

## Swap Points Table

Valid from 2023.09.25 – 2023.10.01 Published swap points are charged in percentage points.

| <b>FOREX, CASH INDICES, CRYPTOCURRENCIES</b> |                  |                   |
|--|------------------|-------------------|
| <b>Instrument</b>                            | <b>Long swap</b> | <b>Short swap</b> |
| CADCHF.pro                                   | 2.07%            | -4.09%            |
| CADCHF.std                                   | 1.50%            | -4.64%            |
| CADJPY.pro                                   | 4.15%            | -6.13%            |
| CADJPY.std                                   | 3.58%            | -6.68%            |
| CHFJPY.pro                                   | 1.15%            | -3.09%            |
| CHFJPY.std                                   | 0.56%            | -3.66%            |
| EURCAD.pro                                   | -1.97%           | -0.10%            |
| EURCAD.std                                   | -2.56%           | -0.68%            |
| EURCHF.pro                                   | 1.23%            | -3.13%            |
| EURCHF.std                                   | 0.65%            | -3.70%            |
| EURCHF.stp                                   | 1.23%            | -3.13%            |
| EURGBP.pro                                   | -2.25%           | 0.35%             |
| EURGBP.std                                   | -2.84%           | -0.23%            |
| EURGBP.stp                                   | -2.25%           | 0.35%             |
| EURJPY.pro                                   | 3.32%            | -5.19%            |
| EURJPY.std                                   | 2.75%            | -5.75%            |
| EURPLN.stp                                   | -4.32%           | 1.94%             |
| EURUSD                                       | -2.94%           | -0.10%            |
| EURUSD.pro                                   | -2.35%           | 0.47%             |
| EURUSD.std                                   | -2.94%           | -0.10%            |
| EURUSD.stp                                   | -2.35%           | 0.47%             |
| GBPCAD.pro                                   | -0.64%           | -1.36%            |
| GBPCAD.std                                   | -1.22%           | -1.92%            |
| GBPCHF.pro                                   | 2.51%            | -4.35%            |
| GBPCHF.std                                   | 1.95%            | -4.90%            |
| GBPJPY.pro                                   | 4.58%            | -6.38%            |
| GBPJPY.std                                   | 4.02%            | -6.93%            |
| GBPUSD                                       | -1.59%           | -1.35%            |
| GBPUSD.pro                                   | -1.02%           | -0.79%            |
| GBPUSD.std                                   | -1.59%           | -1.35%            |
| USDCAD.pro                                   | -0.52%           | -1.45%            |
| USDCAD.std                                   | -1.10%           | -2.01%            |
| USDCHF.pro                                   | 2.63%            | -4.44%            |
| USDCHF.std                                   | 2.07%            | -4.99%            |
| USDCHF.stp                                   | 2.63%            | -4.44%            |
| USDJPY                                       | 4.14%            | -7.02%            |

|            |         |        |
|------------|---------|--------|
| USDJPY.pro | 4.70%   | -6.47% |
| USDJPY.std | 4.14%   | -7.02% |
| USDPLN.stp | -2.84%  | 0.57%  |
| AUDCAD.pro | -1.78%  | -0.40% |
| AUDCAD.std | -2.37%  | -0.97% |
| AUDCHF.pro | 1.41%   | -3.42% |
| AUDCHF.std | 0.84%   | -3.98% |
| AUDJPY.pro | 3.50%   | -5.48% |
| AUDJPY.std | 2.93%   | -6.03% |
| AUDNZD.pro | -2.19%  | 0.15%  |
| AUDNZD.std | -2.77%  | -0.42% |
| AUDUSD.pro | -2.16%  | 0.17%  |
| AUDUSD.std | -2.74%  | -0.40% |
| CHFPLN     | -6.66%  | 4.21%  |
| CHFPLN.pro | -6.66%  | 4.21%  |
| CHFPLN.std | -7.28%  | 3.61%  |
| EURAUD.pro | -1.27%  | -0.77% |
| EURAUD.std | -1.86%  | -1.34% |
| EURCHF     | 0.65%   | -3.70% |
| EURCZK.pro | -3.92%  | 1.77%  |
| EURCZK.std | -4.52%  | 1.19%  |
| EURHUF.pro | -8.48%  | 5.60%  |
| EURHUF.std | -9.09%  | 5.01%  |
| EURNOK.pro | -1.56%  | -0.58% |
| EURNOK.std | -2.15%  | -1.15% |
| EURNZD.pro | -2.38%  | 0.45%  |
| EURNZD.std | -2.97%  | -0.12% |
| EURPLN     | -4.92%  | 1.37%  |
| EURPLN.pro | -4.32%  | 1.94%  |
| EURPLN.std | -4.92%  | 1.37%  |
| EURSEK.pro | -1.02%  | -1.17% |
| EURSEK.std | -1.61%  | -1.74% |
| EURTRY.pro | -28.11% | 19.22% |
| EURZAR.pro | -9.28%  | -0.01% |
| EURZAR.std | -9.60%  | -0.30% |
| GBPAUD.pro | 0.05%   | -2.02% |
| GBPAUD.std | -0.53%  | -2.58% |
| GBPJPY     | 4.02%   | -6.93% |
| GBPNZD.pro | -1.05%  | -0.81% |
| GBPNZD.std | -1.62%  | -1.37% |
| GBPPLN     | -3.55%  | 0.10%  |
| GBPPLN.pro | -2.96%  | 0.67%  |
| GBPPLN.std | -3.55%  | 0.10%  |

|               |         |         |
|---------------|---------|---------|
| NZDJPY.pro    | 4.68%   | -6.50%  |
| NZDJPY.std    | 4.12%   | -7.05%  |
| NZDUSD.pro    | -0.91%  | -0.91%  |
| NZDUSD.std    | -1.49%  | -1.48%  |
| USDCZK.pro    | -2.45%  | 0.40%   |
| USDCZK.std    | -3.03%  | -0.17%  |
| USDHUF.pro    | -6.94%  | 4.17%   |
| USDHUF.std    | -7.53%  | 3.60%   |
| USDNOK.pro    | -0.12%  | -1.92%  |
| USDNOK.std    | -0.69%  | -2.48%  |
| USDPLN        | -3.42%  | 0.00%   |
| USDPLN.pro    | -2.84%  | 0.57%   |
| USDPLN.std    | -3.42%  | 0.00%   |
| USDSEK.pro    | 0.41%   | -2.50%  |
| USDSEK.std    | -0.16%  | -3.06%  |
| USDTRY        | -26.65% | 17.28%  |
| USDTRY.pro    | -26.29% | 17.61%  |
| USDZAR.pro    | -7.73%  | -1.36%  |
| USDZAR.std    | -8.04%  | -1.64%  |
| GOLD.pro      | -3.61%  | -3.48%  |
| GOLD.std      | -3.61%  | -3.48%  |
| SILVER.pro    | -3.61%  | -3.48%  |
| SILVER.std    | -3.61%  | -3.48%  |
| XAUUSD.stp    | -3.61%  | -3.48%  |
| AU200.pro     | -6.57%  | 1.57%   |
| AU200.std     | -6.57%  | 1.57%   |
| COPPER-US.pro | -8.96%  | 1.82%   |
| ES35.pro      | -6.40%  | 1.40%   |
| ES35.std      | -6.40%  | 1.40%   |
| EU50.pro      | -6.40%  | 1.40%   |
| EU50.std      | -6.40%  | 1.40%   |
| FR40.pro      | -6.40%  | 1.40%   |
| FR40.std      | -6.40%  | 1.40%   |
| JP225.pro     | -7.80%  | 2.80%   |
| JP225.std     | -7.80%  | 2.80%   |
| ADAUSD        | -35.46% | -24.68% |
| AVAXUSD       | -35.46% | -24.68% |
| BCHUSD        | -35.46% | -24.68% |
| BNBUSD        | -35.46% | -24.68% |
| BTCUSD        | -35.46% | -24.68% |
| DOGEUSD       | -35.46% | -24.68% |
| DOTUSD        | -35.46% | -24.68% |
| EOSUSD        | -35.46% | -24.68% |

|          |         |         |
|----------|---------|---------|
| ETHUSD   | -35.46% | -24.68% |
| GLMRUSD  | -35.46% | -24.68% |
| KSMUSD   | -35.46% | -24.68% |
| LINKUSD  | -35.46% | -24.68% |
| LTCUSD   | -35.46% | -24.68% |
| MATICUSD | -35.46% | -24.68% |
| SOLUSD   | -35.46% | -24.68% |
| UNIUSD   | -35.46% | -24.68% |
| XLMUSD   | -35.46% | -24.68% |
| XTZUSD   | -35.46% | -24.68% |

**Equities CFD'S**

| <b>Symbol</b> | <b>Long Swap</b> | <b>Short swap</b> | <b>Additional cost of keeping a short position open</b> |
|---------------|------------------|-------------------|---|
| A_CFD.US      | -8.30%           | 0.00%             | 0.50%   |
| AA_CFD.US     | -8.30%           | 0.00%             | 0.50%   |
| AAP_CFD.US    | -8.30%           | 0.00%             | 0.50%   |
| AAPL_CFD.US   | -8.30%           | 0.00%             | 0.50%   |
| ABB_CFD.US    | -8.30%           | 0.00%             | 0.50%   |
| ABBV_CFD.US   | -8.30%           | 0.00%             | 0.50%   |
| ABC_CFD.US    | -8.30%           | 0.00%             | 0.50%   |
| ABNB_CFD.US   | -8.30%           | 0.00%             | 0.50%   |
| ABT_CFD.US    | -8.30%           | 0.00%             | 0.50%   |
| ACGL_CFD.US   | -8.30%           | 0.00%             | 0.50%   |
| ACIW_CFD.US   | -8.30%           | 0.00%             | 0.50%   |
| ACM_CFD.US    | -8.30%           | 0.00%             | 0.50%   |
| ACN_CFD.US    | -8.30%           | 0.00%             | 0.50%   |
| ADBE_CFD.US   | -8.30%           | 0.00%             | 0.50%   |
| ADC_CFD.US    | -8.30%           | 0.00%             | 0.50%   |
| ADI_CFD.US    | -8.30%           | 0.00%             | 0.50%   |
| ADM_CFD.US    | -8.30%           | 0.00%             | 0.50%   |
| ADP_CFD.US    | -8.30%           | 0.00%             | 0.50%   |
| ADSK_CFD.US   | -8.30%           | 0.00%             | 0.50%   |
| AEE_CFD.US    | -8.30%           | 0.00%             | 0.50%   |
| AEG_CFD.US    | -8.30%           | 0.00%             | 0.50%   |
| AEO_CFD.US    | -8.30%           | 0.00%             | 0.50%   |
| AEP_CFD.US    | -8.30%           | 0.00%             | 0.50%   |
| AER_CFD.US    | -8.30%           | 0.00%             | 0.50%   |
| AES_CFD.US    | -8.30%           | 0.00%             | 0.50%   |
| AFG_CFD.US    | -8.30%           | 0.00%             | 0.50%   |
| AFL_CFD.US    | -8.30%           | 0.00%             | 0.50%   |
| AGCO_CFD.US   | -8.30%           | 0.00%             | 0.50%   |
| AGNC_CFD.US   | -8.30%           | 0.00%             | 0.50%   |

|             |        |       |       |
|-------------|--------|-------|-------|
| AGR_CFD.US  | -8.30% | 0.00% | 0.50% |
| AIG_CFD.US  | -8.30% | 0.00% | 0.50% |
| AIZ_CFD.US  | -8.30% | 0.00% | 0.50% |
| AJG_CFD.US  | -8.30% | 0.00% | 0.50% |
| AKAM_CFD.US | -8.30% | 0.00% | 0.50% |
| AL_CFD.US   | -8.30% | 0.00% | 0.50% |
| ALB_CFD.US  | -8.30% | 0.00% | 0.50% |
| ALE_CFD.US  | -8.30% | 0.00% | 0.50% |
| ALGN_CFD.US | -8.30% | 0.00% | 0.50% |
| ALK_CFD.US  | -8.30% | 0.00% | 0.50% |
| ALL_CFD.US  | -8.30% | 0.00% | 0.50% |
| ALLE_CFD.US | -8.30% | 0.00% | 0.50% |
| ALLY_CFD.US | -8.30% | 0.00% | 0.50% |
| ALSN_CFD.US | -8.30% | 0.00% | 0.50% |
| ALV_CFD.US  | -8.30% | 0.00% | 0.50% |
| AMAT_CFD.US | -8.30% | 0.00% | 0.50% |
| AMCR_CFD.US | -8.30% | 0.00% | 0.50% |
| AMCX_CFD.US | -8.30% | 0.00% | 0.50% |
| AMD_CFD.US  | -8.30% | 0.00% | 0.50% |
| AME_CFD.US  | -8.30% | 0.00% | 0.50% |
| AMG_CFD.US  | -8.30% | 0.00% | 0.50% |
| AMGN_CFD.US | -8.30% | 0.00% | 0.50% |
| AMH_CFD.US  | -8.30% | 0.00% | 0.50% |
| AMP_CFD.US  | -8.30% | 0.00% | 0.50% |
| AMT_CFD.US  | -8.30% | 0.00% | 0.50% |
| AMZN_CFD.US | -8.30% | 0.00% | 0.50% |
| AN_CFD.US   | -8.30% | 0.00% | 0.50% |
| ANET_CFD.US | -8.30% | 0.00% | 0.50% |
| ANSS_CFD.US | -8.30% | 0.00% | 0.50% |
| AOS_CFD.US  | -8.30% | 0.00% | 0.50% |
| APD_CFD.US  | -8.30% | 0.00% | 0.50% |
| APH_CFD.US  | -8.30% | 0.00% | 0.50% |
| APO_CFD.US  | -8.30% | 0.00% | 0.50% |
| APTV_CFD.US | -8.30% | 0.00% | 0.50% |
| ARCC_CFD.US | -8.30% | 0.00% | 2.00% |
| ARE_CFD.US  | -8.30% | 0.00% | 0.50% |
| ARMK_CFD.US | -8.30% | 0.00% | 0.50% |
| ARW_CFD.US  | -8.30% | 0.00% | 0.50% |
| ASGN_CFD.US | -8.30% | 0.00% | 0.50% |
| ASH_CFD.US  | -8.30% | 0.00% | 0.50% |
| ASML_CFD.US | -8.30% | 0.00% | 0.50% |
| ATO_CFD.US  | -8.30% | 0.00% | 0.50% |
| ATR_CFD.US  | -8.30% | 0.00% | 0.50% |

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|-------------|--------|-------|-------|
| ATUS_CFD.US | -8.30% | 0.00% | 0.50% |
| ATVI_CFD.US | -8.30% | 0.00% | 0.50% |
| AVB_CFD.US  | -8.30% | 0.00% | 0.50% |
| AVGO_CFD.US | -8.30% | 0.00% | 0.50% |
| AVT_CFD.US  | -8.30% | 0.00% | 0.50% |
| AVY_CFD.US  | -8.30% | 0.00% | 0.50% |
| AWI_CFD.US  | -8.30% | 0.00% | 0.50% |
| AWK_CFD.US  | -8.30% | 0.00% | 0.50% |
| AXP_CFD.US  | -8.30% | 0.00% | 0.50% |
| AXS_CFD.US  | -8.30% | 0.00% | 0.50% |
| AXTA_CFD.US | -8.30% | 0.00% | 0.50% |
| AY_CFD.US   | -8.30% | 0.00% | 0.50% |
| AYI_CFD.US  | -8.30% | 0.00% | 0.50% |
| AYX_CFD.US  | -8.30% | 0.00% | 0.50% |
| AZN_CFD.US  | -8.30% | 0.00% | 0.50% |
| BA_CFD.US   | -8.30% | 0.00% | 0.50% |
| BABA_CFD.US | -8.30% | 0.00% | 0.50% |
| BAC_CFD.US  | -8.30% | 0.00% | 0.50% |
| BAH_CFD.US  | -8.30% | 0.00% | 0.50% |
| BAP_CFD.US  | -8.30% | 0.00% | 0.50% |
| BAX_CFD.US  | -8.30% | 0.00% | 0.50% |
| BBVA_CFD.US | -8.30% | 0.00% | 0.50% |
| BBY_CFD.US  | -8.30% | 0.00% | 0.50% |
| BC_CFD.US   | -8.30% | 0.00% | 0.50% |
| BCE_CFD.US  | -8.30% | 0.00% | 0.50% |
| BCPC_CFD.US | -8.30% | 0.00% | 0.50% |
| BCS_CFD.US  | -8.30% | 0.00% | 0.50% |
| BDX_CFD.US  | -8.30% | 0.00% | 0.50% |
| BEN_CFD.US  | -8.30% | 0.00% | 0.50% |
| BERY_CFD.US | -8.30% | 0.00% | 0.50% |
| BFAM_CFD.US | -8.30% | 0.00% | 0.50% |
| BG_CFD.US   | -8.30% | 0.00% | 0.50% |
| BHF_CFD.US  | -8.30% | 0.00% | 0.50% |
| BHP_CFD.US  | -8.30% | 0.00% | 0.50% |
| BIO_CFD.US  | -8.30% | 0.00% | 0.50% |
| BK_CFD.US   | -8.30% | 0.00% | 0.50% |
| BKH_CFD.US  | -8.30% | 0.00% | 0.50% |
| BKI_CFD.US  | -8.30% | 0.00% | 0.00% |
| BKNG_CFD.US | -8.30% | 0.00% | 0.50% |
| BLD_CFD.US  | -8.30% | 0.00% | 0.50% |
| BLDR_CFD.US | -8.30% | 0.00% | 0.00% |
| BLK_CFD.US  | -8.30% | 0.00% | 0.50% |
| BMO_CFD.US  | -8.30% | 0.00% | 0.50% |

