
TDG.US	0.00000%	-0.02519%	Da
TDOC.US	0.00000%	-0.02519%	Da
TDS.US	0.00000%	-0.02519%	Da
TDW.US	0.00000%	-0.02519%	Da
TDY.US	0.00000%	-0.02519%	Da
TEAM.US	0.00000%	-0.02519%	Da
TECH.US	0.00000%	-0.02519%	Da
TECK.US	0.00000%	-0.02519%	Da
TEF1.ES	-0.00370%	-0.02130%	Da
TEG.DE	-0.00370%	-0.02130%	Da
TEL.NO	0.00000%	-0.02536%	Da
TEL.US	0.00000%	-0.02519%	Nu
TEL2B.SE	-0.00462%	-0.02038%	Da
TELIA.SE	-0.00462%	-0.02038%	Da

TELIA1.FI	-0.00370%	-0.02130%	Da
TEMN.CH	-0.00986%	-0.01514%	Da
TEN.IT	-0.00370%	-0.02130%	Da
TEP.FR	-0.00370%	-0.02130%	Da
TER.US	0.00000%	-0.02519%	Da
TEVA.US	0.00000%	-0.02519%	Da
TEX.US	0.00000%	-0.02519%	Da
TFC.US	0.00000%	-0.02519%	Da
TFI.FR	-0.00370%	-0.02130%	Da
TFII.US	0.00000%	-0.02519%	Da
TFX.US	0.00000%	-0.02519%	Da
TGS.NO	0.00000%	-0.02536%	Da
TGT.US	0.00000%	-0.02519%	Da
TGYM.IT	-0.00370%	-0.02130%	Da
THC.US	0.00000%	-0.02519%	Da
THG.US	0.00000%	-0.02519%	Da
THO.US	0.00000%	-0.02519%	Da
THS.US	0.00000%	-0.02519%	Da
TIE1V.FI	-0.00370%	-0.02130%	Da
TIP.IT	-0.00370%	-0.02130%	Da
TIP.US	0.00000%	-0.02519%	Da
TIT.IT	-0.00370%	-0.02130%	Da
TJX.US	0.00000%	-0.02519%	Da
TKA.DE	-0.00370%	-0.02130%	Da
TKO.US	0.00000%	-0.02519%	Nu
TKR.US	0.00000%	-0.02519%	Da
TKTT.FR	0.00000%	0.00000%	Nu
TKWY.NL	-0.00370%	-0.02130%	Da
TLGO.ES	-0.00370%	-0.02130%	Da
TLK.US	0.00000%	-0.02519%	Da
TLT.US	0.00000%	-0.02519%	Da
TLW.UK	0.00000%	0.00000%	Da
TLX.DE	-0.00370%	-0.02130%	Da
TM.US	0.00000%	-0.02519%	Da
TMO.US	0.00000%	-0.02519%	Da
TMUS.US	0.00000%	-0.02519%	Da
TMV.DE	-0.00370%	-0.02130%	Da
TNA.US	0.00000%	0.00000%	Nu
TNL.US	0.00000%	-0.02519%	Da
TNO.FR	0.00000%	0.00000%	Nu
TOL.US	0.00000%	-0.02519%	Da
TOM.NO	0.00000%	-0.02536%	Da
TOM2.NL	-0.00370%	-0.02130%	Da
TOT.US	0.00000%	-0.02519%	Da
TPE.PL	0.00000%	-0.02817%	Da
TPH.US	0.00000%	-0.02519%	Da
TPK.UK	0.00000%	-0.02556%	Da
TPR.US	0.00000%	-0.02519%	Da
TPX.US	0.00000%	-0.02519%	Da
TQQQ.US	0.00000%	0.00000%	Nu
TRE.ES	-0.00370%	-0.02130%	Da
TREE.US	0.00000%	0.00000%	Da
TREX.US	0.00000%	-0.02519%	Da
TRI.FR	-0.00370%	-0.02130%	Da
TRIP.US	0.00000%	-0.02519%	Da
TRMB.US	0.00000%	-0.02519%	Da
TRMDA.DK	-0.00406%	-0.02094%	Da
TRN.IT	-0.00370%	-0.02130%	Da
TRN.US	0.00000%	-0.02519%	Da
TROW.US	0.00000%	-0.02519%	Da

