

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
AAA AX	BetaShares Australian High Interest Cash ETF	AUSTRALIA	AUD	0 - 9,500	4.5%	4.5%	9,500 - 66,500	9%	9%	66,500 - 190,000	36%	18%	190,000 +	67.5%	67.5%
BEAR AX	Betashares Australian Equities Bear Hedge Fund	AUSTRALIA	AUD	0 - 57,600	4.5%	4.5%	57,600 - 403,200	9%	9%	403,200 - 1,152,000	36%	18%	1,152,000 +	67.5%	67.5%
BNKS AX	BetaShares Global Banks ETF - Currency Hedged	AUSTRALIA	AUD	0 - 72,200	4.5%	4.5%	72,200 - 505,400	9%	9%	505,400 - 1,444,000	36%	18%	1,444,000 +	67.5%	67.5%
ETPMPD AX	ETFS Physical Palladium	AUSTRALIA	AUD	0 - 700	18%	18%	700 - 4,900	27%	27%	4,900 - 14,000	54%	45%	14,000 +	67.5%	67.5%
GOLD AX	ETFS Physical Gold - GOLD	AUSTRALIA	AUD	0 - 17,000	4.5%	4.5%	17,000 - 119,000	9%	9%	119,000 - 340,000	36%	18%	340,000 +	67.5%	67.5%
IAA AX	iShares Asia 50 ETF (AU)	AUSTRALIA	AUD	0 - 5,800	4.5%	4.5%	5,800 - 40,600	9%	9%	40,600 - 116,000	36%	18%	116,000 +	67.5%	67.5%
IAF AX	iShares Composite Bond ETF	AUSTRALIA	AUD	0 - 4,700	4.5%	4.5%	4,700 - 32,900	9%	9%	32,900 - 94,000	36%	18%	94,000 +	67.5%	67.5%
IEM AX	iShares MSCI Emerging Markets ETF (AU)	AUSTRALIA	AUD	0 - 8,200	4.5%	4.5%	8,200 - 57,400	9%	9%	57,400 - 164,000	36%	18%	164,000 +	67.5%	67.5%
IHCB AX	iShares Core Global Corporate Bond (AUD Hedged) ETF	AUSTRALIA	AUD	0 - 5,100	4.5%	4.5%	5,100 - 35,700	9%	9%	35,700 - 102,000	36%	18%	102,000 +	67.5%	67.5%
IHD AX	iShares S&P ASX Dividend Opportunities ETF	AUSTRALIA	AUD	0 - 34,400	4.5%	4.5%	34,400 - 240,800	9%	9%	240,800 - 688,000	36%	18%	688,000 +	67.5%	67.5%
IJH AX	iShares Core S&P Mid-Cap ETF	AUSTRALIA	AUD	0 - 11,700	4.5%	4.5%	11,700 - 81,900	9%	9%	81,900 - 234,000	36%	18%	234,000 +	67.5%	67.5%
IJP AX	iShares MSCI Japan ETF (AU)	AUSTRALIA	AUD	0 - 4,900	4.5%	4.5%	4,900 - 34,300	9%	9%	34,300 - 98,000	36%	18%	98,000 +	67.5%	67.5%
IKO AX	iShares MSCI South Korea ETF	AUSTRALIA	AUD	0 - 5,000	4.5%	4.5%	5,000 - 35,000	9%	9%	35,000 - 100,000	36%	18%	100,000 +	67.5%	67.5%
ILB AX	iShares Government Inflation ETF	AUSTRALIA	AUD	0 - 3,800	4.5%	4.5%	3,800 - 26,600	9%	9%	26,600 - 76,000	36%	18%	76,000 +	67.5%	67.5%
BBOZ AX	BetaShares Australian Equities Strong Bear Hedge Fund	AUSTRALIA	AUD	0 - 29,900	13.5%	13.5%	29,900 - 209,300	22.5%	22.5%	209,300 - 598,000	49.5%	36%	598,000 +	67.5%	67.5%