|             |        |        |       |
|-------------|--------|--------|-------|
| BMY_CFD.US  | -8.30% | 0.00%  | 0.50% |
| BNS_CFD.US  | -8.30% | 0.00%  | 0.50% |
| BOKF_CFD.US | -8.30% | 0.00%  | 0.50% |
| BPOP_CFD.US | -8.30% | 0.00%  | 0.50% |
| BR_CFD.US   | -8.30% | 0.00%  | 0.50% |
| BRO_CFD.US  | -8.30% | 0.00%  | 0.50% |
| BRX_CFD.US  | -8.30% | 0.00%  | 0.50% |
| BSX_CFD.US  | -8.30% | 0.00%  | 0.50% |
| BWA_CFD.US  | -8.30% | 0.00%  | 0.50% |
| BWXT_CFD.US | -8.30% | 0.00%  | 0.50% |
| BXMT_CFD.US | -8.30% | -5.70% | 8.00% |
| BXP_CFD.US  | -8.30% | 0.00%  | 0.50% |
| C_CFD.US    | -8.30% | 0.00%  | 0.50% |
| CABO_CFD.US | -8.30% | 0.00%  | 0.50% |
| CACC_CFD.US | -8.30% | 0.00%  | 0.50% |
| CAG_CFD.US  | -8.30% | 0.00%  | 0.50% |
| CAKE_CFD.US | -8.30% | 0.00%  | 0.50% |
| CAR_CFD.US  | -8.30% | 0.00%  | 0.50% |
| CASY_CFD.US | -8.30% | 0.00%  | 0.50% |
| CAT_CFD.US  | -8.30% | 0.00%  | 0.50% |
| CB_CFD.US   | -8.30% | 0.00%  | 0.50% |
| CBRE_CFD.US | -8.30% | 0.00%  | 0.50% |
| CBRL_CFD.US | -8.30% | 0.00%  | 0.50% |
| CBSH_CFD.US | -8.30% | 0.00%  | 0.50% |
| CBU_CFD.US  | -8.30% | 0.00%  | 0.50% |
| CC_CFD.US   | -8.30% | 0.00%  | 0.50% |
| CCEP_CFD.US | -8.30% | 0.00%  | 0.00% |
| CCI_CFD.US  | -8.30% | 0.00%  | 0.50% |
| CCJ_CFD.US  | -8.30% | 0.00%  | 0.50% |
| CCK_CFD.US  | -8.30% | 0.00%  | 0.50% |
| CCL_CFD.US  | -8.30% | 0.00%  | 0.50% |
| CDNS_CFD.US | -8.30% | 0.00%  | 0.50% |
| CDW_CFD.US  | -8.30% | 0.00%  | 0.50% |
| CE_CFD.US   | -8.30% | 0.00%  | 0.50% |
| CF_CFD.US   | -8.30% | 0.00%  | 0.50% |
| CFG_CFD.US  | -8.30% | 0.00%  | 0.50% |
| CFR_CFD.US  | -8.30% | 0.00%  | 0.50% |
| CGNX_CFD.US | -8.30% | 0.00%  | 0.50% |
| CHD_CFD.US  | -8.30% | 0.00%  | 0.50% |
| CHRW_CFD.US | -8.30% | 0.00%  | 0.50% |
| CHT_CFD.US  | -8.30% | 0.00%  | 0.50% |
| CHTR_CFD.US | -8.30% | 0.00%  | 0.50% |
| CI_CFD.US   | -8.30% | 0.00%  | 0.50% |

|              |        |       |       |
|--------------|--------|-------|-------|
| CIEN_CFD.US  | -8.30% | 0.00% | 0.50% |
| CINF_CFD.US  | -8.30% | 0.00% | 0.50% |
| CLH_CFD.US   | -8.30% | 0.00% | 0.50% |
| CLX_CFD.US   | -8.30% | 0.00% | 0.50% |
| CM_CFD.US    | -8.30% | 0.00% | 0.50% |
| CMA_CFD.US   | -8.30% | 0.00% | 0.50% |
| CMCSA_CFD.US | -8.30% | 0.00% | 0.50% |
| CME_CFD.US   | -8.30% | 0.00% | 0.50% |
| CMG_CFD.US   | -8.30% | 0.00% | 0.50% |
| CMI_CFD.US   | -8.30% | 0.00% | 0.50% |
| CMS_CFD.US   | -8.30% | 0.00% | 0.50% |
| CNA_CFD.US   | -8.30% | 0.00% | 0.50% |
| CNC_CFD.US   | -8.30% | 0.00% | 0.50% |
| CNHI_CFD.US  | -8.30% | 0.00% | 0.50% |
| CNI_CFD.US   | -8.30% | 0.00% | 0.50% |
| CNP_CFD.US   | -8.30% | 0.00% | 0.50% |
| COF_CFD.US   | -8.30% | 0.00% | 0.50% |
| COIN_CFD.US  | -8.30% | 0.00% | 0.50% |
| COLD_CFD.US  | -8.30% | 0.00% | 0.50% |
| COLM_CFD.US  | -8.30% | 0.00% | 0.50% |
| COO_CFD.US   | -8.30% | 0.00% | 0.50% |
| COST_CFD.US  | -8.30% | 0.00% | 0.50% |
| COTY_CFD.US  | -8.30% | 0.00% | 0.50% |
| CPB_CFD.US   | -8.30% | 0.00% | 0.50% |
| CPRT_CFD.US  | -8.30% | 0.00% | 0.50% |
| CPT_CFD.US   | -8.30% | 0.00% | 0.50% |
| CRH_CFD.US   | -8.30% | 0.00% | 0.00% |
| CRM_CFD.US   | -8.30% | 0.00% | 0.50% |
| CRUS_CFD.US  | -8.30% | 0.00% | 0.50% |
| CRWD_CFD.US  | -8.30% | 0.00% | 0.50% |
| CS_CFD.US    | -8.30% | 0.00% | 0.00% |
| CSCO_CFD.US  | -8.30% | 0.00% | 0.50% |
| CSGP_CFD.US  | -8.30% | 0.00% | 0.50% |
| CSL_CFD.US   | -8.30% | 0.00% | 0.50% |
| CSX_CFD.US   | -8.30% | 0.00% | 0.50% |
| CTAS_CFD.US  | -8.30% | 0.00% | 0.50% |
| CTSH_CFD.US  | -8.30% | 0.00% | 0.50% |
| CUBE_CFD.US  | -8.30% | 0.00% | 0.50% |
| CVS_CFD.US   | -8.30% | 0.00% | 0.50% |
| CVX_CFD.US   | -8.30% | 0.00% | 0.50% |
| CW_CFD.US    | -8.30% | 0.00% | 0.50% |
| D_CFD.US     | -8.30% | 0.00% | 0.50% |
| DAL_CFD.US   | -8.30% | 0.00% | 0.50% |



|             |        |       |       |
|-------------|--------|-------|-------|
| DAR_CFD.US  | -8.30% | 0.00% | 0.50% |
| DASH_CFD.US | -8.30% | 0.00% | 0.50% |
| DDOG_CFD.US | -8.30% | 0.00% | 0.50% |
| DE_CFD.US   | -8.30% | 0.00% | 0.50% |
| DECK_CFD.US | -8.30% | 0.00% | 0.50% |
| DEI_CFD.US  | -8.30% | 0.00% | 0.50% |
| DELL_CFD.US | -8.30% | 0.00% | 0.50% |
| DEO_CFD.US  | -8.30% | 0.00% | 0.50% |
| DFS_CFD.US  | -8.30% | 0.00% | 0.50% |
| DG_CFD.US   | -8.30% | 0.00% | 0.50% |
| DGX_CFD.US  | -8.30% | 0.00% | 0.50% |
| DHI_CFD.US  | -8.30% | 0.00% | 0.50% |
| DHR_CFD.US  | -8.30% | 0.00% | 0.50% |
| DIS_CFD.US  | -8.30% | 0.00% | 0.50% |
| DISH_CFD.US | -8.30% | 0.00% | 0.50% |
| DKNG_CFD.US | -8.30% | 0.00% | 0.50% |
| DLB_CFD.US  | -8.30% | 0.00% | 0.50% |
| DLR_CFD.US  | -8.30% | 0.00% | 0.50% |
| DLTR_CFD.US | -8.30% | 0.00% | 0.50% |
| DOC_CFD.US  | -8.30% | 0.00% | 0.50% |
| DOV_CFD.US  | -8.30% | 0.00% | 0.50% |
| DOW_CFD.US  | -8.30% | 0.00% | 0.50% |
| DOX_CFD.US  | -8.30% | 0.00% | 0.50% |
| DRI_CFD.US  | -8.30% | 0.00% | 0.50% |
| DT_CFD.US   | -8.30% | 0.00% | 0.00% |
| DTE_CFD.US  | -8.30% | 0.00% | 0.50% |
| DUK_CFD.US  | -8.30% | 0.00% | 0.50% |
| DVA_CFD.US  | -8.30% | 0.00% | 0.50% |
| DXCM_CFD.US | -8.30% | 0.00% | 0.50% |
| EA_CFD.US   | -8.30% | 0.00% | 0.50% |
| EBAY_CFD.US | -8.30% | 0.00% | 0.50% |
| ECL_CFD.US  | -8.30% | 0.00% | 0.50% |
| ED_CFD.US   | -8.30% | 0.00% | 0.50% |
| EEFT_CFD.US | -8.30% | 0.00% | 0.50% |
| EFX_CFD.US  | -8.30% | 0.00% | 0.50% |
| EGP_CFD.US  | -8.30% | 0.00% | 0.50% |
| EHC_CFD.US  | -8.30% | 0.00% | 0.50% |
| EIX_CFD.US  | -8.30% | 0.00% | 0.50% |
| EL_CFD.US   | -8.30% | 0.00% | 0.50% |
| ELS_CFD.US  | -8.30% | 0.00% | 0.50% |
| EME_CFD.US  | -8.30% | 0.00% | 0.50% |
| EMN_CFD.US  | -8.30% | 0.00% | 0.50% |
| EMR_CFD.US  | -8.30% | 0.00% | 0.50% |

|              |        |       |       |
|--------------|--------|-------|-------|
| ENB_CFD.US   | -8.30% | 0.00% | 0.50% |
| EPAM_CFD.US  | -8.30% | 0.00% | 0.50% |
| EQC_CFD.US   | -8.30% | 0.00% | 0.50% |
| EQIX_CFD.US  | -8.30% | 0.00% | 0.50% |
| EQR_CFD.US   | -8.30% | 0.00% | 0.50% |
| ERIC_CFD.US  | -8.30% | 0.00% | 0.50% |
| ES_CFD.US    | -8.30% | 0.00% | 0.50% |
| ESGR_CFD.US  | -8.30% | 0.00% | 0.50% |
| ESNT_CFD.US  | -8.30% | 0.00% | 0.50% |
| ESS_CFD.US   | -8.30% | 0.00% | 0.50% |
| ESTC_CFD.US  | -8.30% | 0.00% | 0.50% |
| ETN_CFD.US   | -8.30% | 0.00% | 0.50% |
| ETR_CFD.US   | -8.30% | 0.00% | 0.50% |
| ETSY_CFD.US  | -8.30% | 0.00% | 0.50% |
| EVR_CFD.US   | -8.30% | 0.00% | 0.50% |
| EVRG_CFD.US  | -8.30% | 0.00% | 0.00% |
| EW_CFD.US    | -8.30% | 0.00% | 0.50% |
| EWBC_CFD.US  | -8.30% | 0.00% | 0.50% |
| EXC_CFD.US   | -8.30% | 0.00% | 0.50% |
| EXP_CFD.US   | -8.30% | 0.00% | 0.50% |
| EXPD_CFD.US  | -8.30% | 0.00% | 0.50% |
| EXPE_CFD.US  | -8.30% | 0.00% | 0.50% |
| EXPO_CFD.US  | -8.30% | 0.00% | 0.50% |
| EXR_CFD.US   | -8.30% | 0.00% | 0.50% |
| F_CFD.US     | -8.30% | 0.00% | 0.50% |
| FAF_CFD.US   | -8.30% | 0.00% | 0.50% |
| FAST_CFD.US  | -8.30% | 0.00% | 0.50% |
| FCN_CFD.US   | -8.30% | 0.00% | 0.50% |
| FCNCA_CFD.US | -8.30% | 0.00% | 0.50% |
| FCX_CFD.US   | -8.30% | 0.00% | 0.50% |
| FDS_CFD.US   | -8.30% | 0.00% | 0.50% |
| FDX_CFD.US   | -8.30% | 0.00% | 0.50% |
| FE_CFD.US    | -8.30% | 0.00% | 0.50% |
| FFIN_CFD.US  | -8.30% | 0.00% | 0.50% |
| FFIV_CFD.US  | -8.30% | 0.00% | 0.50% |
| FHN_CFD.US   | -8.30% | 0.00% | 0.50% |
| FICO_CFD.US  | -8.30% | 0.00% | 0.50% |
| FIS_CFD.US   | -8.30% | 0.00% | 0.50% |
| FISV_CFD.US  | -8.30% | 0.00% | 0.00% |
| FITB_CFD.US  | -8.30% | 0.00% | 0.50% |
| FIVE_CFD.US  | -8.30% | 0.00% | 0.50% |
| FIZZ_CFD.US  | -8.30% | 0.00% | 0.50% |
| FL_CFD.US    | -8.30% | 0.00% | 0.50% |

|              |        |        |       |
|--------------|--------|--------|-------|
| FLEX_CFD.US  | -8.30% | 0.00%  | 0.50% |
| FLO_CFD.US   | -8.30% | 0.00%  | 0.50% |
| FLS_CFD.US   | -8.30% | 0.00%  | 0.50% |
| FLT_CFD.US   | -8.30% | 0.00%  | 0.50% |
| FMC_CFD.US   | -8.30% | 0.00%  | 0.50% |
| FMS_CFD.US   | -8.30% | -2.70% | 5.00% |
| FND_CFD.US   | -8.30% | 0.00%  | 0.50% |
| FNF_CFD.US   | -8.30% | 0.00%  | 0.50% |
| FNV_CFD.US   | -8.30% | 0.00%  | 0.50% |
| FOXA_CFD.US  | -8.30% | 0.00%  | 0.50% |
| FR_CFD.US    | -8.30% | 0.00%  | 0.50% |
| FRC_CFD.US   | -8.30% | 0.00%  | 0.00% |
| FRT_CFD.US   | -8.30% | 0.00%  | 0.50% |
| FSLR_CFD.US  | -8.30% | 0.00%  | 0.50% |
| FTCH_CFD.US  | -8.30% | 0.00%  | 1.00% |
| FTNT_CFD.US  | -8.30% | 0.00%  | 0.50% |
| FTS_CFD.US   | -8.30% | 0.00%  | 0.50% |
| FTV_CFD.US   | -8.30% | 0.00%  | 0.50% |
| G_CFD.US     | -8.30% | 0.00%  | 0.50% |
| GBCI_CFD.US  | -8.30% | 0.00%  | 0.00% |
| GD_CFD.US    | -8.30% | 0.00%  | 0.50% |
| GDDY_CFD.US  | -8.30% | 0.00%  | 0.50% |
| GE_CFD.US    | -8.30% | 0.00%  | 0.50% |
| GFL_CFD.US   | -8.30% | 0.00%  | 0.50% |
| GGG_CFD.US   | -8.30% | 0.00%  | 0.50% |
| GILD_CFD.US  | -8.30% | 0.00%  | 0.50% |
| GIS_CFD.US   | -8.30% | 0.00%  | 0.50% |
| GL_CFD.US    | -8.30% | 0.00%  | 0.50% |
| GLPI_CFD.US  | -8.30% | 0.00%  | 0.50% |
| GLW_CFD.US   | -8.30% | 0.00%  | 0.50% |
| GM_CFD.US    | -8.30% | 0.00%  | 0.50% |
| GNRC_CFD.US  | -8.30% | 0.00%  | 0.50% |
| GNTX_CFD.US  | -8.30% | 0.00%  | 0.50% |
| GO_CFD.US    | -8.30% | 0.00%  | 0.50% |
| GOLD_CFD.US  | -8.30% | 0.00%  | 0.50% |
| GOOGL_CFD.US | -8.30% | 0.00%  | 0.50% |
| GOOS_CFD.US  | -8.30% | 0.00%  | 2.00% |
| GPC_CFD.US   | -8.30% | 0.00%  | 0.50% |
| GPK_CFD.US   | -8.30% | 0.00%  | 0.50% |
| GPN_CFD.US   | -8.30% | 0.00%  | 0.50% |
| GRMN_CFD.US  | -8.30% | 0.00%  | 0.00% |
| GS_CFD.US    | -8.30% | 0.00%  | 0.50% |
| GSK_CFD.US   | -8.30% | 0.00%  | 0.50% |

|             |        |        |       |
|-------------|--------|--------|-------|
| GT_CFD.US   | -8.30% | 0.00%  | 0.50% |
| GWRE_CFD.US | -8.30% | 0.00%  | 0.50% |
| GWW_CFD.US  | -8.30% | 0.00%  | 0.50% |
| H_CFD.US    | -8.30% | 0.00%  | 0.50% |
| HAIN_CFD.US | -8.30% | 0.00%  | 0.50% |
| HAS_CFD.US  | -8.30% | 0.00%  | 0.50% |
| HASI_CFD.US | -8.30% | 0.00%  | 1.00% |
| HBAN_CFD.US | -8.30% | 0.00%  | 0.50% |
| HBI_CFD.US  | -8.30% | 0.00%  | 0.50% |
| HE_CFD.US   | -8.30% | -0.70% | 3.00% |
| HELE_CFD.US | -8.30% | 0.00%  | 0.50% |
| HHC_CFD.US  | -8.30% | 0.00%  | 0.00% |
| HII_CFD.US  | -8.30% | 0.00%  | 0.50% |
| HIW_CFD.US  | -8.30% | 0.00%  | 0.50% |
| HLI_CFD.US  | -8.30% | 0.00%  | 0.50% |
| HLT_CFD.US  | -8.30% | 0.00%  | 0.50% |
| HMC_CFD.US  | -8.30% | 0.00%  | 0.50% |
| HOG_CFD.US  | -8.30% | 0.00%  | 0.50% |
| HOLX_CFD.US | -8.30% | 0.00%  | 0.50% |
| HOMB_CFD.US | -8.30% | 0.00%  | 0.00% |
| HON_CFD.US  | -8.30% | 0.00%  | 0.00% |
| HOOD_CFD.US | -8.30% | 0.00%  | 0.50% |
| HPE_CFD.US  | -8.30% | 0.00%  | 0.50% |
| HPP_CFD.US  | -8.30% | 0.00%  | 0.50% |
| HQY_CFD.US  | -8.30% | 0.00%  | 0.50% |
| HRL_CFD.US  | -8.30% | 0.00%  | 0.50% |
| HSBC_CFD.US | -8.30% | 0.00%  | 2.00% |
| HSIC_CFD.US | -8.30% | 0.00%  | 0.50% |
| HST_CFD.US  | -8.30% | 0.00%  | 0.00% |
| HSY_CFD.US  | -8.30% | 0.00%  | 0.50% |
| HUBb_CFD.US | -8.30% | 0.00%  | 0.50% |
| HUBS_CFD.US | -8.30% | 0.00%  | 0.50% |
| HUM_CFD.US  | -8.30% | 0.00%  | 0.50% |
| HXL_CFD.US  | -8.30% | 0.00%  | 0.50% |
| IAC_CFD.US  | -8.30% | 0.00%  | 0.50% |
| IART_CFD.US | -8.30% | 0.00%  | 0.50% |
| IBKR_CFD.US | -8.30% | 0.00%  | 0.50% |
| IBM_CFD.US  | -8.30% | 0.00%  | 0.50% |
| ICE_CFD.US  | -8.30% | 0.00%  | 0.50% |
| ICLR_CFD.US | -8.30% | 0.00%  | 0.50% |
| IDA_CFD.US  | -8.30% | 0.00%  | 0.50% |
| IEX_CFD.US  | -8.30% | 0.00%  | 0.50% |
| IFF_CFD.US  | -8.30% | 0.00%  | 0.50% |