TROX.US	0.00000%	-0.02519%	Da
TRV.US	0.00000%	-0.02519%	Da
TRYG.DK	-0.00406%	-0.02094%	Da
TS.US	0.00000%	-0.02519%	Da
TSCO.UK	0.00000%	-0.02556%	Da
TSCO.US	0.00000%	-0.02519%	Da
TSE.US	0.00000%	0.00000%	Nu
TSLA.US	0.00000%	-0.02519%	Da
TSM.US	0.00000%	-0.02519%	Da
TSN.US	0.00000%	-0.02519%	Da
TT.US	0.00000%	-0.02519%	Da
TTC.US	0.00000%	-0.02519%	Da
TTD.US	0.00000%	-0.02519%	Da
TTE.FR	-0.00370%	-0.02130%	Da
TTE.US	0.00000%	-0.02519%	Da
TTEK.US	0.00000%	-0.02519%	Da
TTWO.US	0.00000%	-0.02519%	Da
TUB.ES	0.00000%	0.00000%	Nu
TUI.DE	-0.00370%	-0.02130%	Da
TUI.UK	0.00000%	0.00000%	Nu
TUR.FR	-0.00370%	-0.02130%	Nu
TUR.US	0.00000%	-0.02519%	Nu
TWLO.US	0.00000%	-0.02519%	Da
TWM.US	0.00000%	0.00000%	Nu
TWOU.US	0.00000%	0.00000%	Nu
TX.US	0.00000%	-0.02519%	Da
TXN.US	0.00000%	-0.02519%	Da
TXRH.US	0.00000%	-0.02519%	Da
TXT.US	0.00000%	-0.02519%	Da
TYL.US	0.00000%	-0.02519%	Da
TYRES.FI	-0.00370%	-0.02130%	Da
TZA.US	0.00000%	0.00000%	Nu
U.US	0.00000%	-0.02519%	Da
UAA.US	0.00000%	-0.02519%	Da
UAL.US	0.00000%	-0.02519%	Da
UBER.US	0.00000%	-0.02519%	Da
UBI.FR	-0.00370%	-0.02130%	Da
UBSG.CH	-0.00986%	-0.01514%	Da
UBXN.CH	-0.00986%	-0.01514%	Da
UCB.BE	-0.00370%	-0.02130%	Da
UCG.IT	-0.00370%	-0.02130%	Da
UDOW.US	0.00000%	0.00000%	Nu
UDR.US	0.00000%	-0.02519%	Da
UFPI.US	0.00000%	-0.02519%	Da
UGI.US	0.00000%	-0.02519%	Da
UHR.CH	-0.00986%	-0.01514%	Da
UHS.US	0.00000%	-0.02519%	Da
UI.US	0.00000%	-0.02519%	Da
UKW.UK	0.00000%	-0.02556%	Da
UL.US	0.00000%	-0.02519%	Da
ULTA.US	0.00000%	-0.02519%	Da
ULVR.UK	0.00000%	-0.02556%	Da
UMI.BE	-0.00370%	-0.02130%	Da
UN0.DE	0.00000%	0.00000%	Nu
UN01.DE	0.00000%	0.00000%	Nu
UNA.NL	-0.00370%	-0.02130%	Da
UNH.US	0.00000%	-0.02519%	Da
UNI.ES	-0.00370%	-0.02130%	Da
UNM.US	0.00000%	-0.02519%	Da
UNP.US	0.00000%	-0.02519%	Da