BBUS AX	BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged	AUSTRALIA	AUD	0 - 13,500	13.5%	13.5%	13,500 - 94,500	22.5%	22.5%	94,500 - 270,000	49.5%	36%	270,000 +	67.5%	67.5%
ILC AX	iShares S&P/ASX 20 ETF	AUSTRALIA	AUD	0 - 16,300	4.5%	4.5%	16,300 - 114,100	9%	9%	114,100 - 326,000	36%	18%	326,000 +	67.5%	67.5%
IXI AX	iShares Global Consumer Staples ETF (AU)	AUSTRALIA	AUD	0 - 5,400	4.5%	4.5%	5,400 - 37,800	9%	9%	37,800 - 108,000	36%	18%	108,000 +	67.5%	67.5%
IXJ AX	iShares Global Healthcare ETF (AU)	AUSTRALIA	AUD	0 - 3,600	4.5%	4.5%	3,600 - 25,200	9%	9%	25,200 - 72,000	36%	18%	72,000 +	67.5%	67.5%
QAU AX	BetaShares Gold Bullion ETF - Currency Hedged	AUSTRALIA	AUD	0 - 27,900	4.5%	4.5%	27,900 - 195,300	9%	9%	195,300 - 558,000	36%	18%	558,000 +	67.5%	67.5%
VACF AX	Vanguard Australian Corporate Fixed Interest Index ETF	AUSTRALIA	AUD	0 - 9,500	4.5%	4.5%	9,500 - 66,500	9%	9%	66,500 - 190,000	36%	18%	190,000 +	67.5%	67.5%
VGE AX	Vanguard FTSE Emerging Markets Shares ETF	AUSTRALIA	AUD	0 - 7,200	4.5%	4.5%	7,200 - 50,400	9%	9%	50,400 - 144,000	36%	18%	144,000 +	67.5%	67.5%
VLC AX	Vanguard MSCI Australian Large Companies Index ETF	AUSTRALIA	AUD	0 - 6,300	4.5%	4.5%	6,300 - 44,100	9%	9%	44,100 - 126,000	36%	18%	126,000 +	67.5%	67.5%
VTS AX	Vanguard Total Stock Market ETF	AUSTRALIA	AUD	0 - 1,400	4.5%	4.5%	1,400 - 9,800	9%	9%	9,800 - 28,000	36%	18%	28,000 +	67.5%	67.5%
CLNE AX	VanEck Global Clean Energy ETF	AUSTRALIA	AUD	0 - 26,300	9%	9%	26,300 - 184,100	18%	18%	184,100 - 526,000	40.5%	31.5%	526,000 +	67.5%	67.5%
WXHG AX	SPDR S&P World ex Australia (Hedged) Fund	AUSTRALIA	AUD	0 - 20,800	4.5%	4.5%	20,800 - 145,600	9%	9%	145,600 - 416,000	36%	18%	416,000 +	67.5%	67.5%
3033 HK	CSOP Hang Seng Tech Index ETF	HONG KONG	HKD	0 - 148,300	13.5%	13.5%	148,300 - 1,038,100	22.5%	22.5%	1,038,100 - 2,966,000	49.5%	36%	2,966,000 +	67.5%	67.5%
CRYP AX	Betashares Crypto Innovators ETF	AUSTRALIA	AUD	0 - 21,600	22.5%	22.5%	21,600 - 151,200	36%	36%	151,200 - 432,000	54%	45%	432,000 +	67.5%	67.5%
3118 HK	Harvest MSCI China A Index ETF	HONG KONG	HKD	0 - 37,300	18%	18%	37,300 - 261,100	27%	27%	261,100 - 746,000	54%	45%	746,000 +	67.5%	67.5%
LIHS SI	Lion-OCBC Securities Hang Seng TECH ETF	SINGAPORE	SGD	0 - 149,400	13.5%	13.5%	149,400 - 1,045,800	22.5%	22.5%	1,045,800 - 2,988,000	49.5%	36%	2,988,000 +	67.5%	67.5%