|             |        |        |       |
|-------------|--------|--------|-------|
| ILMN_CFD.US | -8.30% | 0.00%  | 0.50% |
| ING_CFD.US  | -8.30% | 0.00%  | 1.00% |
| INGR_CFD.US | -8.30% | 0.00%  | 0.50% |
| INTC_CFD.US | -8.30% | 0.00%  | 0.50% |
| INTU_CFD.US | -8.30% | 0.00%  | 0.50% |
| INVH_CFD.US | -8.30% | 0.00%  | 0.50% |
| IP_CFD.US   | -8.30% | 0.00%  | 0.50% |
| IPG_CFD.US  | -8.30% | 0.00%  | 0.50% |
| IPGP_CFD.US | -8.30% | 0.00%  | 0.50% |
| IRBT_CFD.US | -8.30% | 0.00%  | 0.50% |
| IRM_CFD.US  | -8.30% | 0.00%  | 0.50% |
| ISRG_CFD.US | -8.30% | 0.00%  | 0.50% |
| IT_CFD.US   | -8.30% | 0.00%  | 0.50% |
| ITT_CFD.US  | -8.30% | 0.00%  | 0.50% |
| ITW_CFD.US  | -8.30% | 0.00%  | 0.50% |
| IVZ_CFD.US  | -8.30% | 0.00%  | 0.50% |
| IX_CFD.US   | -8.30% | 0.00%  | 1.00% |
| J_CFD.US    | -8.30% | 0.00%  | 0.50% |
| JBHT_CFD.US | -8.30% | 0.00%  | 0.50% |
| JBL_CFD.US  | -8.30% | 0.00%  | 0.50% |
| JBLU_CFD.US | -8.30% | 0.00%  | 0.50% |
| JBT_CFD.US  | -8.30% | 0.00%  | 0.50% |
| JCI_CFD.US  | -8.30% | 0.00%  | 0.50% |
| JEF_CFD.US  | -8.30% | 0.00%  | 0.50% |
| JHG_CFD.US  | -8.30% | 0.00%  | 0.50% |
| JKHY_CFD.US | -8.30% | 0.00%  | 0.50% |
| JLL_CFD.US  | -8.30% | 0.00%  | 0.50% |
| JNJ_CFD.US  | -8.30% | 0.00%  | 0.50% |
| JNPR_CFD.US | -8.30% | 0.00%  | 0.50% |
| JPM_CFD.US  | -8.30% | 0.00%  | 0.00% |
| JWN_CFD.US  | -8.30% | 0.00%  | 1.00% |
| K_CFD.US    | -8.30% | 0.00%  | 0.50% |
| KBH_CFD.US  | -8.30% | 0.00%  | 0.50% |
| KBR_CFD.US  | -8.30% | 0.00%  | 0.50% |
| KDP_CFD.US  | -8.30% | 0.00%  | 0.00% |
| KEX_CFD.US  | -8.30% | 0.00%  | 0.50% |
| KEY_CFD.US  | -8.30% | 0.00%  | 0.50% |
| KEYS_CFD.US | -8.30% | 0.00%  | 0.50% |
| KHC_CFD.US  | -8.30% | 0.00%  | 0.50% |
| KIM_CFD.US  | -8.30% | 0.00%  | 0.50% |
| KKR_CFD.US  | -8.30% | -4.70% | 7.00% |
| KLAC_CFD.US | -8.30% | 0.00%  | 0.50% |
| KMB_CFD.US  | -8.30% | 0.00%  | 0.50% |

|              |        |       |       |
|--------------|--------|-------|-------|
| KMI_CFD.US   | -8.30% | 0.00% | 0.50% |
| KMX_CFD.US   | -8.30% | 0.00% | 0.50% |
| KNX_CFD.US   | -8.30% | 0.00% | 0.50% |
| KO_CFD.US    | -8.30% | 0.00% | 0.50% |
| KR_CFD.US    | -8.30% | 0.00% | 0.50% |
| KRC_CFD.US   | -8.30% | 0.00% | 0.50% |
| KSS_CFD.US   | -8.30% | 0.00% | 0.50% |
| KWR_CFD.US   | -8.30% | 0.00% | 0.50% |
| L_CFD.US     | -8.30% | 0.00% | 0.50% |
| LAD_CFD.US   | -8.30% | 0.00% | 0.50% |
| LAMR_CFD.US  | -8.30% | 0.00% | 0.50% |
| LANC_CFD.US  | -8.30% | 0.00% | 0.50% |
| LBRDA_CFD.US | -8.30% | 0.00% | 0.50% |
| LBTYA_CFD.US | -8.30% | 0.00% | 0.50% |
| LDOS_CFD.US  | -8.30% | 0.00% | 0.50% |
| LEA_CFD.US   | -8.30% | 0.00% | 0.50% |
| LECO_CFD.US  | -8.30% | 0.00% | 0.50% |
| LEG_CFD.US   | -8.30% | 0.00% | 0.50% |
| LEN_CFD.US   | -8.30% | 0.00% | 0.50% |
| LEVI_CFD.US  | -8.30% | 0.00% | 0.50% |
| LH_CFD.US    | -8.30% | 0.00% | 0.50% |
| LHX_CFD.US   | -8.30% | 0.00% | 0.50% |
| LII_CFD.US   | -8.30% | 0.00% | 0.50% |
| LIN_CFD.US   | -8.30% | 0.00% | 0.50% |
| LKQ_CFD.US   | -8.30% | 0.00% | 0.50% |
| LLY_CFD.US   | -8.30% | 0.00% | 0.50% |
| LMND_CFD.US  | -8.30% | 0.00% | 1.00% |
| LMT_CFD.US   | -8.30% | 0.00% | 0.50% |
| LNC_CFD.US   | -8.30% | 0.00% | 0.50% |
| LNT_CFD.US   | -8.30% | 0.00% | 0.50% |
| LOPE_CFD.US  | -8.30% | 0.00% | 0.50% |
| LOW_CFD.US   | -8.30% | 0.00% | 0.50% |
| LPLA_CFD.US  | -8.30% | 0.00% | 0.50% |
| LPX_CFD.US   | -8.30% | 0.00% | 0.50% |
| LRCX_CFD.US  | -8.30% | 0.00% | 0.50% |
| LSTR_CFD.US  | -8.30% | 0.00% | 0.50% |
| LULU_CFD.US  | -8.30% | 0.00% | 0.50% |
| LUV_CFD.US   | -8.30% | 0.00% | 0.50% |
| LVS_CFD.US   | -8.30% | 0.00% | 0.50% |
| LW_CFD.US    | -8.30% | 0.00% | 0.50% |
| LYB_CFD.US   | -8.30% | 0.00% | 0.50% |
| LYFT_CFD.US  | -8.30% | 0.00% | 0.50% |
| LYG_CFD.US   | -8.30% | 0.00% | 0.50% |

|             |        |       |       |
|-------------|--------|-------|-------|
| LYV_CFD.US  | -8.30% | 0.00% | 0.50% |
| M_CFD.US    | -8.30% | 0.00% | 0.50% |
| MA_CFD.US   | -8.30% | 0.00% | 0.50% |
| MAA_CFD.US  | -8.30% | 0.00% | 0.50% |
| MAN_CFD.US  | -8.30% | 0.00% | 0.50% |
| MANH_CFD.US | -8.30% | 0.00% | 0.50% |
| MAR_CFD.US  | -8.30% | 0.00% | 0.50% |
| MASI_CFD.US | -8.30% | 0.00% | 0.50% |
| MAT_CFD.US  | -8.30% | 0.00% | 0.50% |
| MCD_CFD.US  | -8.30% | 0.00% | 0.50% |
| MCHP_CFD.US | -8.30% | 0.00% | 0.50% |
| MCK_CFD.US  | -8.30% | 0.00% | 0.50% |
| MDB_CFD.US  | -8.30% | 0.00% | 0.50% |
| MDLZ_CFD.US | -8.30% | 0.00% | 0.50% |
| MDT_CFD.US  | -8.30% | 0.00% | 0.50% |
| MDU_CFD.US  | -8.30% | 0.00% | 0.50% |
| MELI_CFD.US | -8.30% | 0.00% | 0.50% |
| MET_CFD.US  | -8.30% | 0.00% | 0.50% |
| MFC_CFD.US  | -8.30% | 0.00% | 0.50% |
| MFG_CFD.US  | -8.30% | 0.00% | 0.50% |
| MGA_CFD.US  | -8.30% | 0.00% | 0.50% |
| MGM_CFD.US  | -8.30% | 0.00% | 0.50% |
| MIDD_CFD.US | -8.30% | 0.00% | 0.50% |
| MKC_CFD.US  | -8.30% | 0.00% | 0.50% |
| MKL_CFD.US  | -8.30% | 0.00% | 0.50% |
| MKSI_CFD.US | -8.30% | 0.00% | 0.50% |
| MKTX_CFD.US | -8.30% | 0.00% | 0.50% |
| MLCO_CFD.US | -8.30% | 0.00% | 0.50% |
| MLM_CFD.US  | -8.30% | 0.00% | 0.50% |
| MMC_CFD.US  | -8.30% | 0.00% | 0.50% |
| MMM_CFD.US  | -8.30% | 0.00% | 0.50% |
| MMS_CFD.US  | -8.30% | 0.00% | 0.50% |
| MNST_CFD.US | -8.30% | 0.00% | 0.50% |
| MO_CFD.US   | -8.30% | 0.00% | 0.50% |
| MOH_CFD.US  | -8.30% | 0.00% | 0.50% |
| MORN_CFD.US | -8.30% | 0.00% | 0.50% |
| MOS_CFD.US  | -8.30% | 0.00% | 0.50% |
| MPW_CFD.US  | -8.30% | 0.00% | 0.50% |
| MPWR_CFD.US | -8.30% | 0.00% | 0.50% |
| MRCY_CFD.US | -8.30% | 0.00% | 0.50% |
| MRK_CFD.US  | -8.30% | 0.00% | 0.50% |
| MRNA_CFD.US | -8.30% | 0.00% | 0.50% |
| MRVL_CFD.US | -8.30% | 0.00% | 0.50% |

|             |        |         |        |
|-------------|--------|---------|--------|
| MS_CFD.US   | -8.30% | 0.00%   | 0.50%  |
| MSCI_CFD.US | -8.30% | 0.00%   | 0.50%  |
| MSFT_CFD.US | -8.30% | 0.00%   | 0.50%  |
| MSM_CFD.US  | -8.30% | 0.00%   | 0.50%  |
| MT_CFD.US   | -8.30% | 0.00%   | 0.50%  |
| MTB_CFD.US  | -8.30% | 0.00%   | 0.50%  |
| MTD_CFD.US  | -8.30% | 0.00%   | 0.50%  |
| MTG_CFD.US  | -8.30% | 0.00%   | 0.50%  |
| MTH_CFD.US  | -8.30% | 0.00%   | 0.50%  |
| MTN_CFD.US  | -8.30% | 0.00%   | 0.50%  |
| MTZ_CFD.US  | -8.30% | 0.00%   | 0.50%  |
| MU_CFD.US   | -8.30% | 0.00%   | 0.50%  |
| MUSA_CFD.US | -8.30% | 0.00%   | 0.50%  |
| NCLH_CFD.US | -8.30% | 0.00%   | 0.00%  |
| NDAQ_CFD.US | -8.30% | 0.00%   | 0.50%  |
| NDSN_CFD.US | -8.30% | 0.00%   | 0.50%  |
| NEE_CFD.US  | -8.30% | 0.00%   | 0.50%  |
| NEM_CFD.US  | -8.30% | 0.00%   | 0.50%  |
| NET_CFD.US  | -8.30% | 0.00%   | 0.50%  |
| NFG_CFD.US  | -8.30% | 0.00%   | 0.50%  |
| NFLX_CFD.US | -8.30% | 0.00%   | 0.50%  |
| NI_CFD.US   | -8.30% | 0.00%   | 0.50%  |
| NKE_CFD.US  | -8.30% | 0.00%   | 0.50%  |
| NLY_CFD.US  | -8.30% | 0.00%   | 0.50%  |
| NMR_CFD.US  | -8.30% | 0.00%   | 0.50%  |
| NNN_CFD.US  | -8.30% | 0.00%   | 0.50%  |
| NOC_CFD.US  | -8.30% | 0.00%   | 0.50%  |
| NOMD_CFD.US | -8.30% | 0.00%   | 0.50%  |
| NOW_CFD.US  | -8.30% | 0.00%   | 0.50%  |
| NRG_CFD.US  | -8.30% | 0.00%   | 0.50%  |
| NSC_CFD.US  | -8.30% | 0.00%   | 0.50%  |
| NTAP_CFD.US | -8.30% | 0.00%   | 0.50%  |
| NTRS_CFD.US | -8.30% | 0.00%   | 0.50%  |
| NUE_CFD.US  | -8.30% | 0.00%   | 0.50%  |
| NVAX_CFD.US | -8.30% | -10.70% | 13.00% |
| NVDA_CFD.US | -8.30% | 0.00%   | 0.50%  |
| NVO_CFD.US  | -8.30% | 0.00%   | 0.50%  |
| NVR_CFD.US  | -8.30% | 0.00%   | 0.50%  |
| NVRO_CFD.US | -8.30% | 0.00%   | 0.50%  |
| NVS_CFD.US  | -8.30% | 0.00%   | 0.50%  |
| NVST_CFD.US | -8.30% | 0.00%   | 0.50%  |
| NWE_CFD.US  | -8.30% | 0.00%   | 0.00%  |
| NWL_CFD.US  | -8.30% | 0.00%   | 0.50%  |



|             |        |       |       |
|-------------|--------|-------|-------|
| NWSA_CFD.US | -8.30% | 0.00% | 0.50% |
| NXPI_CFD.US | -8.30% | 0.00% | 0.50% |
| NXST_CFD.US | -8.30% | 0.00% | 0.50% |
| NYT_CFD.US  | -8.30% | 0.00% | 0.50% |
| O_CFD.US    | -8.30% | 0.00% | 0.50% |
| OC_CFD.US   | -8.30% | 0.00% | 0.50% |
| ODFL_CFD.US | -8.30% | 0.00% | 0.50% |
| OGE_CFD.US  | -8.30% | 0.00% | 0.50% |
| OGS_CFD.US  | -8.30% | 0.00% | 0.50% |
| OHI_CFD.US  | -8.30% | 0.00% | 0.50% |
| OKE_CFD.US  | -8.30% | 0.00% | 0.50% |
| OKTA_CFD.US | -8.30% | 0.00% | 0.50% |
| OLED_CFD.US | -8.30% | 0.00% | 0.50% |
| OLLI_CFD.US | -8.30% | 0.00% | 0.50% |
| OLN_CFD.US  | -8.30% | 0.00% | 0.50% |
| OMC_CFD.US  | -8.30% | 0.00% | 0.50% |
| OMF_CFD.US  | -8.30% | 0.00% | 0.50% |
| ON_CFD.US   | -8.30% | 0.00% | 0.50% |
| ORA_CFD.US  | -8.30% | 0.00% | 0.50% |
| ORAN_CFD.US | -8.30% | 0.00% | 0.50% |
| ORCL_CFD.US | -8.30% | 0.00% | 0.50% |
| ORI_CFD.US  | -8.30% | 0.00% | 0.50% |
| ORLY_CFD.US | -8.30% | 0.00% | 0.50% |
| OSK_CFD.US  | -8.30% | 0.00% | 0.50% |
| OTIS_CFD.US | -8.30% | 0.00% | 0.50% |
| OZK_CFD.US  | -8.30% | 0.00% | 0.50% |
| PACW_CFD.US | -8.30% | 0.00% | 0.00% |
| PAGS_CFD.US | -8.30% | 0.00% | 0.50% |
| PANW_CFD.US | -8.30% | 0.00% | 0.00% |
| PAYC_CFD.US | -8.30% | 0.00% | 0.50% |
| PAYX_CFD.US | -8.30% | 0.00% | 0.50% |
| PB_CFD.US   | -8.30% | 0.00% | 0.50% |
| PBA_CFD.US  | -8.30% | 0.00% | 0.50% |
| PCAR_CFD.US | -8.30% | 0.00% | 0.50% |
| PEAK_CFD.US | -8.30% | 0.00% | 0.50% |
| PEG_CFD.US  | -8.30% | 0.00% | 0.50% |
| PEN_CFD.US  | -8.30% | 0.00% | 0.50% |
| PEP_CFD.US  | -8.30% | 0.00% | 0.50% |
| PFE_CFD.US  | -8.30% | 0.00% | 0.50% |
| PFG_CFD.US  | -8.30% | 0.00% | 0.50% |
| PG_CFD.US   | -8.30% | 0.00% | 0.50% |
| PGR_CFD.US  | -8.30% | 0.00% | 0.50% |
| PH_CFD.US   | -8.30% | 0.00% | 0.50% |