UPBD.US	0.00000%	-0.02519%	Da
UPM.FI	-0.00370%	-0.02130%	Da
UPRO.US	0.00000%	0.00000%	Nu
UPS.US	0.00000%	-0.02519%	Da
UPST.US	0.00000%	-0.02519%	Da
URA.US	0.00000%	-0.02519%	Da
URBN.US	0.00000%	-0.02519%	Da
URI.US	0.00000%	-0.02519%	Da
URNM.US	0.00000%	-0.02519%	Da
URW.FR	-0.00370%	-0.02130%	Da
URW.NL	-0.00370%	-0.02130%	Da
USB.US	0.00000%	-0.02519%	Da
USNA.US	0.00000%	-0.02519%	Da
USRT.US	0.00000%	-0.02519%	Da
UST.FR	-0.00370%	-0.02130%	Da
UTDI.DE	-0.00370%	-0.02130%	Da
UTG.UK	0.00000%	-0.02556%	Da
UTHR.US	0.00000%	-0.02519%	Da
UTX.US	0.00000%	-0.02519%	Da
UU.UK	0.00000%	-0.02556%	Da
UUP.US	0.00000%	-0.02519%	Da
UVV.US	0.00000%	-0.02519%	Da
V.US	0.00000%	-0.02519%	Da
VAC.US	0.00000%	-0.02519%	Da
VAL1.US	0.00000%	-0.02519%	Nu
VALMT.FI	-0.00370%	-0.02130%	Da
VANQ.UK	0.00000%	0.00000%	Nu
VANTI.FR	0.00000%	0.00000%	Nu
VAR.NO	0.00000%	-0.02536%	Da
VAR1.DE	0.00000%	0.00000%	Nu
VBK.DE	-0.00370%	-0.02130%	Da
VC.US	0.00000%	-0.02519%	Da
VCT.FR	-0.00370%	-0.02130%	Da
VCT.UK	0.00000%	-0.02556%	Da
VEA.US	0.00000%	-0.02519%	Da
VEEV.US	0.00000%	-0.02519%	Da
VERV.US	0.00000%	-0.02519%	Da
VFC.US	0.00000%	-0.02519%	Da
VGT.US	0.00000%	-0.02519%	Da
VGWD.DE	-0.00370%	-0.02130%	Da
VIAC.US	0.00000%	-0.02519%	Da
VICI.US	0.00000%	-0.02519%	Da
VICR.US	0.00000%	-0.02519%	Da
VID.ES	-0.00370%	-0.02130%	Da
VIE.FR	-0.00370%	-0.02130%	Da
VIG.CZ	-0.00128%	-0.02372%	Nu
VIPS.US	0.00000%	-0.02519%	Da
VIR.US	0.00000%	-0.02519%	Da
VIRI.FR	-0.00370%	-0.02130%	Nu
VIS.ES	-0.00370%	-0.02130%	Da
VIV.FR	-0.00370%	-0.02130%	Da
VIXM.US	0.00000%	0.00000%	Nu
VK.FR	-0.00370%	-0.02130%	Da
VLO.US	0.00000%	-0.02519%	Da
VMC.US	0.00000%	-0.02519%	Da
VNA.DE	-0.00370%	-0.02130%	Da
VNO.US	0.00000%	-0.02519%	Da
VNQ.US	0.00000%	-0.02519%	Da
VNQI.US	0.00000%	-0.02519%	Da
VOD.UK	0.00000%	-0.02556%	Da

VOD.US	0.00000%	-0.02519%	Da
VOLCARB.SE	-0.00462%	-0.02038%	Nu
VOLVB.SE	-0.00462%	-0.02038%	Da
VOW1.DE	-0.00370%	-0.02130%	Da
VOW3.DE	-0.00370%	-0.02130%	Da
VPG.US	0.00000%	-0.02519%	Da
VPK.NL	-0.00370%	-0.02130%	Da
VRE.US	0.00000%	-0.02519%	Da
VRM.US	0.00000%	0.00000%	Nu
VRSK.US	0.00000%	-0.02519%	Da
VRSN.US	0.00000%	-0.02519%	Da
VRTX.US	0.00000%	-0.02519%	Da
VSAT.US	0.00000%	0.00000%	Nu
VSCO.US	0.00000%	-0.02519%	Da
VSTO.US	0.00000%	-0.02519%	Da
VSTS.US	0.00000%	-0.02519%	Nu
VT.US	0.00000%	-0.02519%	Da
VTBR.UK	0.00000%	0.00000%	Nu
VTI.US	0.00000%	-0.02519%	Da
VTR.US	0.00000%	-0.02519%	Da
VTRS.US	0.00000%	-0.02519%	Da
VTS.US	0.00000%	-0.02519%	Da
VTY.UK	0.00000%	-0.02556%	Da
VUAA.UK	0.00000%	-0.02556%	Da
VWO.US	0.00000%	-0.02519%	Da
VWS.DK	-0.00406%	-0.02094%	Da
VXX.US	0.00000%	0.00000%	Nu
VYX.US	0.00000%	-0.02519%	Da
VZ.US	0.00000%	-0.02519%	Da
W.US	0.00000%	-0.02519%	Da
WAB.US	0.00000%	-0.02519%	Da
WAT.US	0.00000%	-0.02519%	Da
WB.US	0.00000%	-0.02519%	Da
WBA.US	0.00000%	-0.02519%	Da
WBD.IT	-0.00370%	-0.02130%	Da
WBD.US	0.00000%	-0.02519%	Da
WCC.US	0.00000%	-0.02519%	Da
WCH.DE	-0.00370%	-0.02130%	Da
WCN.US	0.00000%	-0.02519%	Da
WD.US	0.00000%	-0.02519%	Da
WDAY.US	0.00000%	-0.02519%	Da
WDC.US	0.00000%	-0.02519%	Da
WDFC.US	0.00000%	-0.02519%	Da
WDH.DK	-0.00406%	-0.02094%	Da
WDI.DE	0.00000%	0.00000%	Nu
WDP.BE	-0.00370%	-0.02130%	Da
WEC.US	0.00000%	-0.02519%	Da
WEIR.UK	0.00000%	-0.02556%	Da
WERN.US	0.00000%	-0.02519%	Da
WFC.US	0.00000%	-0.02519%	Da
WGO.US	0.00000%	-0.02519%	Da
WHR.US	0.00000%	-0.02519%	Da
WISH.US	0.00000%	0.00000%	Nu
WIX.UK	0.00000%	-0.02556%	Da
WIX.US	0.00000%	-0.02519%	Da
WIZZ.UK	0.00000%	-0.02556%	Da
WKC.US	0.00000%	-0.02519%	Da
WKHS.US	0.00000%	0.00000%	Nu
WKL.NL	-0.00370%	-0.02130%	Da
WKP.UK	0.00000%	-0.02556%	Da