1320 T	iFreeETF Nikkei225 (Yearly Dividend Type)	JAPAN	JPY	0 - 1,304	4.5%	4.5%	1,304 - 9,128	9%	9%	9,128 - 26,080	36%	18%	26,080 +	67.5%	67.5%
1330 T	Listed Index Fund 225	JAPAN	JPY	0 - 1,297	4.5%	4.5%	1,297 - 9,079	9%	9%	9,079 - 25,940	36%	18%	25,940 +	67.5%	67.5%
1343 T	NEXT FUNDS Tokyo Stock Exchange REIT Index Exchange Traded Fund	JAPAN	JPY	0 - 23,638	4.5%	4.5%	23,638 - 165,466	9%	9%	165,466 - 472,760	36%	18%	472,760 +	67.5%	67.5%
1475 T	iShares Core TOPIX ETF	JAPAN	JPY	0 - 18,353	4.5%	4.5%	18,353 - 128,471	9%	9%	128,471 - 367,060	36%	18%	367,060 +	67.5%	67.5%
DMKT AX^A21	AMP Capital Dynamic Markets Fund Hedge Fund	AUSTRALIA	AUD	0 - 42,300	90%	90%	42,300 - 296,100	90%	90%	296,100 - 846,000	90%	90%	846,000 +	90%	90%
1615 T	Nomura TOPIX Banks ETF	JAPAN	JPY	0 - 68,762	9%	9%	68,762 - 481,334	18%	18%	481,334 - 1,375,240	40.5%	31.5%	1,375,240 +	67.5%	67.5%
GLDJ J	NewGold Issuer Ltd	SOUTH AFRICA	ZAR	0 - 169	4.5%	4.5%	169 - 1,183	9%	9%	1,183 - 3,380	36%	18%	3,380 +	67.5%	67.5%
SLGOMXH25 HE	Seligson & Co OMX Helsinki 25 Exchange Traded Fund	FINLAND	EUR	0 - 4,500	4.5%	4.5%	4,500 - 31,500	9%	9%	31,500 - 90,000	36%	18%	90,000 +	67.5%	67.5%
500 PA	Amundi S&P 500 UCITS ETF C EUR	FRANCE	EUR	0 - 3,400	4.5%	4.5%	3,400 - 23,800	9%	9%	23,800 - 68,000	36%	18%	68,000 +	67.5%	67.5%
AEEM PA	Amundi Msci Emerging Markets UCITS ETF	FRANCE	EUR	0 - 65,800	4.5%	4.5%	65,800 - 460,600	9%	9%	460,600 - 1,316,000	36%	18%	1,316,000 +	67.5%	67.5%
LYXBNK PA	Lyxor Stoxx Europe 600 Banks UCITS ETF Acc	FRANCE	EUR	0 - 11,200	4.5%	4.5%	11,200 - 78,400	9%	9%	78,400 - 224,000	36%	18%	224,000 +	67.5%	67.5%
CRB PA	Lyxor Commodities Thomson Reuters Corecommodity CRB TR UCITS ETF Acc	LUXEMBURG	EUR	0 - 14,000	4.5%	4.5%	14,000 - 98,000	9%	9%	98,000 - 280,000	36%	18%	280,000 +	67.5%	67.5%
INR PA	Lyxor UCITS ETF MSCI India C-EUR - INR	FRANCE	EUR	0 - 10,800	4.5%	4.5%	10,800 - 75,600	9%	9%	75,600 - 216,000	36%	18%	216,000 +	67.5%	67.5%
EEU AX	BetaShares Euro ETF	AUSTRALIA	AUD	0 - 6,200	90%	90%	6,200 - 43,400	90%	90%	43,400 - 124,000	90%	90%	124,000 +	90%	90%
LVE PA	Lyxor Euro Stoxx 50 Daily (2x) Leveraged UCITS ETF Acc	FRANCE	EUR	0 - 1,300	18%	18%	1,300 - 9,100	27%	27%	9,100 - 26,000	54%	45%	26,000 +	67.5%	67.5%
MSE PA	Lyxor Euro Stoxx 50 (DR) UCITS ETF Dist	FRANCE	EUR	0 - 6,200	4.5%	4.5%	6,200 - 43,400	9%	9%	43,400 - 124,000	36%	18%	124,000 +	67.5%	67.5%