|             |        |        |       |
|-------------|--------|--------|-------|
| PHG_CFD.US  | -8.30% | 0.00%  | 1.00% |
| PHM_CFD.US  | -8.30% | 0.00%  | 0.50% |
| PII_CFD.US  | -8.30% | 0.00%  | 0.50% |
| PINC_CFD.US | -8.30% | 0.00%  | 0.50% |
| PINS_CFD.US | -8.30% | 0.00%  | 0.50% |
| PKG_CFD.US  | -8.30% | 0.00%  | 0.50% |
| PKI_CFD.US  | -8.30% | 0.00%  | 0.50% |
| PLD_CFD.US  | -8.30% | 0.00%  | 0.50% |
| PLTR_CFD.US | -8.30% | 0.00%  | 0.50% |
| PM_CFD.US   | -8.30% | 0.00%  | 0.50% |
| PNC_CFD.US  | -8.30% | 0.00%  | 0.50% |
| PNFP_CFD.US | -8.30% | 0.00%  | 0.50% |
| PNR_CFD.US  | -8.30% | 0.00%  | 0.50% |
| PNW_CFD.US  | -8.30% | 0.00%  | 0.50% |
| POOL_CFD.US | -8.30% | 0.00%  | 0.50% |
| POR_CFD.US  | -8.30% | 0.00%  | 0.50% |
| POST_CFD.US | -8.30% | 0.00%  | 0.50% |
| PPC_CFD.US  | -8.30% | 0.00%  | 0.50% |
| PPG_CFD.US  | -8.30% | 0.00%  | 0.50% |
| PPL_CFD.US  | -8.30% | 0.00%  | 0.50% |
| PRI_CFD.US  | -8.30% | 0.00%  | 0.50% |
| PRU_CFD.US  | -8.30% | 0.00%  | 0.50% |
| PSA_CFD.US  | -8.30% | 0.00%  | 0.50% |
| PTC_CFD.US  | -8.30% | 0.00%  | 0.50% |
| PUK_CFD.US  | -8.30% | -6.70% | 9.00% |
| PVH_CFD.US  | -8.30% | 0.00%  | 0.50% |
| PWR_CFD.US  | -8.30% | 0.00%  | 0.50% |
| PYPL_CFD.US | -8.30% | 0.00%  | 0.50% |
| QCOM_CFD.US | -8.30% | 0.00%  | 0.50% |
| QRVO_CFD.US | -8.30% | 0.00%  | 0.50% |
| QSR_CFD.US  | -8.30% | 0.00%  | 0.50% |
| RBA_CFD.US  | -8.30% | 0.00%  | 0.00% |
| RCI_CFD.US  | -8.30% | 0.00%  | 0.50% |
| RDN_CFD.US  | -8.30% | 0.00%  | 0.50% |
| RE_CFD.US   | -8.30% | 0.00%  | 0.00% |
| REG_CFD.US  | -8.30% | 0.00%  | 0.50% |
| REXR_CFD.US | -8.30% | 0.00%  | 0.50% |
| RF_CFD.US   | -8.30% | 0.00%  | 0.50% |
| RGA_CFD.US  | -8.30% | 0.00%  | 0.50% |
| RGLD_CFD.US | -8.30% | 0.00%  | 0.50% |
| RHI_CFD.US  | -8.30% | 0.00%  | 0.50% |
| RIO_CFD.US  | -8.30% | 0.00%  | 0.50% |
| RIVN_CFD.US | -8.30% | 0.00%  | 0.50% |

|              |        |       |       |
|--------------|--------|-------|-------|
| RJF_CFD.US   | -8.30% | 0.00% | 0.50% |
| RL_CFD.US    | -8.30% | 0.00% | 0.50% |
| RLI_CFD.US   | -8.30% | 0.00% | 0.50% |
| RMD_CFD.US   | -8.30% | 0.00% | 0.50% |
| RNR_CFD.US   | -8.30% | 0.00% | 0.50% |
| ROK_CFD.US   | -8.30% | 0.00% | 0.50% |
| ROL_CFD.US   | -8.30% | 0.00% | 0.50% |
| ROP_CFD.US   | -8.30% | 0.00% | 0.00% |
| ROST_CFD.US  | -8.30% | 0.00% | 0.50% |
| RPM_CFD.US   | -8.30% | 0.00% | 0.50% |
| RS_CFD.US    | -8.30% | 0.00% | 0.50% |
| RSG_CFD.US   | -8.30% | 0.00% | 0.50% |
| RTX_CFD.US   | -8.30% | 0.00% | 0.50% |
| RY_CFD.US    | -8.30% | 0.00% | 0.50% |
| RYAAY_CFD.US | -8.30% | 0.00% | 0.50% |
| RYN_CFD.US   | -8.30% | 0.00% | 0.50% |
| SAIA_CFD.US  | -8.30% | 0.00% | 0.50% |
| SAIC_CFD.US  | -8.30% | 0.00% | 0.50% |
| SAM_CFD.US   | -8.30% | 0.00% | 0.50% |
| SAN_CFD.US   | -8.30% | 0.00% | 0.50% |
| SAP_CFD.US   | -8.30% | 0.00% | 1.00% |
| SBGI_CFD.US  | -8.30% | 0.00% | 0.00% |
| SBUX_CFD.US  | -8.30% | 0.00% | 0.50% |
| SCCO_CFD.US  | -8.30% | 0.00% | 0.50% |
| SCHW_CFD.US  | -8.30% | 0.00% | 0.50% |
| SCI_CFD.US   | -8.30% | 0.00% | 0.50% |
| SEIC_CFD.US  | -8.30% | 0.00% | 0.50% |
| SFM_CFD.US   | -8.30% | 0.00% | 0.50% |
| SHO_CFD.US   | -8.30% | 0.00% | 0.50% |
| SHOP_CFD.US  | -8.30% | 0.00% | 0.50% |
| SHW_CFD.US   | -8.30% | 0.00% | 0.50% |
| SIGI_CFD.US  | -8.30% | 0.00% | 0.50% |
| SIRI_CFD.US  | -8.30% | 0.00% | 0.00% |
| SIVB_CFD.US  | -8.30% | 0.00% | 0.00% |
| SJM_CFD.US   | -8.30% | 0.00% | 0.50% |
| SKX_CFD.US   | -8.30% | 0.00% | 0.50% |
| SLF_CFD.US   | -8.30% | 0.00% | 0.50% |
| SLG_CFD.US   | -8.30% | 0.00% | 2.00% |
| SLGN_CFD.US  | -8.30% | 0.00% | 0.00% |
| SLM_CFD.US   | -8.30% | 0.00% | 0.50% |
| SMFG_CFD.US  | -8.30% | 0.00% | 2.00% |
| SMG_CFD.US   | -8.30% | 0.00% | 0.50% |
| SNA_CFD.US   | -8.30% | 0.00% | 0.50% |

|             |        |       |       |
|-------------|--------|-------|-------|
| SNAP_CFD.US | -8.30% | 0.00% | 0.50% |
| SNN_CFD.US  | -8.30% | 0.00% | 1.00% |
| SNOW_CFD.US | -8.30% | 0.00% | 0.50% |
| SNPS_CFD.US | -8.30% | 0.00% | 0.50% |
| SNV_CFD.US  | -8.30% | 0.00% | 0.50% |
| SNX_CFD.US  | -8.30% | 0.00% | 0.50% |
| SNY_CFD.US  | -8.30% | 0.00% | 0.50% |
| SO_CFD.US   | -8.30% | 0.00% | 0.50% |
| SON_CFD.US  | -8.30% | 0.00% | 0.50% |
| SPG_CFD.US  | -8.30% | 0.00% | 0.50% |
| SPGI_CFD.US | -8.30% | 0.00% | 0.50% |
| SPLK_CFD.US | -8.30% | 0.00% | 0.50% |
| SPR_CFD.US  | -8.30% | 0.00% | 0.50% |
| SQ_CFD.US   | -8.30% | 0.00% | 0.50% |
| SR_CFD.US   | -8.30% | 0.00% | 0.50% |
| SRCL_CFD.US | -8.30% | 0.00% | 0.50% |
| SRE_CFD.US  | -8.30% | 0.00% | 0.50% |
| SSB_CFD.US  | -8.30% | 0.00% | 0.50% |
| SSD_CFD.US  | -8.30% | 0.00% | 0.50% |
| SSNC_CFD.US | -8.30% | 0.00% | 0.50% |
| ST_CFD.US   | -8.30% | 0.00% | 0.50% |
| STAG_CFD.US | -8.30% | 0.00% | 0.50% |
| STE_CFD.US  | -8.30% | 0.00% | 0.50% |
| STLD_CFD.US | -8.30% | 0.00% | 0.50% |
| STM_CFD.US  | -8.30% | 0.00% | 1.00% |
| STNE_CFD.US | -8.30% | 0.00% | 0.50% |
| STT_CFD.US  | -8.30% | 0.00% | 0.50% |
| STWD_CFD.US | -8.30% | 0.00% | 0.50% |
| STX_CFD.US  | -8.30% | 0.00% | 0.00% |
| STZ_CFD.US  | -8.30% | 0.00% | 0.50% |
| SUI_CFD.US  | -8.30% | 0.00% | 0.50% |
| SWK_CFD.US  | -8.30% | 0.00% | 0.50% |
| SWKS_CFD.US | -8.30% | 0.00% | 0.50% |
| SWX_CFD.US  | -8.30% | 0.00% | 0.50% |
| SYF_CFD.US  | -8.30% | 0.00% | 0.50% |
| SYK_CFD.US  | -8.30% | 0.00% | 0.50% |
| SYNA_CFD.US | -8.30% | 0.00% | 0.50% |
| SYU_CFD.US  | -8.30% | 0.00% | 0.50% |
| T_CFD.US    | -8.30% | 0.00% | 0.50% |
| TAP_CFD.US  | -8.30% | 0.00% | 0.50% |
| TD_CFD.US   | -8.30% | 0.00% | 0.50% |
| TDY_CFD.US  | -8.30% | 0.00% | 0.50% |
| TEAM_CFD.US | -8.30% | 0.00% | 0.50% |

|             |        |       |       |
|-------------|--------|-------|-------|
| TECH_CFD.US | -8.30% | 0.00% | 0.50% |
| TECK_CFD.US | -8.30% | 0.00% | 0.50% |
| TEL_CFD.US  | -8.30% | 0.00% | 0.50% |
| TER_CFD.US  | -8.30% | 0.00% | 0.50% |
| TFC_CFD.US  | -8.30% | 0.00% | 0.50% |
| TFX_CFD.US  | -8.30% | 0.00% | 0.50% |
| TGT_CFD.US  | -8.30% | 0.00% | 0.50% |
| THC_CFD.US  | -8.30% | 0.00% | 0.00% |
| THG_CFD.US  | -8.30% | 0.00% | 0.50% |
| THO_CFD.US  | -8.30% | 0.00% | 0.50% |
| THS_CFD.US  | -8.30% | 0.00% | 0.50% |
| TJX_CFD.US  | -8.30% | 0.00% | 0.50% |
| TKR_CFD.US  | -8.30% | 0.00% | 0.50% |
| TM_CFD.US   | -8.30% | 0.00% | 2.00% |
| TMO_CFD.US  | -8.30% | 0.00% | 0.50% |
| TMUS_CFD.US | -8.30% | 0.00% | 0.50% |
| TOL_CFD.US  | -8.30% | 0.00% | 0.50% |
| TPR_CFD.US  | -8.30% | 0.00% | 0.50% |
| TREE_CFD.US | -8.30% | 0.00% | 0.00% |
| TREX_CFD.US | -8.30% | 0.00% | 0.50% |
| TRI_CFD.US  | -8.30% | 0.00% | 0.00% |
| TRMB_CFD.US | -8.30% | 0.00% | 0.50% |
| TRN_CFD.US  | -8.30% | 0.00% | 0.50% |
| TROW_CFD.US | -8.30% | 0.00% | 0.50% |
| TRU_CFD.US  | -8.30% | 0.00% | 0.50% |
| TRV_CFD.US  | -8.30% | 0.00% | 0.50% |
| TS_CFD.US   | -8.30% | 0.00% | 0.50% |
| TSCO_CFD.US | -8.30% | 0.00% | 0.50% |
| TSLA_CFD.US | -8.30% | 0.00% | 0.50% |
| TSN_CFD.US  | -8.30% | 0.00% | 0.50% |
| TTC_CFD.US  | -8.30% | 0.00% | 0.50% |
| TTEK_CFD.US | -8.30% | 0.00% | 0.50% |
| TTWO_CFD.US | -8.30% | 0.00% | 0.50% |
| TWLO_CFD.US | -8.30% | 0.00% | 0.50% |
| TWNK_CFD.US | -8.30% | 0.00% | 0.50% |
| TXN_CFD.US  | -8.30% | 0.00% | 0.50% |
| TXRH_CFD.US | -8.30% | 0.00% | 0.50% |
| TXT_CFD.US  | -8.30% | 0.00% | 0.50% |
| TYL_CFD.US  | -8.30% | 0.00% | 0.50% |
| UA_CFD.US   | -8.30% | 0.00% | 0.50% |
| UAL_CFD.US  | -8.30% | 0.00% | 0.50% |
| UBER_CFD.US | -8.30% | 0.00% | 0.50% |
| UBS_CFD.US  | -8.30% | 0.00% | 0.00% |

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|-------------|--------|-------|-------|
| UBSI_CFD.US | -8.30% | 0.00% | 0.50% |
| UDR_CFD.US  | -8.30% | 0.00% | 0.50% |
| UGI_CFD.US  | -8.30% | 0.00% | 0.50% |
| UHAL_CFD.US | -8.30% | 0.00% | 0.00% |
| UHS_CFD.US  | -8.30% | 0.00% | 0.50% |
| UL_CFD.US   | -8.30% | 0.00% | 0.50% |
| ULTA_CFD.US | -8.30% | 0.00% | 0.50% |
| UNF_CFD.US  | -8.30% | 0.00% | 0.50% |
| UNH_CFD.US  | -8.30% | 0.00% | 0.50% |
| UNM_CFD.US  | -8.30% | 0.00% | 0.50% |
| UNP_CFD.US  | -8.30% | 0.00% | 0.50% |
| UPS_CFD.US  | -8.30% | 0.00% | 0.50% |
| URI_CFD.US  | -8.30% | 0.00% | 0.50% |
| USB_CFD.US  | -8.30% | 0.00% | 0.50% |
| USFD_CFD.US | -8.30% | 0.00% | 0.50% |
| V_CFD.US    | -8.30% | 0.00% | 0.50% |
| VC_CFD.US   | -8.30% | 0.00% | 0.00% |
| VEEV_CFD.US | -8.30% | 0.00% | 0.50% |
| VFC_CFD.US  | -8.30% | 0.00% | 0.50% |
| VIAV_CFD.US | -8.30% | 0.00% | 0.50% |
| VICI_CFD.US | -8.30% | 0.00% | 0.50% |
| VLO_CFD.US  | -8.30% | 0.00% | 0.50% |
| VLY_CFD.US  | -8.30% | 0.00% | 0.50% |
| VMC_CFD.US  | -8.30% | 0.00% | 0.50% |
| VMI_CFD.US  | -8.30% | 0.00% | 0.50% |
| VMW_CFD.US  | -8.30% | 0.00% | 0.50% |
| VNO_CFD.US  | -8.30% | 0.00% | 0.50% |
| VOD_CFD.US  | -8.30% | 0.00% | 0.50% |
| VOYA_CFD.US | -8.30% | 0.00% | 0.50% |
| VRSK_CFD.US | -8.30% | 0.00% | 0.50% |
| VST_CFD.US  | -8.30% | 0.00% | 0.50% |
| VTR_CFD.US  | -8.30% | 0.00% | 0.50% |
| VZ_CFD.US   | -8.30% | 0.00% | 0.50% |
| WAB_CFD.US  | -8.30% | 0.00% | 0.50% |
| WAL_CFD.US  | -8.30% | 0.00% | 0.00% |
| WAT_CFD.US  | -8.30% | 0.00% | 0.50% |
| WBA_CFD.US  | -8.30% | 0.00% | 0.50% |
| WBS_CFD.US  | -8.30% | 0.00% | 0.50% |
| WCN_CFD.US  | -8.30% | 0.00% | 0.50% |
| WDAY_CFD.US | -8.30% | 0.00% | 0.50% |
| WDC_CFD.US  | -8.30% | 0.00% | 0.50% |
| WDFC_CFD.US | -8.30% | 0.00% | 0.50% |
| WEC_CFD.US  | -8.30% | 0.00% | 0.50% |

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|-------------|--------|-------|-------|
| WELL_CFD.US | -8.30% | 0.00% | 0.50% |
| WERN_CFD.US | -8.30% | 0.00% | 0.50% |
| WEX_CFD.US  | -8.30% | 0.00% | 0.50% |
| WFC_CFD.US  | -8.30% | 0.00% | 0.50% |
| WHR_CFD.US  | -8.30% | 0.00% | 0.50% |
| WISH_CFD.US | -8.30% | 0.00% | 0.00% |
| WLK_CFD.US  | -8.30% | 0.00% | 0.50% |
| WM_CFD.US   | -8.30% | 0.00% | 0.50% |
| WMB_CFD.US  | -8.30% | 0.00% | 0.50% |
| WMG_CFD.US  | -8.30% | 0.00% | 0.50% |
| WMT_CFD.US  | -8.30% | 0.00% | 0.50% |
| WPC_CFD.US  | -8.30% | 0.00% | 0.50% |
| WPP_CFD.US  | -8.30% | 0.00% | 0.00% |
| WRB_CFD.US  | -8.30% | 0.00% | 0.50% |
| WRK_CFD.US  | -8.30% | 0.00% | 0.50% |
| WSM_CFD.US  | -8.30% | 0.00% | 0.50% |
| WSO_CFD.US  | -8.30% | 0.00% | 0.50% |
| WST_CFD.US  | -8.30% | 0.00% | 0.50% |
| WTFC_CFD.US | -8.30% | 0.00% | 0.50% |
| WTRG_CFD.US | -8.30% | 0.00% | 0.50% |
| WU_CFD.US   | -8.30% | 0.00% | 0.50% |
| WWD_CFD.US  | -8.30% | 0.00% | 0.50% |
| WY_CFD.US   | -8.30% | 0.00% | 0.50% |
| WYNN_CFD.US | -8.30% | 0.00% | 0.50% |
| X_CFD.US    | -8.30% | 0.00% | 0.50% |
| XEL_CFD.US  | -8.30% | 0.00% | 0.50% |
| XOM_CFD.US  | -8.30% | 0.00% | 0.50% |
| XPO_CFD.US  | -8.30% | 0.00% | 0.50% |
| XRAY_CFD.US | -8.30% | 0.00% | 0.50% |
| XRX_CFD.US  | -8.30% | 0.00% | 0.00% |
| XYL_CFD.US  | -8.30% | 0.00% | 0.50% |
| YNDX_CFD.US | -8.30% | 0.00% | 0.00% |
| YUMC_CFD.US | -8.30% | 0.00% | 0.50% |
| Z_CFD.US    | -8.30% | 0.00% | 0.50% |
| ZBH_CFD.US  | -8.30% | 0.00% | 0.50% |
| ZBRA_CFD.US | -8.30% | 0.00% | 0.50% |
| ZION_CFD.US | -8.30% | 0.00% | 0.50% |
| ZS_CFD.US   | -8.30% | 0.00% | 0.50% |
| ZTO_CFD.US  | -8.30% | 0.00% | 0.50% |
| ZTS_CFD.US  | -8.30% | 0.00% | 0.50% |
| ELV_CFD.US  | -8.30% | 0.00% | 0.50% |
| BALL_CFD.US | -8.30% | 0.00% | 0.50% |
| META_CFD.US | -8.30% | 0.00% | 0.00% |