WLK.US	0.00000%	-0.02519%	Da
WLN.FR	-0.00370%	-0.02130%	Da
WM.US	0.00000%	-0.02519%	Da
WMB.US	0.00000%	-0.02519%	Da
WMG.US	0.00000%	-0.02519%	Da
WMT.US	0.00000%	-0.02519%	Da
WOLF.US	0.00000%	-0.02519%	Da
WOOD.UK	0.00000%	-0.02556%	Da
WPM.US	0.00000%	-0.02519%	Da
WPP.UK	0.00000%	-0.02556%	Da
WPS.UK	0.00000%	0.00000%	Nu
WRB.US	0.00000%	-0.02519%	Da
WRK.US	0.00000%	0.00000%	Nu
WRT1V.FI	-0.00370%	-0.02130%	Da
WSM.US	0.00000%	-0.02519%	Da
WST.US	0.00000%	-0.02519%	Da
WTB.UK	0.00000%	-0.02556%	Da
WTRG.US	0.00000%	-0.02519%	Da
WTRR.US	0.00000%	-0.02519%	Da
WU.US	0.00000%	-0.02519%	Da
WWD.US	0.00000%	-0.02519%	Da
WY.US	0.00000%	-0.02519%	Da
WYNN.US	0.00000%	-0.02519%	Da
XEL.US	0.00000%	-0.02519%	Da
XHB.US	0.00000%	-0.02519%	Da
XLE.US	0.00000%	-0.02519%	Da
XLF.US	0.00000%	-0.02519%	Da
XLI.US	0.00000%	-0.02519%	Da
XLK.US	0.00000%	-0.02519%	Da
XLP.US	0.00000%	-0.02519%	Da
XLU.US	0.00000%	-0.02519%	Da
XLV.US	0.00000%	-0.02519%	Da
XLY.US	0.00000%	-0.02519%	Da
XME.US	0.00000%	-0.02519%	Da
XMJP.DE	-0.00370%	-0.02130%	Nu
XOM.US	0.00000%	-0.02519%	Da
XOP.US	0.00000%	-0.02519%	Da
XP.US	0.00000%	-0.02519%	Da
XPEL.US	0.00000%	-0.02519%	Da
XPEV.US	0.00000%	-0.02519%	Da
XRAY.US	0.00000%	-0.02519%	Da
XRT.US	0.00000%	-0.02519%	Da
RRX.US	0.00000%	-0.02519%	Da
XX2D.DE	-0.00370%	-0.02130%	Nu
XYL.US	0.00000%	-0.02519%	Da
XYLD.US	0.00000%	-0.02519%	Da
YAR.NO	0.00000%	-0.02536%	Da
YIT.FI	-0.00370%	-0.02130%	Da
YNDX.US	0.00000%	0.00000%	Nu
YPF.US	0.00000%	0.00000%	Da
YUM.US	0.00000%	-0.02519%	Da
YUMC.US	0.00000%	-0.02519%	Da
YY.US	0.00000%	-0.02519%	Da
Z.US	0.00000%	-0.02519%	Da
ZAB.PL	0.00000%	-0.02817%	Da
ZAL.DE	-0.00370%	-0.02130%	Da
ZAP.PL	0.00000%	0.00000%	Nu
ZBH.US	0.00000%	-0.02519%	Da
ZBRA.US	0.00000%	-0.02519%	Da
ZD.US	0.00000%	-0.02519%	Da