4GLD DE	Xetra-Gold	GERMANY	EUR	0 - 4,900	4.5%	4.5%	4,900 - 34,300	9%	9%	34,300 - 98,000	36%	18%	98,000 +	67.5%	67.5%
IS3N DE	iShares Core MSCI EM IMI UCITS ETF	GERMANY	EUR	0 - 10,300	4.5%	4.5%	10,300 - 72,100	9%	9%	72,100 - 206,000	36%	18%	206,000 +	67.5%	67.5%
IS3S DE	iShares MSCI World Value Factor UCITS ETF	GERMANY	EUR	0 - 7,800	4.5%	4.5%	7,800 - 54,600	9%	9%	54,600 - 156,000	36%	18%	156,000 +	67.5%	67.5%
IUSR DE	iShares Euro Stoxx 50 ex Financials UCITS ETF	GERMANY	EUR	0 - 1,300	18%	18%	1,300 - 9,100	27%	27%	9,100 - 26,000	54%	45%	26,000 +	67.5%	67.5%
NADQ DE	Lyxor Nasdaq-100 UCITS ETF	GERMANY	EUR	0 - 1,800	4.5%	4.5%	1,800 - 12,600	9%	9%	12,600 - 36,000	36%	18%	36,000 +	67.5%	67.5%
RQFI DE	Xtrackers Harvest CSI300 UCITS ETF	GERMANY	EUR	0 - 36,000	4.5%	4.5%	36,000 - 252,000	9%	9%	252,000 - 720,000	36%	18%	720,000 +	67.5%	67.5%
STXE DE	Invesco EURO STOXX Optimised Banks UCITS ETF	GERMANY	EUR	0 - 3,500	4.5%	4.5%	3,500 - 24,500	9%	9%	24,500 - 70,000	36%	18%	70,000 +	67.5%	67.5%
ETPMAG AX	ETFS Physical Silver	AUSTRALIA	AUD	0 - 6,000	9%	9%	6,000 - 42,000	18%	18%	42,000 - 120,000	40.5%	31.5%	120,000 +	67.5%	67.5%
SX3PEX DE	iShares STOXX Europe 600 Food & Beverage UCITS ETF DE	GERMANY	EUR	0 - 4,000	4.5%	4.5%	4,000 - 28,000	9%	9%	28,000 - 80,000	36%	18%	80,000 +	67.5%	67.5%
STX50EEX DE	iShares EURO STOXX 50 DE	GERMANY	EUR	0 - 6,500	4.5%	4.5%	6,500 - 45,500	9%	9%	45,500 - 130,000	36%	18%	130,000 +	67.5%	67.5%
SX6PEX DE	iShares STOXX Europe 600 Utilities UCITS ETF DE	GERMANY	EUR	0 - 7,200	4.5%	4.5%	7,200 - 50,400	9%	9%	50,400 - 144,000	36%	18%	144,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
SX7PEX DE	iShares STOXX Europe 600 Banks DE	GERMANY	EUR	0 - 17,300	4.5%	4.5%	17,300 - 121,100	9%	9%	121,100 - 346,000	36%	18%	346,000 +	67.5%	67.5%
SXIPEX DE	iShares STOXX Europe 600 Insurance UCITS ETF DE	GERMANY	EUR	0 - 8,400	4.5%	4.5%	8,400 - 58,800	9%	9%	58,800 - 168,000	36%	18%	168,000 +	67.5%	67.5%
SXNPEX DE	iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF DE	GERMANY	EUR	0 - 3,800	4.5%	4.5%	3,800 - 26,600	9%	9%	26,600 - 76,000	36%	18%	76,000 +	67.5%	67.5%
STOXXIEX DE	iShares STOXX Europe 600 DE	GERMANY	EUR	0 - 6,200	4.5%	4.5%	6,200 - 43,400	9%	9%	43,400 - 124,000	36%	18%	124,000 +	67.5%	67.5%
WELD DE	Amundi S&P Global Utilities Esg Ucits Etf	GERMANY	EUR	0 - 29,800	4.5%	4.5%	29,800 - 208,600	9%	9%	208,600 - 596,000	36%	18%	596,000 +	67.5%	67.5%