|             |        |        |        |
|-------------|--------|--------|--------|
| FBIN_CFD.US | -8.30% | 0.00%  | 0.00%  |
| RITM_CFD.US | -8.30% | 0.00%  | 0.00%  |
| GEN_CFD.US  | -8.30% | 0.00%  | 0.00%  |
| RBC_CFD.US  | -8.30% | 0.00%  | 0.00%  |
| PARA_CFD.US | -8.30% | 0.00%  | 0.50%  |
| BN_CFD.US   | -8.30% | 0.00%  | 0.00%  |
| ACP_CFD.PL  | -9.11% | 0.00%  | 1.00%  |
| ALE_CFD.PL  | -9.11% | 0.00%  | 1.00%  |
| ALR_CFD.PL  | -9.11% | -0.89% | 4.00%  |
| AMC_CFD.PL  | -9.11% | 0.00%  | 0.00%  |
| AST_CFD.PL  | -9.11% | 0.00%  | 0.00%  |
| ATC_CFD.PL  | -9.11% | 0.00%  | 0.00%  |
| ATT_CFD.PL  | -9.11% | 0.00%  | 0.00%  |
| BDX_CFD.PL  | -9.11% | 0.00%  | 0.00%  |
| BHW_CFD.PL  | -9.11% | 0.00%  | 0.00%  |
| CAR_CFD.PL  | -9.11% | 0.00%  | 0.00%  |
| CCC_CFD.PL  | -9.11% | 0.00%  | 0.00%  |
| CDR_CFD.PL  | -9.11% | 0.00%  | 2.00%  |
| CIE_CFD.PL  | -9.11% | 0.00%  | 0.00%  |
| CIG_CFD.PL  | -9.11% | 0.00%  | 0.00%  |
| CPS_CFD.PL  | -9.11% | 0.00%  | 1.00%  |
| DNP_CFD.PL  | -9.11% | 0.00%  | 1.00%  |
| DOM_CFD.PL  | -9.11% | 0.00%  | 0.00%  |
| EAT_CFD.PL  | -9.11% | 0.00%  | 1.00%  |
| EUR_CFD.PL  | -9.11% | -0.89% | 4.00%  |
| GPW_CFD.PL  | -9.11% | 0.00%  | 0.00%  |
| HUGE_CFD.PL | -9.11% | 0.00%  | 0.00%  |
| ING_CFD.PL  | -9.11% | 0.00%  | 0.00%  |
| JSW_CFD.PL  | -9.11% | 0.00%  | 2.00%  |
| KER_CFD.PL  | -9.11% | 0.00%  | 0.00%  |
| KGH_CFD.PL  | -9.11% | 0.00%  | 1.00%  |
| KRU_CFD.PL  | -9.11% | 0.00%  | 2.00%  |
| KTY_CFD.PL  | -9.11% | 0.00%  | 2.00%  |
| LPP_CFD.PL  | -9.11% | 0.00%  | 1.00%  |
| LWB_CFD.PL  | -9.11% | 0.00%  | 0.00%  |
| MBK_CFD.PL  | -9.11% | 0.00%  | 1.00%  |
| MIL_CFD.PL  | -9.11% | 0.00%  | 1.00%  |
| MRB_CFD.PL  | -9.11% | 0.00%  | 0.00%  |
| MRC_CFD.PL  | -9.11% | 0.00%  | 0.00%  |
| OPL_CFD.PL  | -9.11% | 0.00%  | 1.00%  |
| PCO_CFD.PL  | -9.11% | -7.89% | 11.00% |
| PEO_CFD.PL  | -9.11% | 0.00%  | 1.00%  |
| PGE_CFD.PL  | -9.11% | 0.00%  | 1.00%  |



|             |        |        |       |
|-------------|--------|--------|-------|
| PKN_CFD.PL  | -9.11% | 0.00%  | 1.00% |
| PKO_CFD.PL  | -9.11% | 0.00%  | 1.00% |
| PKP_CFD.PL  | -9.11% | 0.00%  | 0.00% |
| PXM_CFD.PL  | -9.11% | 0.00%  | 0.00% |
| PZU_CFD.PL  | -9.11% | 0.00%  | 1.00% |
| TPE_CFD.PL  | -9.11% | 0.00%  | 1.00% |
| SPL_CFD.PL  | -9.11% | 0.00%  | 1.00% |
| 1COV_CFD.DE | -6.90% | 0.00%  | 0.50% |
| 1U1_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| AAD_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| ADJ_CFD.DE  | -6.90% | 0.00%  | 0.00% |
| ADS_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| ADV_CFD.DE  | -6.90% | -2.09% | 3.00% |
| AFX_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| AIR_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| AIXA_CFD.DE | -6.90% | 0.00%  | 0.50% |
| ALV_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| AOX_CFD.DE  | -6.90% | 0.00%  | 0.00% |
| AR4_CFD.DE  | -6.90% | 0.00%  | 0.00% |
| ARL_CFD.DE  | -6.90% | 0.00%  | 0.00% |
| AT1_CFD.DE  | -6.90% | 0.00%  | 0.00% |
| B4B_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| BAS_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| BAYN_CFD.DE | -6.90% | 0.00%  | 0.50% |
| BC8_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| BDT_CFD.DE  | -6.90% | 0.00%  | 0.00% |
| BEI_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| BMW_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| BMW3_CFD.DE | -6.90% | 0.00%  | 0.50% |
| BNR_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| BOSS_CFD.DE | -6.90% | 0.00%  | 0.50% |
| BVB_CFD.DE  | -6.90% | -1.09% | 2.00% |
| BYW6_CFD.DE | -6.90% | -0.09% | 1.00% |
| CBK_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| CEC_CFD.DE  | -6.90% | -0.09% | 1.00% |
| COK_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| CON_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| COP_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| CWC_CFD.DE  | -6.90% | -1.09% | 2.00% |
| DB1_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| DBAN_CFD.DE | -6.90% | 0.00%  | 0.00% |
| DBK_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| DEQ_CFD.DE  | -6.90% | 0.00%  | 0.00% |

|             |        |        |       |
|-------------|--------|--------|-------|
| DEZ_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| DHER_CFD.DE | -6.90% | 0.00%  | 0.50% |
| DIC_CFD.DE  | -6.90% | 0.00%  | 0.00% |
| DMP_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| DPW_CFD.DE  | -6.90% | 0.00%  | 0.00% |
| DRW3_CFD.DE | -6.90% | 0.00%  | 0.50% |
| DTE_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| DTG_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| DUE_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| DWNI_CFD.DE | -6.90% | 0.00%  | 0.50% |
| DWS_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| ECV_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| ENR_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| EOAN_CFD.DE | -6.90% | 0.00%  | 0.50% |
| EVD_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| EVK_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| EVT_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| FIE_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| FME_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| FNTN_CFD.DE | -6.90% | 0.00%  | 0.50% |
| FPE3_CFD.DE | -6.90% | 0.00%  | 0.50% |
| FRA_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| FRE_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| FTK_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| G24_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| GBF_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| GFT_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| GIL_CFD.DE  | -6.90% | 0.00%  | 0.00% |
| GLJ_CFD.DE  | -6.90% | -2.09% | 3.00% |
| GMM_CFD.DE  | -6.90% | 0.00%  | 0.00% |
| GXI_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| GYC_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| H24_CFD.DE  | -6.90% | 0.00%  | 0.00% |
| HABA_CFD.DE | -6.90% | 0.00%  | 0.50% |
| HDD_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| HEI_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| HEN_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| HEN3_CFD.DE | -6.90% | 0.00%  | 0.50% |
| HFG_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| HHFA_CFD.DE | -6.90% | 0.00%  | 0.00% |
| HLAG_CFD.DE | -6.90% | 0.00%  | 0.00% |
| HLE_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| HNR1_CFD.DE | -6.90% | 0.00%  | 0.50% |

|             |        |        |       |
|-------------|--------|--------|-------|
| HOT_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| HYQ_CFD.DE  | -6.90% | -0.09% | 1.00% |
| IFX_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| INH_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| JEN_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| JUN3_CFD.DE | -6.90% | 0.00%  | 0.50% |
| KBX_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| KCO_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| KGX_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| KRN_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| KWS_CFD.DE  | -6.90% | -2.09% | 3.00% |
| LEG_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| LEO_CFD.DE  | -6.90% | 0.00%  | 0.00% |
| LHA_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| LPK_CFD.DE  | -6.90% | 0.00%  | 0.00% |
| M5Z_CFD.DE  | -6.90% | 0.00%  | 0.00% |
| MBG_CFD.DE  | -6.90% | 0.00%  | 0.00% |
| MOR_CFD.DE  | -6.90% | -3.10% | 4.00% |
| MTX_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| MUV2_CFD.DE | -6.90% | 0.00%  | 0.50% |
| NA9_CFD.DE  | -6.90% | 0.00%  | 0.00% |
| NDA_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| NDX1_CFD.DE | -6.90% | -1.09% | 2.00% |
| NEM_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| NOEJ_CFD.DE | -6.90% | 0.00%  | 0.50% |
| O2D_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| PAH3_CFD.DE | -6.90% | 0.00%  | 0.50% |
| PAT_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| PBB_CFD.DE  | -6.90% | -1.09% | 2.00% |
| PFV_CFD.DE  | -6.90% | -1.09% | 2.00% |
| PNE3_CFD.DE | -6.90% | 0.00%  | 0.00% |
| PSM_CFD.DE  | -6.90% | -3.10% | 4.00% |
| QGEN_CFD.DE | -6.90% | 0.00%  | 0.50% |
| RAA_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| RWE_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| S92_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| SAE_CFD.DE  | -6.90% | 0.00%  | 0.00% |
| SAX_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| SBS_CFD.DE  | -6.90% | -1.09% | 2.00% |
| SHA_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| SHL_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| SIE_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| SIX2_CFD.DE | -6.90% | 0.00%  | 0.50% |

|             |        |        |       |
|-------------|--------|--------|-------|
| SKB_CFD.DE  | -6.90% | 0.00%  | 0.00% |
| SOW_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| SRT3_CFD.DE | -6.90% | 0.00%  | 0.50% |
| STM_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| SY1_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| SYAB_CFD.DE | -6.90% | 0.00%  | 0.50% |
| TEG_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| TKA_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| TLX_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| TMV_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| TTK_CFD.DE  | -6.90% | 0.00%  | 0.00% |
| UN01_CFD.DE | -6.90% | 0.00%  | 0.00% |
| UTDI_CFD.DE | -6.90% | 0.00%  | 0.50% |
| VAR1_CFD.DE | -6.90% | 0.00%  | 0.00% |
| VBK_CFD.DE  | -6.90% | 0.00%  | 0.00% |
| VNA_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| VOS_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| VOW_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| VOW3_CFD.DE | -6.90% | 0.00%  | 0.50% |
| VTSC_CFD.DE | -6.90% | 0.00%  | 0.50% |
| VTWR_CFD.DE | -6.90% | 0.00%  | 0.00% |
| WAC_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| WAF_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| WCH_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| WEW_CFD.DE  | -6.90% | 0.00%  | 0.00% |
| ZAL_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| ZIL2_CFD.DE | -6.90% | -2.09% | 3.00% |
| KTN_CFD.DE  | -6.90% | 0.00%  | 0.00% |
| LXS_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| SZG_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| MRK_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| G1A_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| PUM_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| RHM_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| RHK_CFD.DE  | -6.90% | 0.00%  | 0.00% |
| SAP_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| SGL_CFD.DE  | -6.90% | 0.00%  | 0.00% |
| SZU_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| SMHN_CFD.DE | -6.90% | 0.00%  | 0.00% |
| SDF_CFD.DE  | -6.90% | 0.00%  | 0.50% |
| RTLL_CFD.DE | -6.90% | 0.00%  | 0.50% |
| TUI1_CFD.DE | -6.90% | 0.00%  | 0.50% |
| AAF_CFD.UK  | -8.19% | 0.00%  | 0.50% |

|             |        |       |       |
|-------------|--------|-------|-------|
| AAL_CFD.UK  | -8.19% | 0.00% | 0.50% |
| ABDN_CFD.UK | -8.19% | 0.00% | 0.50% |
| ABF_CFD.UK  | -8.19% | 0.00% | 0.50% |
| ADM_CFD.UK  | -8.19% | 0.00% | 0.50% |
| AGR_CFD.UK  | -8.19% | 0.00% | 0.50% |
| AHT_CFD.UK  | -8.19% | 0.00% | 0.50% |
| AJB_CFD.UK  | -8.19% | 0.00% | 0.50% |
| AML_CFD.UK  | -8.19% | 0.00% | 0.50% |
| ANTO_CFD.UK | -8.19% | 0.00% | 0.50% |
| ASHM_CFD.UK | -8.19% | 0.00% | 0.50% |
| ATG_CFD.UK  | -8.19% | 0.00% | 0.50% |
| AUTO_CFD.UK | -8.19% | 0.00% | 0.50% |
| AZN_CFD.UK  | -8.19% | 0.00% | 0.50% |
| BARC_CFD.UK | -8.19% | 0.00% | 0.50% |
| BATS_CFD.UK | -8.19% | 0.00% | 0.50% |
| BBOX_CFD.UK | -8.19% | 0.00% | 0.50% |
| BBY_CFD.UK  | -8.19% | 0.00% | 0.50% |
| BDEV_CFD.UK | -8.19% | 0.00% | 0.50% |
| BEZ_CFD.UK  | -8.19% | 0.00% | 0.50% |
| BLND_CFD.UK | -8.19% | 0.00% | 0.50% |
| BME_CFD.UK  | -8.19% | 0.00% | 0.50% |
| BNZL_CFD.UK | -8.19% | 0.00% | 0.50% |
| BOY_CFD.UK  | -8.19% | 0.00% | 0.50% |
| BP_CFD.UK   | -8.19% | 0.00% | 0.50% |
| BPT_CFD.UK  | -8.19% | 0.00% | 0.50% |
| BRBY_CFD.UK | -8.19% | 0.00% | 0.50% |
| BT_CFD.UK   | -8.19% | 0.00% | 0.50% |
| BVIC_CFD.UK | -8.19% | 0.00% | 0.50% |
| BWY_CFD.UK  | -8.19% | 0.00% | 0.50% |
| BYG_CFD.UK  | -8.19% | 0.00% | 0.50% |
| BYIT_CFD.UK | -8.19% | 0.00% | 0.50% |
| CBG_CFD.UK  | -8.19% | 0.00% | 0.50% |
| CCC_CFD.UK  | -8.19% | 0.00% | 0.50% |
| CCH_CFD.UK  | -8.19% | 0.00% | 0.50% |
| CCL_CFD.UK  | -8.19% | 0.00% | 0.50% |
| CKN_CFD.UK  | -8.19% | 0.00% | 0.50% |
| CMCX_CFD.UK | -8.19% | 0.00% | 0.50% |
| CNA_CFD.UK  | -8.19% | 0.00% | 0.50% |
| COA_CFD.UK  | -8.19% | 0.00% | 0.50% |
| CPG_CFD.UK  | -8.19% | 0.00% | 0.50% |
| CRDA_CFD.UK | -8.19% | 0.00% | 0.50% |
| CRST_CFD.UK | -8.19% | 0.00% | 0.50% |
| CSH_CFD.UK  | -8.19% | 0.00% | 0.00% |

|             |        |        |       |
|-------------|--------|--------|-------|
| CTEC_CFD.UK | -8.19% | 0.00%  | 0.50% |
| CWK_CFD.UK  | -8.19% | 0.00%  | 0.50% |
| DARK_CFD.UK | -8.19% | 0.00%  | 0.50% |
| DCC_CFD.UK  | -8.19% | 0.00%  | 0.50% |
| DGE_CFD.UK  | -8.19% | 0.00%  | 0.50% |
| DLG_CFD.UK  | -8.19% | 0.00%  | 0.50% |
| DLN_CFD.UK  | -8.19% | 0.00%  | 0.50% |
| DOCS_CFD.UK | -8.19% | 0.00%  | 0.50% |
| DOM_CFD.UK  | -8.19% | 0.00%  | 0.50% |
| DPH_CFD.UK  | -8.19% | 0.00%  | 0.50% |
| DPLM_CFD.UK | -8.19% | 0.00%  | 0.50% |
| DRX_CFD.UK  | -8.19% | 0.00%  | 0.50% |
| EMG_CFD.UK  | -8.19% | 0.00%  | 0.50% |
| ESNT_CFD.UK | -8.19% | 0.00%  | 0.50% |
| EVR_CFD.UK  | -8.19% | 0.00%  | 0.00% |
| EXPN_CFD.UK | -8.19% | 0.00%  | 0.50% |
| EZJ_CFD.UK  | -8.19% | 0.00%  | 0.50% |
| FERG_CFD.UK | -8.19% | 0.00%  | 0.50% |
| FGP_CFD.UK  | -8.19% | 0.00%  | 0.50% |
| FLTR_CFD.UK | -8.19% | 0.00%  | 0.50% |
| FRES_CFD.UK | -8.19% | 0.00%  | 0.50% |
| FUTR_CFD.UK | -8.19% | 0.00%  | 0.50% |
| GAW_CFD.UK  | -8.19% | 0.00%  | 0.50% |
| GEN_CFD.UK  | -8.19% | 0.00%  | 0.50% |
| GFTU_CFD.UK | -8.19% | 0.00%  | 0.50% |
| GLEN_CFD.UK | -8.19% | 0.00%  | 0.50% |
| GNS_CFD.UK  | -8.19% | 0.00%  | 0.50% |
| GRG_CFD.UK  | -8.19% | 0.00%  | 0.50% |
| GRI_CFD.UK  | -8.19% | 0.00%  | 0.50% |
| GROW_CFD.UK | -8.19% | 0.00%  | 0.50% |
| GSK_CFD.UK  | -8.19% | 0.00%  | 0.50% |
| HAS_CFD.UK  | -8.19% | 0.00%  | 0.50% |
| HBR_CFD.UK  | -8.19% | 0.00%  | 0.50% |
| HFG_CFD.UK  | -8.19% | 0.00%  | 0.50% |
| HIK_CFD.UK  | -8.19% | 0.00%  | 0.50% |
| HILS_CFD.UK | -8.19% | 0.00%  | 0.50% |
| HLMA_CFD.UK | -8.19% | 0.00%  | 0.50% |
| HMSO_CFD.UK | -8.19% | -0.81% | 3.00% |
| HSBA_CFD.UK | -8.19% | 0.00%  | 0.00% |
| HSX_CFD.UK  | -8.19% | 0.00%  | 0.50% |
| HWDN_CFD.UK | -8.19% | 0.00%  | 0.50% |
| IBST_CFD.UK | -8.19% | 0.00%  | 0.50% |
| ICP_CFD.UK  | -8.19% | 0.00%  | 0.50% |