ZI.US	0.00000%	-0.02519%	Da
ZIL2.DE	0.00000%	0.00000%	Nu
ZIM.US	0.00000%	-0.02519%	Da
ZION.US	0.00000%	-0.02519%	Da
ZM.US	0.00000%	-0.02519%	Da
ZTO.US	0.00000%	-0.02519%	Da
ZTS.US	0.00000%	-0.02519%	Da
ZURN.CH	-0.00986%	-0.01514%	Da

1. Poziția Long înseamnă că Clientul a cumpărat Instrumente Financiare.

2. Poziția Short înseamnă că Clientul a vândut Instrumente Financiare.

3. Semnul din dreptul Valorii Punctelor Swap înseamnă că, după calcularea Cotei Punctelor Swap, echivalentul cash al Punctelor swap va fi debitat din contul Clientului (-) sau creditat în contul Clientului (fără însemnări).

4. Echivalentul cash al punctelor swap pe un Cont de Tranzacționare este exprimat în moneda contului după conversia Punctelor Swap determinate în Moneda de Cotare (a doua monedă a perechii valutare) sau în moneda Instrumentului Financiar utilizând prețul BID pentru pozițiile long, și ASK pentru pozițiile short.

5. Punctele swap zilnice creditate sau debitate sunt calculate după cum urmează:

- pentru instrumentele Forex (perechi valutare): $100\,000 * \text{numărul de loturi} * \text{Pasul Minim de Cotare (în puncte)} * \text{valoarea punctelor swap} * \text{rata de schimb pentru conversia în Moneda Contului}$

Exemplu:

Instrument: GBPUSD

Moneda de bază: GBP

Volum: 0.5 loturi

Moneda contului: EUR

Rata swap pentru poziții long (de cumpărare) : -0.00342%

Rata swap pentru poziții short (de vânzare) : -0.00359%

cu intrare în vigoare în data de 05.07.2021

Rata de schimb pentru conversia în Moneda Contului : $GBPEUR = 1/EURGBP = 1.16$

Valoarea punctelor swap debitată zilnic pentru poziții long (de cumpărare) = $100\,000 * 0.5 * (-0.00342%) * 1.16 = -1.98 \text{ EUR}$

Valoarea punctelor swap debitată zilnic pentru poziții short (de vânzare) = $100\,000 * 0.5 * (-0.00359%) * 1.16 = -2.08 \text{ EUR}$

- pentru alte instrumente: (se calculează valoarea nominală pentru 1 lot)* numărul de loturi* Pasul Minim de Cotare (în puncte)* valoarea punctelor swap* rata de schimb pentru conversia în Moneda Contului

Exemplu :

instrument: DE40

prețul instrumentului: 15568

multipliator: 25 EUR

volum: 0.5 loturi

moneda contului: USD

rata de finanțare overnight pentru poziții long (de cumpărare): -0.006752%

rata de finanțare overnight pentru poziții short (de vânzare): -0.009962%

rata de schimb pentru conversia în Moneda Contului: $EURUSD = 1.22$

finanțarea overnight pentru poziții long (de cumpărare) = $15568 * 25 * 0.5 * (-0.006752%) * 1.22 = 16.03 \text{ USD}$

finanțarea overnight pentru poziții short (de vânzare) = $15568 * 25 * 0.5 * (-0.009962%) * 1.22 = 23.65 \text{ USD}$

6. Pentru Acțiuni CFD și ETF-uri CFD valoarea punctelor swap este

exprimată în procente pe zi. Punctele swap zilnice creditate sau debitate sunt calculate după cum urmează:

Valoarea nominală a tranzacției * rata swap (%) * $1/360$ * rata de schimb pentru conversia în Moneda Contului

Metoda de calcul a punctelor swap pentru Acțiuni CFD și ETF CFD în detaliu:

- Pozițiile long: rata de referință + 4,5 puncte procentuale;
- Pozițiile short: 4,5 puncte procentuale - rata de referință.