WELH DE	Amundi S&P Global Industrials Esg Ucits Etf	GERMANY	EUR	0 - 23,800	4.5%	4.5%	23,800 - 166,600	9%	9%	166,600 - 476,000	36%	18%	476,000 +	67.5%	67.5%
WELJ DE	Amundi S&P Global Consumer Discretionary Esg Ucits Etf	GERMANY	EUR	0 - 26,900	4.5%	4.5%	26,900 - 188,300	9%	9%	188,300 - 538,000	36%	18%	538,000 +	67.5%	67.5%
WELW DE	Amundi S&P Global Consumer Staples Esg Ucits Etf	GERMANY	EUR	0 - 29,200	4.5%	4.5%	29,200 - 204,400	9%	9%	204,400 - 584,000	36%	18%	584,000 +	67.5%	67.5%
XAD1 DE	Xtrackers Physical Gold EUR Hedged ETC	GERMANY	EUR	0 - 2,400	4.5%	4.5%	2,400 - 16,800	9%	9%	16,800 - 48,000	36%	18%	48,000 +	67.5%	67.5%
XCHA DE	Xtrackers CSI300 Swap UCITS ETF 1C	GERMANY	EUR	0 - 25,900	4.5%	4.5%	25,900 - 181,300	9%	9%	181,300 - 518,000	36%	18%	518,000 +	67.5%	67.5%
XDAX DE	Xtrackers DAX UCITS ETF 1C	GERMANY	EUR	0 - 1,800	4.5%	4.5%	1,800 - 12,600	9%	9%	12,600 - 36,000	36%	18%	36,000 +	67.5%	67.5%
XMEU DE	Xtrackers MSCI Europe UCITS ETF 1C	GERMANY	EUR	0 - 3,500	4.5%	4.5%	3,500 - 24,500	9%	9%	24,500 - 70,000	36%	18%	70,000 +	67.5%	67.5%
LABD P	Direxion Daily S&P Biotech Bear 3x Sh AE	UNITED STATES	USD	0 - 74,400	4.5%	4.5%	74,400 - 520,800	9%	9%	520,800 - 1,488,000	36%	18%	1,488,000 +	67.5%	67.5%
ZPRS DE	SPDR MSCI World Small Cap UCITS ETF	GERMANY	EUR	0 - 3,300	4.5%	4.5%	3,300 - 23,100	9%	9%	23,100 - 66,000	36%	18%	66,000 +	67.5%	67.5%
IHYG MI	iShares EUR High Yield Corp Bond UCITS ETF - IHYG (IT)	ITALY	EUR	0 - 3,100	4.5%	4.5%	3,100 - 21,700	9%	9%	21,700 - 62,000	36%	18%	62,000 +	67.5%	67.5%
PHAU MI	ETFS Physical Gold (IT)	ITALY	EUR	0 - 1,700	4.5%	4.5%	1,700 - 11,900	9%	9%	11,900 - 34,000	36%	18%	34,000 +	67.5%	67.5%
GEAR AX	BetaShares Geared Australian Equity Fund (Hedge Fund)	AUSTRALIA	AUD	0 - 3,700	13.5%	13.5%	3,700 - 25,900	22.5%	22.5%	25,900 - 74,000	49.5%	36%	74,000 +	67.5%	67.5%
WTRE MI	WisdomTree New Economy Real Estate UCITS ETF (ITA)	IRELAND	EUR	0 - 2,900	18%	18%	2,900 - 20,300	27%	27%	20,300 - 58,000	54%	45%	58,000 +	67.5%	67.5%
CNYB AS	iShares China CNY Bond UCITS ETF	NETHERLANDS	USD	0 - 62,400	4.5%	4.5%	62,400 - 436,800	9%	9%	436,800 - 1,248,000	36%	18%	1,248,000 +	67.5%	67.5%
EMIM AS	iShares Core MSCI Emerging Markets IMI UCITS ETF - EUR	NETHERLANDS	EUR	0 - 10,300	4.5%	4.5%	10,300 - 72,100	9%	9%	72,100 - 206,000	36%	18%	206,000 +	67.5%	67.5%