|             |        |       |       |
|-------------|--------|-------|-------|
| IGG_CFD.UK  | -8.19% | 0.00% | 0.50% |
| IHG_CFD.UK  | -8.19% | 0.00% | 0.50% |
| III_CFD.UK  | -8.19% | 0.00% | 0.50% |
| IMB_CFD.UK  | -8.19% | 0.00% | 0.50% |
| IMI_CFD.UK  | -8.19% | 0.00% | 0.50% |
| INCH_CFD.UK | -8.19% | 0.00% | 0.50% |
| INF_CFD.UK  | -8.19% | 0.00% | 0.50% |
| INVP_CFD.UK | -8.19% | 0.00% | 0.50% |
| IPO_CFD.UK  | -8.19% | 0.00% | 0.50% |
| ITRK_CFD.UK | -8.19% | 0.00% | 0.50% |
| ITV_CFD.UK  | -8.19% | 0.00% | 0.50% |
| IWG_CFD.UK  | -8.19% | 0.00% | 0.50% |
| JDW_CFD.UK  | -8.19% | 0.00% | 0.50% |
| JET_CFD.UK  | -8.19% | 0.00% | 2.00% |
| JMAT_CFD.UK | -8.19% | 0.00% | 0.50% |
| JUP_CFD.UK  | -8.19% | 0.00% | 0.50% |
| JUST_CFD.UK | -8.19% | 0.00% | 0.50% |
| KGF_CFD.UK  | -8.19% | 0.00% | 0.50% |
| LAND_CFD.UK | -8.19% | 0.00% | 0.50% |
| LGEN_CFD.UK | -8.19% | 0.00% | 0.50% |
| LIO_CFD.UK  | -8.19% | 0.00% | 0.50% |
| LLOY_CFD.UK | -8.19% | 0.00% | 0.50% |
| LMP_CFD.UK  | -8.19% | 0.00% | 0.50% |
| LRE_CFD.UK  | -8.19% | 0.00% | 0.50% |
| LSEG_CFD.UK | -8.19% | 0.00% | 0.00% |
| LXI_CFD.UK  | -8.19% | 0.00% | 0.50% |
| MAB_CFD.UK  | -8.19% | 0.00% | 0.50% |
| MGNS_CFD.UK | -8.19% | 0.00% | 0.50% |
| MKS_CFD.UK  | -8.19% | 0.00% | 0.50% |
| MNDI_CFD.UK | -8.19% | 0.00% | 0.00% |
| MNG_CFD.UK  | -8.19% | 0.00% | 0.00% |
| MOON_CFD.UK | -8.19% | 0.00% | 0.50% |
| MSLH_CFD.UK | -8.19% | 0.00% | 0.50% |
| N91_CFD.UK  | -8.19% | 0.00% | 0.50% |
| NETW_CFD.UK | -8.19% | 0.00% | 0.50% |
| NEX_CFD.UK  | -8.19% | 0.00% | 0.00% |
| NWG_CFD.UK  | -8.19% | 0.00% | 0.00% |
| NXT_CFD.UK  | -8.19% | 0.00% | 0.50% |
| OCDO_CFD.UK | -8.19% | 0.00% | 0.50% |
| OSB_CFD.UK  | -8.19% | 0.00% | 0.50% |
| PAG_CFD.UK  | -8.19% | 0.00% | 0.50% |
| PAGE_CFD.UK | -8.19% | 0.00% | 0.50% |
| PFD_CFD.UK  | -8.19% | 0.00% | 0.50% |

|             |        |       |       |
|-------------|--------|-------|-------|
| PHNX_CFD.UK | -8.19% | 0.00% | 0.50% |
| PHP_CFD.UK  | -8.19% | 0.00% | 0.50% |
| PNN_CFD.UK  | -8.19% | 0.00% | 0.50% |
| PRU_CFD.UK  | -8.19% | 0.00% | 0.50% |
| PSN_CFD.UK  | -8.19% | 0.00% | 0.50% |
| PSON_CFD.UK | -8.19% | 0.00% | 0.50% |
| PZC_CFD.UK  | -8.19% | 0.00% | 0.50% |
| RAT_CFD.UK  | -8.19% | 0.00% | 0.50% |
| RDW_CFD.UK  | -8.19% | 0.00% | 0.50% |
| RHIM_CFD.UK | -8.19% | 0.00% | 2.00% |
| RIO_CFD.UK  | -8.19% | 0.00% | 0.50% |
| RKT_CFD.UK  | -8.19% | 0.00% | 0.00% |
| RMV_CFD.UK  | -8.19% | 0.00% | 0.50% |
| ROR_CFD.UK  | -8.19% | 0.00% | 0.50% |
| RR_CFD.UK   | -8.19% | 0.00% | 0.50% |
| RS1_CFD.UK  | -8.19% | 0.00% | 0.00% |
| RSW_CFD.UK  | -8.19% | 0.00% | 0.50% |
| RTN_CFD.UK  | -8.19% | 0.00% | 0.00% |
| RTO_CFD.UK  | -8.19% | 0.00% | 0.50% |
| SAFE_CFD.UK | -8.19% | 0.00% | 0.50% |
| SBRY_CFD.UK | -8.19% | 0.00% | 0.50% |
| SCT_CFD.UK  | -8.19% | 0.00% | 0.50% |
| SDR_CFD.UK  | -8.19% | 0.00% | 0.50% |
| SGE_CFD.UK  | -8.19% | 0.00% | 0.50% |
| SGRO_CFD.UK | -8.19% | 0.00% | 0.50% |
| SKG_CFD.UK  | -8.19% | 0.00% | 0.00% |
| SMDS_CFD.UK | -8.19% | 0.00% | 0.50% |
| SMIN_CFD.UK | -8.19% | 0.00% | 0.50% |
| SPX_CFD.UK  | -8.19% | 0.00% | 0.50% |
| SRP_CFD.UK  | -8.19% | 0.00% | 0.50% |
| SSE_CFD.UK  | -8.19% | 0.00% | 0.50% |
| SSPG_CFD.UK | -8.19% | 0.00% | 0.50% |
| STAN_CFD.UK | -8.19% | 0.00% | 0.00% |
| STJ_CFD.UK  | -8.19% | 0.00% | 0.50% |
| SVS_CFD.UK  | -8.19% | 0.00% | 0.50% |
| SVT_CFD.UK  | -8.19% | 0.00% | 0.50% |
| SXS_CFD.UK  | -8.19% | 0.00% | 0.50% |
| SYNT_CFD.UK | -8.19% | 0.00% | 0.00% |
| TBCG_CFD.UK | -8.19% | 0.00% | 0.50% |
| TCAP_CFD.UK | -8.19% | 0.00% | 0.50% |
| TEP_CFD.UK  | -8.19% | 0.00% | 0.50% |
| THG_CFD.UK  | -8.19% | 0.00% | 0.00% |
| TIFS_CFD.UK | -8.19% | 0.00% | 0.50% |



|             |        |       |       |
|-------------|--------|-------|-------|
| TPK_CFD.UK  | -8.19% | 0.00% | 0.50% |
| TRN_CFD.UK  | -8.19% | 0.00% | 0.00% |
| TRST_CFD.UK | -8.19% | 0.00% | 0.50% |
| TSCO_CFD.UK | -8.19% | 0.00% | 0.50% |
| TYMN_CFD.UK | -8.19% | 0.00% | 0.50% |
| UKW_CFD.UK  | -8.19% | 0.00% | 0.50% |
| ULVR_CFD.UK | -6.90% | 0.00% | 0.50% |
| UTG_CFD.UK  | -8.19% | 0.00% | 0.50% |
| VCT_CFD.UK  | -8.19% | 0.00% | 0.50% |
| VMUK_CFD.UK | -8.19% | 0.00% | 0.50% |
| VOD_CFD.UK  | -8.19% | 0.00% | 0.50% |
| VSVS_CFD.UK | -8.19% | 0.00% | 0.50% |
| VTY_CFD.UK  | -8.19% | 0.00% | 0.50% |
| WEIR_CFD.UK | -8.19% | 0.00% | 0.50% |
| WIX_CFD.UK  | -8.19% | 0.00% | 0.50% |
| WIZZ_CFD.UK | -8.19% | 0.00% | 0.50% |
| WKP_CFD.UK  | -8.19% | 0.00% | 0.50% |
| WPP_CFD.UK  | -8.19% | 0.00% | 0.50% |
| WTB_CFD.UK  | -8.19% | 0.00% | 0.50% |
| XPP_CFD.UK  | -8.19% | 0.00% | 0.50% |
| SHC_CFD.UK  | -8.19% | 0.00% | 0.00% |
| IDS_CFD.UK  | -8.19% | 0.00% | 0.00% |
| A3M_CFD.ES  | -6.90% | 0.00% | 0.50% |
| ACS_CFD.ES  | -6.90% | 0.00% | 0.50% |
| ACX_CFD.ES  | -6.90% | 0.00% | 0.50% |
| ADX_CFD.ES  | -6.90% | 0.00% | 0.00% |
| AENA_CFD.ES | -6.90% | 0.00% | 0.50% |
| ALB_CFD.ES  | -6.90% | 0.00% | 0.50% |
| ALM_CFD.ES  | -6.90% | 0.00% | 0.50% |
| AMP_CFD.ES  | -6.90% | 0.00% | 0.00% |
| AMS_CFD.ES  | -6.90% | 0.00% | 0.50% |
| ANA_CFD.ES  | -6.90% | 0.00% | 0.50% |
| ANE_CFD.ES  | -6.90% | 0.00% | 0.50% |
| APPS_CFD.ES | -6.90% | 0.00% | 0.50% |
| BBVA_CFD.ES | -6.90% | 0.00% | 0.50% |
| BKT_CFD.ES  | -6.90% | 0.00% | 0.50% |
| CABK_CFD.ES | -6.90% | 0.00% | 0.50% |
| CAF_CFD.ES  | -6.90% | 0.00% | 0.50% |
| CIE_CFD.ES  | -6.90% | 0.00% | 0.50% |
| CLNX_CFD.ES | -6.90% | 0.00% | 0.50% |
| COL_CFD.ES  | -6.90% | 0.00% | 0.50% |
| EBRO_CFD.ES | -6.90% | 0.00% | 0.50% |
| ECR_CFD.ES  | -6.90% | 0.00% | 0.00% |

|             |        |        |       |
|-------------|--------|--------|-------|
| EDR_CFD.ES  | -6.90% | 0.00%  | 0.50% |
| ELE_CFD.ES  | -6.90% | 0.00%  | 0.50% |
| ENC_CFD.ES  | -6.90% | -1.09% | 2.00% |
| ENG_CFD.ES  | -6.90% | 0.00%  | 0.50% |
| FAE_CFD.ES  | -6.90% | 0.00%  | 0.50% |
| FCC_CFD.ES  | -6.90% | 0.00%  | 0.50% |
| FDR_CFD.ES  | -6.90% | 0.00%  | 0.50% |
| FER_CFD.ES  | -6.90% | 0.00%  | 0.50% |
| GCO_CFD.ES  | -6.90% | 0.00%  | 0.50% |
| GEST_CFD.ES | -6.90% | 0.00%  | 0.00% |
| GRF_CFD.ES  | -6.90% | 0.00%  | 0.50% |
| HOME_CFD.ES | -6.90% | 0.00%  | 0.00% |
| IAG_CFD.ES  | -6.90% | 0.00%  | 0.50% |
| IBE_CFD.ES  | -6.90% | 0.00%  | 0.50% |
| IDR_CFD.ES  | -6.90% | 0.00%  | 0.50% |
| ITX_CFD.ES  | -6.90% | 0.00%  | 0.50% |
| LDA_CFD.ES  | -6.90% | 0.00%  | 0.00% |
| MAP_CFD.ES  | -6.90% | 0.00%  | 0.50% |
| MEL_CFD.ES  | -6.90% | 0.00%  | 0.50% |
| MRL_CFD.ES  | -6.90% | 0.00%  | 0.50% |
| MVC_CFD.ES  | -6.90% | 0.00%  | 0.00% |
| NHH_CFD.ES  | -6.90% | 0.00%  | 0.00% |
| NTGY_CFD.ES | -6.90% | 0.00%  | 0.50% |
| OHLA_CFD.ES | -6.90% | 0.00%  | 0.00% |
| PHM_CFD.ES  | -6.90% | 0.00%  | 0.50% |
| PSG_CFD.ES  | -6.90% | 0.00%  | 0.50% |
| REP_CFD.ES  | -6.90% | 0.00%  | 0.50% |
| RLIA_CFD.ES | -6.90% | 0.00%  | 0.00% |
| ROVI_CFD.ES | -6.90% | 0.00%  | 0.50% |
| SAB_CFD.ES  | -6.90% | 0.00%  | 0.50% |
| SAN_CFD.ES  | -6.90% | -1.09% | 2.00% |
| SCYR_CFD.ES | -6.90% | 0.00%  | 0.50% |
| SLR_CFD.ES  | -6.90% | 0.00%  | 0.50% |
| TEF_CFD.ES  | -6.90% | 0.00%  | 0.50% |
| TL5_CFD.ES  | -6.90% | 0.00%  | 0.00% |
| TLGO_CFD.ES | -6.90% | 0.00%  | 0.50% |
| TRE_CFD.ES  | -6.90% | -3.10% | 4.00% |
| TUB_CFD.ES  | -6.90% | 0.00%  | 0.00% |
| UNI_CFD.ES  | -6.90% | 0.00%  | 0.50% |
| VID_CFD.ES  | -6.90% | 0.00%  | 0.50% |
| VIS_CFD.ES  | -6.90% | 0.00%  | 0.50% |
| RED_CFD.ES  | -6.90% | 0.00%  | 0.00% |
| AB_CFD.FR   | -6.90% | 0.00%  | 0.00% |

|              |        |       |       |
|--------------|--------|-------|-------|
| AC_CFD.FR    | -6.90% | 0.00% | 0.50% |
| ACA_CFD.FR   | -6.90% | 0.00% | 0.50% |
| ADP_CFD.FR   | -6.90% | 0.00% | 0.50% |
| AF_CFD.FR    | -6.90% | 0.00% | 0.50% |
| AI_CFD.FR    | -6.90% | 0.00% | 0.50% |
| AKE_CFD.FR   | -6.90% | 0.00% | 0.50% |
| ALD_CFD.FR   | -6.90% | 0.00% | 0.50% |
| ALO_CFD.FR   | -6.90% | 0.00% | 0.50% |
| ALTA_CFD.FR  | -6.90% | 0.00% | 0.50% |
| AM_CFD.FR    | -6.90% | 0.00% | 0.50% |
| AMUN_CFD.FR  | -6.90% | 0.00% | 0.50% |
| ARG_CFD.FR   | -6.90% | 0.00% | 0.50% |
| ASY_CFD.FR   | -6.90% | 0.00% | 0.00% |
| ATE_CFD.FR   | -6.90% | 0.00% | 0.50% |
| BIG_CFD.FR   | -6.90% | 0.00% | 0.00% |
| BIM_CFD.FR   | -6.90% | 0.00% | 0.50% |
| BLC_CFD.FR   | -6.90% | 0.00% | 0.00% |
| BN_CFD.FR    | -6.90% | 0.00% | 0.50% |
| BNP_CFD.FR   | -6.90% | 0.00% | 0.50% |
| BOL_CFD.FR   | -6.90% | 0.00% | 0.50% |
| BVI_CFD.FR   | -6.90% | 0.00% | 0.50% |
| CA_CFD.FR    | -6.90% | 0.00% | 0.50% |
| CAP_CFD.FR   | -6.90% | 0.00% | 0.50% |
| CATG_CFD.FR  | -6.90% | 0.00% | 0.00% |
| CEN_CFD.FR   | -6.90% | 0.00% | 0.00% |
| CGG_CFD.FR   | -6.90% | 0.00% | 0.50% |
| CGM_CFD.FR   | -6.90% | 0.00% | 0.00% |
| CLA_CFD.FR   | -6.90% | 0.00% | 0.00% |
| COFA_CFD.FR  | -6.90% | 0.00% | 0.50% |
| COV_CFD.FR   | -6.90% | 0.00% | 0.50% |
| CRI_CFD.FR   | -6.90% | 0.00% | 0.00% |
| CS_CFD.FR    | -6.90% | 0.00% | 0.50% |
| DBG_CFD.FR   | -6.90% | 0.00% | 0.50% |
| DG_CFD.FR    | -6.90% | 0.00% | 0.50% |
| DIM_CFD.FR   | -6.90% | 0.00% | 0.50% |
| EDEN_CFD.FR  | -6.90% | 0.00% | 0.50% |
| EDF_CFD.FR   | -6.90% | 0.00% | 0.00% |
| EL_CFD.FR    | -6.90% | 0.00% | 0.50% |
| ELIOR_CFD.FR | -6.90% | 0.00% | 0.50% |
| ELIS_CFD.FR  | -6.90% | 0.00% | 0.50% |
| EN_CFD.FR    | -6.90% | 0.00% | 0.50% |
| ENGI_CFD.FR  | -6.90% | 0.00% | 0.50% |
| ENX_CFD.FR   | -6.90% | 0.00% | 0.50% |