Rata de referință este una din următoarele:

- SOFR pentru instrumente cotate în dolari SUA;
- ESTR pentru instrumente cotate în euro;
- SONIA pentru instrumente cotate în lire sterline;
- SARON pentru instrumente cotate în franci elvețieni;
- WIBOR pentru instrumente cotate în zloti;
- PRIBOR pentru instrumente cotate în coroane cehe;
- CIBOR pentru instrumente cotate în coroane daneze;
- STIBOR pentru instrumente cotate în coroane suedeze;
- NIBOR pentru instrumente cotate în coroane norvegiene.

7. Pentru pozițiile de vânzare pe Acțiuni CFD și ETF CFD valoarea punctelor swap nu poate să fie mai mare decât 0.

8. Punctele swap trebuie înțelese ca proces prin care contul Clientului este creditat sau debitat dacă acesta păstrează tranzacții cu Instrumente Financiare peste noapte.

În ceea ce privește platforma xStation, creditarea sau debitarea cu puncte swap / finanțare overnight are loc la miezul nopții fiecărei zile, în conformitate cu valorile zilnice calculate. În unele cazuri, procesul tehnic de taxare sau creditare a punctelor de swap/finanțare overnight nu poate fi efectuat tocmai la miezul nopții. Intervalul maxim de timp este 23:59 - 00:01.

Regulile de mai sus nu se aplică următoarelor instrumente: EURTRY, USDTRY, USDMXN, EURMXN, GBPMXN, EURCNH, USDCNH, CADMXN, EURHUF, USDHUF și CHFHUF (pentru toate ofertele și pentru ambele platforme de tranzacționare).

Pentru instrumentele EURTRY, USDMXN, EURMXN, GBPMXN, EURCNH and USDCNH, CADMXN, EURHUF, USDHUF, CHFHUF punctele swap sunt creditate sau debitate la miezul nopții CET în conformitate cu valorile zilnice calculate, excepție făcând ziua de miercuri când se creditează sau debitează valoarea punctelor swap pentru trei zile. Sâmbăta și duminica nu are loc creditarea sau debitarea cu puncte swap.

Pentru instrumentul USDTRY punctele swap sunt creditate sau debitate la miezul nopții CET în conformitate cu valorile zilnice calculate, excepție făcând ziua de joi când se creditează sau debitează valoarea punctelor swap pentru trei zile. Sâmbăta și duminica nu are loc creditarea sau debitarea cu puncte swap. 7. Valorile punctelor swap / finanțării overnight sunt calculate pe baza diferențelor dintre ratele de dobândă ale monedelor din cadrul perechilor valutare sau constituie costul menținerii activului suport. Punctele swap reflectă schimbarea valorii banilor în timp.

Valorile punctelor swap sunt calculate pe baza diferențelor dintre ratele de dobândă ale monedelor din cadrul perechilor valutare sau constituie costul menținerii activului suport. Punctele swap reflectă schimbarea valorii banilor în timp.

Valoarea zilnică a punctelor de swap se calculează după cum urmează:

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

unde F(1) este o valoare săptămânală viitoare a ratei instrumentului calculată luând în considerare momentul și rata depozitului unei anumite monede, la care se adaugă mark-up-ul XTB; F(0) este o valoare pentru rata spot a unui anumit Instrument Financiar

Pentru Indici și Mărfuri valoarea zilnică a punctelor de swap este calculată după cum urmează:

Poziție long (de cumpărare): rata de bază + mark-up (%)

Poziție short (de vânzare): mark-up (%) – rata de bază

În funcție de instrumentul ales, una dintre următoarele rate de referință este aplicată ca rata de bază:

- ESTER (Euro Short-Term Rate) pentru instrumentele cotate în Euro;
- SOFR (Secured Overnight Financing Rate) pentru instrumentele cotate în Dolari SUA;
- SONIA (Sterling Overnight Index Average) pentru instrumentele cotate în Lire Sterline;
- WIBOR 1M pentru instrumentele cotate în Zlot Polonez;
- TONAR (Tokyo Overnight Average Rate) pentru instrumentele cotate în yeni japonezi;
- AUD - Depozit de 1 săptămână în AUD pentru instrumentele cotate în dolari australieni.

Pentru poziții short (de vânzare) pe Indici CFD, Mărfuri CFD și Monede Virtuale CFD valorile finanțării overnight nu pot fi mai mari de 0.

9. Ca urmare a faptului că XTB operează după modelul de market making, limita superioară a mark-up-ului inclus în punctele swap și calculată de XTB pentru o anumită Tranzacție este de 100%. Punctele swap negative vor fi calculate de către XTB ca și costuri care sunt suportate de către Client și datorate XTB.