IBCX AS	iShares Euro Corporate Bond Large Cap UCITS ETF - EUR	NETHERLANDS	EUR	0 - 2,400	4.5%	4.5%	2,400 - 16,800	9%	9%	16,800 - 48,000	36%	18%	48,000 +	67.5%	67.5%
IEEM AS	iShares MSCI Emerging Markets UCITS ETF (Dist)	NETHERLANDS	EUR	0 - 8,300	4.5%	4.5%	8,300 - 58,100	9%	9%	58,100 - 166,000	36%	18%	166,000 +	67.5%	67.5%
VUSA AS	Vanguard S&P 500 UCITS ETF - EUR	NETHERLANDS	EUR	0 - 3,500	4.5%	4.5%	3,500 - 24,500	9%	9%	24,500 - 70,000	36%	18%	70,000 +	67.5%	67.5%
XACTBULL ST	XACT Bull	SWEDEN	SEK	0 - 900	18%	18%	900 - 6,300	27%	27%	6,300 - 18,000	54%	45%	18,000 +	67.5%	67.5%
XACTOBLIG ST	XACT Obligation UCITS ETF	SWEDEN	SEK	0 - 32,600	4.5%	4.5%	32,600 - 228,200	9%	9%	228,200 - 652,000	36%	18%	652,000 +	67.5%	67.5%
XACTHDIV ST	XACT Nordic High Dividend Low Volatility UCITS ETF	SWEDEN	SEK	0 - 25,000	4.5%	4.5%	25,000 - 175,000	9%	9%	175,000 - 500,000	36%	18%	500,000 +	67.5%	67.5%
XACTNORDEN ST	XACT Norden	SWEDEN	SEK	0 - 13,300	4.5%	4.5%	13,300 - 93,100	9%	9%	93,100 - 266,000	36%	18%	266,000 +	67.5%	67.5%
HET AX	Betashares Global Sustainability Leaders ETF - Currency Hedged	AUSTRALIA	AUD	0 - 7,400	22.5%	22.5%	7,400 - 51,800	36%	36%	51,800 - 148,000	54%	45%	148,000 +	67.5%	67.5%
2INVE MC	Lyxor IBEX 35 Doble Inverso Diario UCITS ETF	SPAIN	EUR	0 - 45,700	18%	18%	45,700 - 319,900	27%	27%	319,900 - 914,000	54%	45%	914,000 +	67.5%	67.5%
IBEXA MC	Lyxor UCITS ETF IBEX 35 Doble Apalancado Diario	SPAIN	EUR	0 - 2,800	18%	18%	2,800 - 19,600	27%	27%	19,600 - 56,000	54%	45%	56,000 +	67.5%	67.5%
LYSSL S	Lyxor SMI Daily (-2x) Inverse UCITS ETF Acc	SWITZERLAND	CHF	0 - 21,800	18%	18%	21,800 - 152,600	27%	27%	152,600 - 436,000	54%	45%	436,000 +	67.5%	67.5%
2AAP L	Leverage Shares 2x Apple ETP - GBp	UNITED KINGDOM	GBX	0 - 700	18%	18%	700 - 4,900	27%	27%	4,900 - 14,000	54%	45%	14,000 +	67.5%	67.5%
2AMZ L	Leverage Shares 2x Amazon ETP - GBp	UNITED KINGDOM	GBX	0 - 2,500	18%	18%	2,500 - 17,500	27%	27%	17,500 - 50,000	54%	45%	50,000 +	67.5%	67.5%
2BAB L	Leverage Shares 2x Alibaba ETP	UNITED KINGDOM	GBX	0 - 182,700	18%	18%	182,700 - 1,278,900	27%	27%	1,278,900 - 3,654,000	54%	45%	3,654,000 +	67.5%	67.5%
2BRK L	Leverage Shares 2x Long Berkshire Hathaway BRK-B ETP Securities	UNITED KINGDOM	GBX	0 - 19,000	18%	18%	19,000 - 133,000	27%	27%	133,000 - 380,000	54%	45%	380,000 +	67.5%	67.5%