|              |        |         |        |
|--------------|--------|---------|--------|
| EO_CFD.FR    | -6.90% | 0.00%   | 0.50%  |
| ES_CFD.FR    | -6.90% | 0.00%   | 0.00%  |
| ESI_CFD.FR   | -6.90% | 0.00%   | 0.00%  |
| ETL_CFD.FR   | -6.90% | 0.00%   | 0.00%  |
| EXE_CFD.FR   | -6.90% | 0.00%   | 0.00%  |
| FDJ_CFD.FR   | -6.90% | 0.00%   | 0.50%  |
| FGR_CFD.FR   | -6.90% | 0.00%   | 0.50%  |
| FNAC_CFD.FR  | -6.90% | 0.00%   | 0.50%  |
| GET_CFD.FR   | -6.90% | 0.00%   | 0.50%  |
| GLE_CFD.FR   | -6.90% | 0.00%   | 0.50%  |
| GTT_CFD.FR   | -6.90% | 0.00%   | 0.50%  |
| ICAD_CFD.FR  | -6.90% | 0.00%   | 0.50%  |
| IDL_CFD.FR   | -6.90% | 0.00%   | 0.50%  |
| IPN_CFD.FR   | -6.90% | 0.00%   | 0.50%  |
| ITP_CFD.FR   | -6.90% | 0.00%   | 0.50%  |
| JCQ_CFD.FR   | -6.90% | 0.00%   | 0.50%  |
| KER_CFD.FR   | -6.90% | 0.00%   | 0.50%  |
| KORI_CFD.FR  | -6.90% | 0.00%   | 0.00%  |
| LIN_CFD.FR   | -6.90% | 0.00%   | 0.00%  |
| LNA_CFD.FR   | -6.90% | 0.00%   | 0.00%  |
| LOUP_CFD.FR  | -6.90% | 0.00%   | 0.00%  |
| LPE_CFD.FR   | -6.90% | 0.00%   | 0.00%  |
| LR_CFD.FR    | -6.90% | 0.00%   | 0.50%  |
| LSS_CFD.FR   | -6.90% | 0.00%   | 0.50%  |
| LTA_CFD.FR   | -6.90% | 0.00%   | 0.00%  |
| MC_CFD.FR    | -6.90% | 0.00%   | 0.50%  |
| MCPHY_CFD.FR | -6.90% | 0.00%   | 0.00%  |
| MDM_CFD.FR   | -6.90% | 0.00%   | 0.50%  |
| MERY_CFD.FR  | -6.90% | 0.00%   | 0.50%  |
| METEX_CFD.FR | -6.90% | 0.00%   | 0.00%  |
| ML_CFD.FR    | -6.90% | 0.00%   | 0.50%  |
| MMB_CFD.FR   | -6.90% | 0.00%   | 0.00%  |
| NEOEN_CFD.FR | -6.90% | 0.00%   | 0.50%  |
| NRO_CFD.FR   | -6.90% | 0.00%   | 0.00%  |
| NXI_CFD.FR   | -6.90% | 0.00%   | 0.50%  |
| ODET_CFD.FR  | -6.90% | -5.10%  | 6.00%  |
| OR_CFD.FR    | -6.90% | 0.00%   | 0.50%  |
| ORA_CFD.FR   | -6.90% | 0.00%   | 0.50%  |
| ORP_CFD.FR   | -6.90% | 0.00%   | 0.00%  |
| OVH_CFD.FR   | -6.90% | -16.10% | 17.00% |
| PARP_CFD.FR  | -6.90% | 0.00%   | 0.00%  |
| PEUG_CFD.FR  | -6.90% | 0.00%   | 0.50%  |
| POM_CFD.FR   | -6.90% | 0.00%   | 0.50%  |

|             |        |        |       |
|-------------|--------|--------|-------|
| QDT_CFD.FR  | -6.90% | 0.00%  | 0.50% |
| RBT_CFD.FR  | -6.90% | 0.00%  | 0.00% |
| RI_CFD.FR   | -6.90% | 0.00%  | 0.50% |
| RNO_CFD.FR  | -6.90% | 0.00%  | 0.50% |
| RUI_CFD.FR  | -6.90% | 0.00%  | 0.50% |
| RXL_CFD.FR  | -6.90% | 0.00%  | 0.50% |
| S30_CFD.FR  | -6.90% | 0.00%  | 0.00% |
| SAF_CFD.FR  | -6.90% | 0.00%  | 0.50% |
| SAMS_CFD.FR | -6.90% | 0.00%  | 0.00% |
| SAN_CFD.FR  | -6.90% | 0.00%  | 0.50% |
| SAVE_CFD.FR | -6.90% | 0.00%  | 0.00% |
| SBT_CFD.FR  | -6.90% | 0.00%  | 0.00% |
| SCR_CFD.FR  | -6.90% | 0.00%  | 0.50% |
| SDG_CFD.FR  | -6.90% | 0.00%  | 0.00% |
| SESL_CFD.FR | -6.90% | -1.09% | 2.00% |
| SGO_CFD.FR  | -6.90% | 0.00%  | 0.50% |
| SII_CFD.FR  | -6.90% | 0.00%  | 0.50% |
| SOI_CFD.FR  | -6.90% | 0.00%  | 0.50% |
| SPIE_CFD.FR | -6.90% | 0.00%  | 0.50% |
| STF_CFD.FR  | -6.90% | 0.00%  | 0.00% |
| STLA_CFD.FR | -6.90% | 0.00%  | 0.00% |
| STM_CFD.FR  | -6.90% | 0.00%  | 0.50% |
| SU_CFD.FR   | -6.90% | 0.00%  | 0.50% |
| SWP_CFD.FR  | -6.90% | 0.00%  | 0.00% |
| TE_CFD.FR   | -6.90% | 0.00%  | 0.50% |
| TEP_CFD.FR  | -6.90% | 0.00%  | 0.50% |
| TFF_CFD.FR  | -6.90% | 0.00%  | 0.00% |
| TFI_CFD.FR  | -6.90% | 0.00%  | 0.50% |
| THEP_CFD.FR | -6.90% | 0.00%  | 0.00% |
| TKTT_CFD.FR | -6.90% | 0.00%  | 0.00% |
| TNG_CFD.FR  | -6.90% | 0.00%  | 0.00% |
| TTE_CFD.FR  | -6.90% | 0.00%  | 0.50% |
| VETO_CFD.FR | -6.90% | 0.00%  | 0.00% |
| VIE_CFD.FR  | -6.90% | 0.00%  | 0.50% |
| VIL_CFD.FR  | -6.90% | 0.00%  | 0.00% |
| VIV_CFD.FR  | -6.90% | 0.00%  | 0.50% |
| VK_CFD.FR   | -6.90% | 0.00%  | 0.50% |
| VLA_CFD.FR  | -6.90% | -5.10% | 6.00% |
| WLN_CFD.FR  | -6.90% | 0.00%  | 0.50% |
| XFAB_CFD.FR | -6.90% | -1.09% | 2.00% |
| VIRP_CFD.FR | -6.90% | 0.00%  | 0.50% |
| VCT_CFD.FR  | -6.90% | 0.00%  | 0.50% |
| BEN_CFD.FR  | -6.90% | 0.00%  | 0.50% |

|              |        |        |       |
|--------------|--------|--------|-------|
| MTU_CFD.FR   | -6.90% | 0.00%  | 0.50% |
| SCHP_CFD.FR  | -6.90% | 0.00%  | 0.50% |
| MRN_CFD.FR   | -6.90% | 0.00%  | 0.50% |
| NEX_CFD.FR   | -6.90% | 0.00%  | 0.50% |
| GDS_CFD.FR   | -6.90% | 0.00%  | 0.00% |
| FII_CFD.FR   | -6.90% | 0.00%  | 0.00% |
| SOP_CFD.FR   | -6.90% | 0.00%  | 0.50% |
| MAU_CFD.FR   | -6.90% | 0.00%  | 0.50% |
| ATO_CFD.FR   | -6.90% | 0.00%  | 0.00% |
| RMS_CFD.FR   | -6.90% | 0.00%  | 0.00% |
| MMT_CFD.FR   | -6.90% | 0.00%  | 0.50% |
| UBI_CFD.FR   | -6.90% | 0.00%  | 0.50% |
| EXA_CFD.FR   | -6.90% | 0.00%  | 0.00% |
| GLO_CFD.FR   | -6.90% | -1.09% | 2.00% |
| IPS_CFD.FR   | -6.90% | 0.00%  | 0.50% |
| DEC_CFD.FR   | -6.90% | 0.00%  | 0.00% |
| NK_CFD.FR    | -6.90% | 0.00%  | 0.50% |
| BB_CFD.FR    | -6.90% | 0.00%  | 0.50% |
| RF_CFD.FR    | -6.90% | 0.00%  | 0.50% |
| MF_CFD.FR    | -6.90% | 0.00%  | 0.50% |
| SW_CFD.FR    | -6.90% | 0.00%  | 0.50% |
| HO_CFD.FR    | -6.90% | 0.00%  | 0.50% |
| SK_CFD.FR    | -6.90% | 0.00%  | 0.50% |
| LI_CFD.FR    | -6.90% | 0.00%  | 0.50% |
| CO_CFD.FR    | -6.90% | 0.00%  | 0.00% |
| RCO_CFD.FR   | -6.90% | 0.00%  | 0.50% |
| CDI_CFD.FR   | -6.90% | 0.00%  | 0.00% |
| PUB_CFD.FR   | -6.90% | 0.00%  | 0.50% |
| ERA_CFD.FR   | -6.90% | 0.00%  | 0.50% |
| KOF_CFD.FR   | -6.90% | 0.00%  | 0.50% |
| ABCA_CFD.FR  | -6.90% | 0.00%  | 0.00% |
| TRI_CFD.FR   | -6.90% | 0.00%  | 0.50% |
| GFC_CFD.FR   | -6.90% | 0.00%  | 0.50% |
| EQS_CFD.FR   | -6.90% | 0.00%  | 0.50% |
| COX_CFD.FR   | -6.90% | 0.00%  | 0.00% |
| FR_CFD.FR    | -6.90% | 0.00%  | 0.50% |
| ERF_CFD.FR   | -6.90% | 0.00%  | 0.50% |
| DSY_CFD.FR   | -6.90% | 0.00%  | 0.50% |
| AALB_CFD.NL  | -6.90% | 0.00%  | 0.50% |
| ABN_CFD.NL   | -6.90% | 0.00%  | 0.50% |
| AD_CFD.NL    | -6.90% | 0.00%  | 0.50% |
| ADYEN_CFD.NL | -6.90% | 0.00%  | 0.50% |
| AGN_CFD.NL   | -6.90% | 0.00%  | 0.50% |

|              |        |        |       |
|--------------|--------|--------|-------|
| AKZA_CFD.NL  | -6.90% | 0.00%  | 0.50% |
| ALFEN_CFD.NL | -6.90% | -1.09% | 2.00% |
| ALLFG_CFD.NL | -6.90% | 0.00%  | 0.00% |
| AMG_CFD.NL   | -6.90% | 0.00%  | 0.50% |
| APAM_CFD.NL  | -6.90% | 0.00%  | 0.50% |
| ARCAD_CFD.NL | -6.90% | 0.00%  | 0.50% |
| ASML_CFD.NL  | -6.90% | 0.00%  | 0.50% |
| ASRNL_CFD.NL | -6.90% | 0.00%  | 0.50% |
| BESI_CFD.NL  | -6.90% | 0.00%  | 0.50% |
| BRNL_CFD.NL  | -6.90% | 0.00%  | 0.50% |
| CRBN_CFD.NL  | -6.90% | 0.00%  | 0.50% |
| ECMPA_CFD.NL | -6.90% | 0.00%  | 0.50% |
| FLOW_CFD.NL  | -6.90% | 0.00%  | 0.50% |
| FUR_CFD.NL   | -6.90% | 0.00%  | 0.50% |
| GLPG_CFD.NL  | -6.90% | -0.09% | 1.00% |
| HEIA_CFD.NL  | -6.90% | 0.00%  | 0.50% |
| HEIJM_CFD.NL | -6.90% | 0.00%  | 0.50% |
| HEIO_CFD.NL  | -6.90% | 0.00%  | 0.50% |
| IMCD_CFD.NL  | -6.90% | 0.00%  | 0.50% |
| INPST_CFD.NL | -6.90% | 0.00%  | 0.50% |
| JDEP_CFD.NL  | -6.90% | 0.00%  | 0.00% |
| KPN_CFD.NL   | -6.90% | 0.00%  | 0.50% |
| LIGHT_CFD.NL | -6.90% | 0.00%  | 0.50% |
| MT_CFD.NL    | -6.90% | 0.00%  | 0.50% |
| NN_CFD.NL    | -6.90% | 0.00%  | 0.50% |
| NSI_CFD.NL   | -6.90% | 0.00%  | 0.50% |
| OCI_CFD.NL   | -6.90% | 0.00%  | 0.50% |
| ORDI_CFD.NL  | -6.90% | 0.00%  | 0.00% |
| PHARM_CFD.NL | -6.90% | 0.00%  | 0.50% |
| PHIA_CFD.NL  | -6.90% | 0.00%  | 0.50% |
| PNL_CFD.NL   | -6.90% | 0.00%  | 0.50% |
| PRX_CFD.NL   | -6.90% | 0.00%  | 0.50% |
| RAND_CFD.NL  | -6.90% | 0.00%  | 0.50% |
| SBMO_CFD.NL  | -6.90% | 0.00%  | 0.50% |
| SLIGR_CFD.NL | -6.90% | 0.00%  | 0.50% |
| TOM2_CFD.NL  | -6.90% | 0.00%  | 0.50% |
| UMG_CFD.NL   | -6.90% | 0.00%  | 0.00% |
| URW_CFD.NL   | -6.90% | 0.00%  | 0.00% |
| VASTN_CFD.NL | -6.90% | 0.00%  | 0.00% |
| WHA_CFD.NL   | -6.90% | 0.00%  | 0.50% |
| WKL_CFD.NL   | -6.90% | 0.00%  | 0.50% |
| ASM_CFD.NL   | -6.90% | 0.00%  | 0.50% |
| BAMNB_CFD.NL | -6.90% | 0.00%  | 0.50% |

|              |        |         |        |
|--------------|--------|---------|--------|
| VPK_CFD.NL   | -6.90% | 0.00%   | 0.50%  |
| INGA_CFD.NL  | -6.90% | 0.00%   | 0.50%  |
| TKWY_CFD.NL  | -6.90% | 0.00%   | 0.50%  |
| ABI_CFD.BE   | -6.90% | 0.00%   | 0.50%  |
| ACKB_CFD.BE  | -6.90% | 0.00%   | 0.50%  |
| AED_CFD.BE   | -6.90% | 0.00%   | 0.50%  |
| AGS_CFD.BE   | -6.90% | 0.00%   | 0.50%  |
| BAR_CFD.BE   | -6.90% | 0.00%   | 0.50%  |
| BEKB_CFD.BE  | -6.90% | 0.00%   | 0.50%  |
| BPOST_CFD.BE | -6.90% | 0.00%   | 0.50%  |
| BREB_CFD.BE  | -6.90% | -25.10% | 26.00% |
| CFEB_CFD.BE  | -6.90% | 0.00%   | 0.00%  |
| COFB_CFD.BE  | -6.90% | 0.00%   | 0.50%  |
| COLR_CFD.BE  | -6.90% | 0.00%   | 0.50%  |
| DECB_CFD.BE  | -6.90% | 0.00%   | 0.00%  |
| DIE_CFD.BE   | -6.90% | 0.00%   | 0.50%  |
| ECONB_CFD.BE | -6.90% | 0.00%   | 0.00%  |
| ELI_CFD.BE   | -6.90% | 0.00%   | 0.50%  |
| EURN_CFD.BE  | -6.90% | 0.00%   | 0.50%  |
| EVS_CFD.BE   | -6.90% | 0.00%   | 0.00%  |
| EXM_CFD.BE   | -6.90% | 0.00%   | 0.50%  |
| FAGR_CFD.BE  | -6.90% | 0.00%   | 0.50%  |
| GBLB_CFD.BE  | -6.90% | 0.00%   | 0.50%  |
| GREEN_CFD.BE | -6.90% | 0.00%   | 0.00%  |
| IBAB_CFD.BE  | -6.90% | 0.00%   | 0.00%  |
| IEP_CFD.BE   | -6.90% | 0.00%   | 0.00%  |
| INTO_CFD.BE  | -6.90% | 0.00%   | 0.50%  |
| KBC_CFD.BE   | -6.90% | 0.00%   | 0.50%  |
| KBCA_CFD.BE  | -6.90% | 0.00%   | 0.50%  |
| KIN_CFD.BE   | -6.90% | 0.00%   | 0.50%  |
| LOTB_CFD.BE  | -6.90% | 0.00%   | 0.50%  |
| MELE_CFD.BE  | -6.90% | 0.00%   | 0.50%  |
| MITRA_CFD.BE | -6.90% | 0.00%   | 0.00%  |
| OBEL_CFD.BE  | -6.90% | 0.00%   | 0.00%  |
| ONTEX_CFD.BE | -6.90% | 0.00%   | 0.50%  |
| PROX_CFD.BE  | -6.90% | 0.00%   | 0.50%  |
| REC_CFD.BE   | -6.90% | 0.00%   | 0.00%  |
| SHUR_CFD.BE  | -6.90% | 0.00%   | 0.50%  |
| SOF_CFD.BE   | -6.90% | 0.00%   | 0.50%  |
| SOLB_CFD.BE  | -6.90% | 0.00%   | 0.50%  |
| TESB_CFD.BE  | -6.90% | 0.00%   | 0.50%  |
| TNET_CFD.BE  | -6.90% | 0.00%   | 0.50%  |
| TUB_CFD.BE   | -6.90% | -13.10% | 14.00% |



|                |        |        |        |
|----------------|--------|--------|--------|
| UCB_CFD.BE     | -6.90% | 0.00%  | 0.50%  |
| UMI_CFD.BE     | -6.90% | 0.00%  | 0.50%  |
| VAN_CFD.BE     | -6.90% | 0.00%  | 0.00%  |
| WDP_CFD.BE     | -6.90% | 0.00%  | 0.50%  |
| GIMB_CFD.BE    | -6.90% | 0.00%  | 0.50%  |
| AGFB_CFD.BE    | -6.90% | 0.00%  | 0.50%  |
| AMBUb_CFD.DK   | -6.54% | -0.46% | 1.00%  |
| BAVA_CFD.DK    | -6.54% | -2.46% | 3.00%  |
| CARLb_CFD.DK   | -6.54% | 0.00%  | 0.50%  |
| CHR_CFD.DK     | -6.54% | 0.00%  | 0.50%  |
| COLOb_CFD.DK   | -6.54% | 0.00%  | 0.50%  |
| DANSKE_CFD.DK  | -6.54% | 0.00%  | 0.50%  |
| DEMANT_CFD.DK  | -6.54% | 0.00%  | 0.50%  |
| DSV_CFD.DK     | -6.54% | 0.00%  | 0.50%  |
| FLS_CFD.DK     | -6.54% | -2.46% | 3.00%  |
| GMAB_CFD.DK    | -6.54% | 0.00%  | 0.50%  |
| GN_CFD.DK      | -6.54% | 0.00%  | 0.50%  |
| ISS_CFD.DK     | -6.54% | 0.00%  | 0.50%  |
| JYSK_CFD.DK    | -6.54% | 0.00%  | 0.50%  |
| MAERSKa_CFD.DK | -6.54% | 0.00%  | 0.50%  |
| MAERSKb_CFD.DK | -6.54% | 0.00%  | 0.50%  |
| NKT_CFD.DK     | -6.54% | 0.00%  | 0.50%  |
| NOVOb_CFD.DK   | -6.54% | 0.00%  | 0.50%  |
| NZYMb_CFD.DK   | -6.54% | 0.00%  | 0.50%  |
| ORSTED_CFD.DK  | -6.54% | 0.00%  | 0.50%  |
| PNDORA_CFD.DK  | -6.54% | 0.00%  | 0.50%  |
| RBREW_CFD.DK   | -6.54% | 0.00%  | 0.50%  |
| ROCKb_CFD.DK   | -6.54% | 0.00%  | 0.50%  |
| SIM_CFD.DK     | -6.54% | 0.00%  | 0.00%  |
| SYDB_CFD.DK    | -6.54% | 0.00%  | 0.50%  |
| TOP_CFD.DK     | -6.54% | 0.00%  | 0.50%  |
| TRYG_CFD.DK    | -6.54% | 0.00%  | 0.50%  |
| VWS_CFD.DK     | -6.54% | 0.00%  | 0.50%  |
| NDA_CFD.DK     | -6.54% | -1.46% | 2.00%  |
| ALTR_CFD.PT    | -6.90% | -9.10% | 10.00% |
| BCP_CFD.PT     | -6.90% | 0.00%  | 0.50%  |
| COR_CFD.PT     | -6.90% | 0.00%  | 0.50%  |
| CTT_CFD.PT     | -6.90% | 0.00%  | 0.50%  |
| EDP_CFD.PT     | -6.90% | 0.00%  | 0.50%  |
| EDPR_CFD.PT    | -6.90% | 0.00%  | 0.50%  |
| EGL_CFD.PT     | -6.90% | 0.00%  | 0.50%  |
| GALP_CFD.PT    | -6.90% | 0.00%  | 0.50%  |
| IPR_CFD.PT     | -6.90% | 0.00%  | 0.00%  |

|                 |        |       |       |
|-----------------|--------|-------|-------|
| JMT_CFD.PT      | -6.90% | 0.00% | 0.50% |
| NBA_CFD.PT      | -6.90% | 0.00% | 0.00% |
| NOS_CFD.PT      | -6.90% | 0.00% | 0.50% |
| NVG_CFD.PT      | -6.90% | 0.00% | 0.50% |
| RENE_CFD.PT     | -6.90% | 0.00% | 0.50% |
| SEM_CFD.PT      | -6.90% | 0.00% | 0.50% |
| SNC_CFD.PT      | -6.90% | 0.00% | 0.00% |
| SON_CFD.PT      | -6.90% | 0.00% | 0.50% |
| CGCBV_CFD.FI    | -6.90% | 0.00% | 0.50% |
| ELISA_CFD.FI    | -6.90% | 0.00% | 0.50% |
| FORTUM_CFD.FI   | -6.90% | 0.00% | 0.50% |
| KCR_CFD.FI      | -6.90% | 0.00% | 0.50% |
| KEMIRA_CFD.FI   | -6.90% | 0.00% | 0.50% |
| KESKOB_CFD.FI   | -6.90% | 0.00% | 0.50% |
| KNEBV_CFD.FI    | -6.90% | 0.00% | 0.50% |
| KOJAMO_CFD.FI   | -6.90% | 0.00% | 0.50% |
| METSB_CFD.FI    | -6.90% | 0.00% | 0.50% |
| MOCORP_CFD.FI   | -6.90% | 0.00% | 0.00% |
| NESTE_CFD.FI    | -6.90% | 0.00% | 0.50% |
| NOKIA_CFD.FI    | -6.90% | 0.00% | 0.50% |
| ORNBV_CFD.FI    | -6.90% | 0.00% | 0.50% |
| OUT1V_CFD.FI    | -6.90% | 0.00% | 0.50% |
| SAMPO_CFD.FI    | -6.90% | 0.00% | 0.50% |
| STERV_CFD.FI    | -6.90% | 0.00% | 0.50% |
| TIETO_CFD.FI    | -6.90% | 0.00% | 0.50% |
| TYRES_CFD.FI    | -6.90% | 0.00% | 0.50% |
| UPM_CFD.FI      | -6.90% | 0.00% | 0.50% |
| VALMT_CFD.FI    | -6.90% | 0.00% | 0.50% |
| WRT1V_CFD.FI    | -6.90% | 0.00% | 0.50% |
| YIT_CFD.FI      | -6.90% | 0.00% | 0.50% |
| AAK_CFD.SE      | -6.65% | 0.00% | 0.50% |
| ALFA_CFD.SE     | -6.65% | 0.00% | 0.50% |
| ASSAb_CFD.SE    | -6.65% | 0.00% | 0.50% |
| AXFO_CFD.SE     | -6.65% | 0.00% | 0.50% |
| AZN_CFD.SE      | -6.65% | 0.00% | 0.50% |
| CAST_CFD.SE     | -6.65% | 0.00% | 0.50% |
| DOM_CFD.SE      | -6.65% | 0.00% | 0.50% |
| EKTA_B_CFD.SE   | -6.65% | 0.00% | 0.50% |
| ELUXb_CFD.SE    | -6.65% | 0.00% | 0.50% |
| EPI_A_CFD.SE    | -6.65% | 0.00% | 0.50% |
| EQT_CFD.SE      | -6.65% | 0.00% | 0.50% |
| ERICb_CFD.SE    | -6.65% | 0.00% | 0.50% |
| ESSITY_B_CFD.SE | -6.65% | 0.00% | 0.50% |

|               |        |         |        |
|---------------|--------|---------|--------|
| EVO_CFD.SE    | -6.65% | 0.00%   | 0.50%  |
| FABG_CFD.SE   | -6.65% | 0.00%   | 0.50%  |
| FING_B_CFD.SE | -6.65% | 0.00%   | 0.00%  |
| GETIb_CFD.SE  | -6.65% | 0.00%   | 0.50%  |
| HEXAb_CFD.SE  | -6.65% | 0.00%   | 0.50%  |
| HMb_CFD.SE    | -6.65% | 0.00%   | 0.50%  |
| HOLMb_CFD.SE  | -6.65% | 0.00%   | 0.50%  |
| HUSQ_B_CFD.SE | -6.65% | 0.00%   | 0.50%  |
| INDU_A_CFD.SE | -6.65% | 0.00%   | 0.50%  |
| INDU_C_CFD.SE | -6.65% | 0.00%   | 0.50%  |
| INTRUM_CFD.SE | -6.65% | -10.36% | 11.00% |
| INVEb_CFD.SE  | -6.65% | 0.00%   | 0.50%  |
| JM_CFD.SE     | -6.65% | 0.00%   | 0.50%  |
| KINV_B_CFD.SE | -6.65% | 0.00%   | 0.50%  |
| LATO_B_CFD.SE | -6.65% | 0.00%   | 0.50%  |
| LOOMIS_CFD.SE | -6.65% | 0.00%   | 0.50%  |
| LUND_B_CFD.SE | -6.65% | 0.00%   | 0.50%  |
| NCC_B_CFD.SE  | -6.65% | 0.00%   | 0.50%  |
| SAND_CFD.SE   | -6.65% | 0.00%   | 0.50%  |
| SBB_B_CFD.SE  | -6.65% | 0.00%   | 0.00%  |
| SCAb_CFD.SE   | -6.65% | 0.00%   | 0.50%  |
| SEBa_CFD.SE   | -6.65% | 0.00%   | 0.50%  |
| SECUb_CFD.SE  | -6.65% | 0.00%   | 0.50%  |
| SHBa_CFD.SE   | -6.65% | 0.00%   | 0.50%  |
| SINCH_CFD.SE  | -6.65% | -0.35%  | 1.00%  |
| SKAb_CFD.SE   | -6.65% | 0.00%   | 0.50%  |
| SKFb_CFD.SE   | -6.65% | 0.00%   | 0.50%  |
| SSAB_A_CFD.SE | -6.65% | 0.00%   | 0.50%  |
| SWED_A_CFD.SE | -6.65% | 0.00%   | 0.50%  |
| TEL2b_CFD.SE  | -6.65% | 0.00%   | 0.50%  |
| TELIA_CFD.SE  | -6.65% | 0.00%   | 0.50%  |
| THULE_CFD.SE  | -6.65% | 0.00%   | 0.50%  |
| TRELb_CFD.SE  | -6.65% | 0.00%   | 0.50%  |
| VOLVb_CFD.SE  | -6.65% | 0.00%   | 0.50%  |
| ORRON_CFD.SE  | -6.65% | 0.00%   | 0.00%  |
| SOBI_CFD.SE   | -6.65% | 0.00%   | 0.50%  |
| ASHR_CFD.ETF  | -8.30% | 0.00%   | 0.00%  |
| DBA_CFD.ETF   | -8.30% | 0.00%   | 0.00%  |
| DBC_CFD.ETF   | -8.30% | 0.00%   | 2.00%  |
| DIA_CFD.ETF   | -8.30% | 0.00%   | 0.50%  |
| EEM_CFD.ETF   | -8.30% | 0.00%   | 0.50%  |
| EFA_CFD.ETF   | -8.30% | 0.00%   | 0.50%  |
| EWA_CFD.ETF   | -8.30% | 0.00%   | 0.50%  |

|              |        |       |       |
|--------------|--------|-------|-------|
| EWG_CFD.ETF  | -8.30% | 0.00% | 2.00% |
| EWJ_CFD.ETF  | -8.30% | 0.00% | 0.50% |
| EWX_CFD.ETF  | -8.30% | 0.00% | 0.00% |
| EWY_CFD.ETF  | -8.30% | 0.00% | 1.00% |
| EWZ_CFD.ETF  | -8.30% | 0.00% | 0.00% |
| FXI_CFD.ETF  | -8.30% | 0.00% | 0.50% |
| GDX_CFD.ETF  | -8.30% | 0.00% | 0.50% |
| GLD_CFD.ETF  | -8.30% | 0.00% | 1.00% |
| HYG_CFD.ETF  | -8.30% | 0.00% | 0.00% |
| IBB_CFD.ETF  | -8.30% | 0.00% | 1.00% |
| ITB_CFD.ETF  | -8.30% | 0.00% | 0.00% |
| IVV_CFD.ETF  | -8.30% | 0.00% | 0.50% |
| IYR_CFD.ETF  | -8.30% | 0.00% | 1.00% |
| OIH_CFD.ETF  | -8.30% | 0.00% | 2.00% |
| QQQ_CFD.ETF  | -8.30% | 0.00% | 0.50% |
| SLV_CFD.ETF  | -8.30% | 0.00% | 0.50% |
| SPY_CFD.ETF  | -8.30% | 0.00% | 0.50% |
| SSO_CFD.ETF  | -8.30% | 0.00% | 0.00% |
| SVXY_CFD.ETF | -8.30% | 0.00% | 0.00% |
| TBT_CFD.ETF  | -8.30% | 0.00% | 0.00% |
| VGT_CFD.ETF  | -8.30% | 0.00% | 1.00% |
| VNQ_CFD.ETF  | -8.30% | 0.00% | 1.00% |
| VXXB_CFD.ETF | -8.30% | 0.00% | 0.00% |
| XHB_CFD.ETF  | -8.30% | 0.00% | 1.00% |
| XLB_CFD.ETF  | -8.30% | 0.00% | 0.50% |
| XLE_CFD.ETF  | -8.30% | 0.00% | 0.50% |
| XLF_CFD.ETF  | -8.30% | 0.00% | 0.50% |
| XLI_CFD.ETF  | -8.30% | 0.00% | 0.50% |
| XLK_CFD.ETF  | -8.30% | 0.00% | 0.50% |
| XLP_CFD.ETF  | -8.30% | 0.00% | 0.50% |
| XLU_CFD.ETF  | -8.30% | 0.00% | 0.50% |
| XLV_CFD.ETF  | -8.30% | 0.00% | 0.50% |
| XLY_CFD.ETF  | -8.30% | 0.00% | 0.50% |

\* Total percentage of the cost of keeping a short position on CFDs on stock (including the additional cost for short positions)

The maximum size of the interest rate markup for calculating swap points has been specified in the TMS Fee and Commission Table.

To establish the above-mentioned Swap Points, TMS applied a margin in the amount of:

**TMS**

| The amount of interest rate commission in order to swap points calculation                               |        |
|--|--------|
| TRY, ZAR   | 4,00%  |
| Stocks and ETF's   | 3,00%  |
| Other FX (.pro) + FX (.stp)  | 0,40%  |
| Other FX + FX(.std)  | 0,70%  |
| AU200.pro, AU200.std, ES35.pro, ES35.std, EU50.pro, EU50.std, FR40.pro, FR40.std, JP225.pro, JP225.std   | 2.50%  |
| GOLD.pro, GOLD.std, SILVER.pro, SILVER.std, COPPER.pro, COPPER.std, XAUUSD.stp, XAGUSD.stp               | 1,80%  |
| COPPER-US.pro  | 3,5%   |
| BTCUSD, ETHUSD, LTCUSD, BCHUSD, LINKUSD, DOGEUSD, XTZUSD, ADAUSD, BNBUSD, UNIUSD, XLMUSD, DOTUSD, EOSUSD | 30,00% |

#### Formulas for calculating CFD swap points based on currencies

$$long\ swap\ \% = 1 - \frac{(1 + (\text{deposit rate of quoted currency}_{ASK} + \text{markup quoted currency}))}{(1 + (\text{deposit rate of base currency}_{BID} - \text{markup based currency}))}$$

$$short\ swap\ \% = \frac{(1 + (\text{deposit rate of quoted currency}_{BID} - \text{markup quoted currency}))}{(1 + (\text{deposit rate of base currency}_{ASK} + \text{markup based currency}))} - 1$$

*long swap - the % value of swap points calculated for long position;*

*short swap – the % value of swap points calculated for a short position;*

*markup – the amount of commission that TMS Brokers imposes on the interest rate;*

*deposit rate of base/quoted currency BID,ASK - for calculating swap points, TMS EUROPE accepts quotes from the interbank market based on the instruments presented in the table below:*

| Currency | Bloomberg ticker | Day counting convention (T) | Deposit rate |
|----------|------------------|-----------------------------|--------------|
|----------|------------------|-----------------------------|--------------|

|     |                    |     |   |
|-----|--------------------|-----|---|
| EUR | EUDR1Z CMPN Curncy | 360 | Euro 1 Week Deposit                       |
| USD | USDR1Z CMPN Curncy | 360 | United States Dollar 1 Week Deposit       |
| PLN | PZDR1Z CMPN Curncy | 365 | Polish Zloty 1 Week Deposit               |
| CAD | CDDR1Z CMPN Curncy | 360 | Canadian Dollar 1 Week Deposit            |
| JPY | JYDR1Z CMPN Curncy | 360 | Japanese Yen 1 Week Deposit               |
| GBP | BPDR1Z CMPN Curncy | 360 | British Pound 1 Week Deposit              |
| CHF | SFDR1Z Curncy      | 360 | Swiss Franc 1 Week Deposit                |
| AUD | ADDR1Z CMPN Curncy | 360 | Australian Dollar 1 Week Deposit          |
| NZD | NDDR1Z CMPN Curncy | 360 | New Zealand Dollar 1 Week Deposit         |
| CZK | CKDR1Z Curncy      | 360 | Czech Koruna 1 Week Deposit               |
| SEK | SKDR1Z Curncy      | 360 | Swedish Krona 1 Week Deposit              |
| NOK | NKDR1Z Curncy      | 360 | Norwegian Krone 1 Week Deposit            |
| ZAR | SADR1Z CURRENCY    | 360 | South African Rand 1 Week Deposit         |
| HUF | HFDR1Z Curncy      | 360 | Hungarian Forint 1 Week Deposit           |
| RON | RNDR1Z CMPN Curncy | 360 | Romanian Leu 1 Week Deposit               |
| HKD | HDDR1Z Curncy      | 360 | Hong Kong Dollar 1 Week Deposit           |
| TRY | BISTTREF           | 360 | Turkish Lira Overnight Reference Rate     |
| MXN | MXNI1M CMPN Curncy | 360 | Mexican Peso 1 Month Froward Implied Yeld |
| DKK | DESTR Index        | 365 | Danish kroner Short Term Rate             |
| SEK | SWESTR Index       | 365 | Swedish krona Short Term Rate             |

*Example.*

*Calculation for EURUSD.pro*

*Markup quoted and base currency: 0,4%*

*deposit rate of base currency BID : -0,64%*

*deposit rate of base currency ASK : -0,43%*

deposit rate of quoted currency BID : 1,1%

deposit rate of quoted currency ASK : 1,15%

$$\text{long swap \%} = - \left( \frac{(1+(1,15\%+0,4\%))}{(1+((-0,64\%)-0,4\%))} \right) + 1 = -2,61\%$$

$$\text{short swap \%} = \left( \frac{(1+(1,1\%-0,4\%))}{(1+((-0,43\%)+0,4\%))} \right) - 1 = 0,73\%$$

Formulas for calculation of swap points for CFD based on stocks, ETF's, cash indices, cash resources and cryptocurrencies

$$\text{long swap \%} = -(\text{deposit rate} + \text{markup})$$

$$\text{short swap \%} = \text{deposit rate} - \text{markup}$$

*long swap %* - the value of swap points calculated for long position;

*short swap %* – the value of swap points calculated for a short position;

*markup* – the amount of commission that TMS Brokers imposes on the interest rate;

*Example.*

*Calculation for AMZN\_CFD.US*

*deposit rate - SOFR USD 0,79%*

*markup – 3%*

$$\text{long swap} = -(0,79\% + 3\%) = -3,79\%$$

$$\text{short swap} = 0,79\% - 3\% = -2,21\%$$

*Deposit rate of quoted currency BID,ASK - for calculating swap points, TMS Brokers accepts the index values shown in the table below:*

| Currency | Bloomberg ticker | Day counting convention (T) | Deposit rate |
|----------|------------------|-----------------------------|--------------|
|----------|------------------|-----------------------------|--------------|

|     |                |     |                                 |
|-----|----------------|-----|---------------------------------|
| USD | SOFRRATE Index | 360 | SOFR                            |
| EUR | ESTRON Index   | 360 | ESTR                            |
| PLN | WIBR1M Index   | 360 | GPW Benchmark WIBOR PLN 1 Month |
| GBP | SONIO/N Index  | 360 | SONIA                           |
| AUD | RBACOR Index   | 360 | Australia Bank Bill - 3 month   |