2FB L	Leverage Shares 2x Facebook ETP - GBp	UNITED KINGDOM	GBX	0 - 6,400	18%	18%	6,400 - 44,800	27%	27%	44,800 - 128,000	54%	45%	128,000 +	67.5%	67.5%
2GOO L	Leverage Shares 2x Alphabet ETP - GBP	UNITED KINGDOM	GBX	0 - 1,900	18%	18%	1,900 - 13,300	27%	27%	13,300 - 38,000	54%	45%	38,000 +	67.5%	67.5%
2JPM L	Leverage Shares 2x JPMorgan ETP - GBp	UNITED KINGDOM	GBX	0 - 4,100	18%	18%	4,100 - 28,700	27%	27%	28,700 - 82,000	54%	45%	82,000 +	67.5%	67.5%
2MCL L	WisdomTree FTSE 250 2x Daily L	UNITED KINGDOM	GBX	0 - 500	18%	18%	500 - 3,500	27%	27%	3,500 - 10,000	54%	45%	10,000 +	67.5%	67.5%
2MSF L	Leverage Shares 2x Microsoft ETP - GBp	UNITED KINGDOM	GBX	0 - 600	18%	18%	600 - 4,200	27%	27%	4,200 - 12,000	54%	45%	12,000 +	67.5%	67.5%
2MU L	Leverage Shares 2x Micron Technology ETP	UNITED KINGDOM	GBX	0 - 4,700	18%	18%	4,700 - 32,900	27%	27%	32,900 - 94,000	54%	45%	94,000 +	67.5%	67.5%
2NFL L	Leverage Shares 2x Netflix ETP - GBp	UNITED KINGDOM	GBX	0 - 5,200	18%	18%	5,200 - 36,400	27%	27%	36,400 - 104,000	54%	45%	104,000 +	67.5%	67.5%
2NVD L	Leverage Shares 2x NVIDIA ETP - GBp	UNITED KINGDOM	GBX	0 - 300	18%	18%	300 - 2,100	27%	27%	2,100 - 6,000	54%	45%	6,000 +	67.5%	67.5%
2PAL L	WisdomTree Palladium 2x Daily Leveraged	UNITED KINGDOM	USD	0 - 12,000	18%	18%	12,000 - 84,000	27%	27%	84,000 - 240,000	54%	45%	240,000 +	67.5%	67.5%
2STE L	Leverage Shares -2x Short Tesla ETP - EUR	UNITED KINGDOM	EUR	0 - 5,500	18%	18%	5,500 - 38,500	27%	27%	38,500 - 110,000	54%	45%	110,000 +	67.5%	67.5%
2STS L	Leverage Shares -2x Short Tesla ETP - GBp	UNITED KINGDOM	GBX	0 - 5,500	18%	18%	5,500 - 38,500	27%	27%	38,500 - 110,000	54%	45%	110,000 +	67.5%	67.5%
2TSL L	Leverage Shares 2x Tesla ETP	UNITED KINGDOM	GBX	0 - 900	18%	18%	900 - 6,300	27%	27%	6,300 - 18,000	54%	45%	18,000 +	67.5%	67.5%
2UKS L	WisdomTree FTSE 100 2x Daily S	UNITED KINGDOM	GBX	0 - 5,700	18%	18%	5,700 - 39,900	27%	27%	39,900 - 114,000	54%	45%	114,000 +	67.5%	67.5%
2VIS L	Leverage Shares 2x Visa ETP - GBp	UNITED KINGDOM	GBX	0 - 2,100	18%	18%	2,100 - 14,700	27%	27%	14,700 - 42,000	54%	45%	42,000 +	67.5%	67.5%
3AAP L	Leverage Shares 3x Apple ETP	UNITED KINGDOM	GBX	0 - 1,800	18%	18%	1,800 - 12,600	27%	27%	12,600 - 36,000	54%	45%	36,000 +	67.5%	67.5%
3AMZ L	Leverage Shares 3x Amazon ETP	UNITED KINGDOM	GBX	0 - 20,200	18%	18%	20,200 - 141,400	27%	27%	141,400 - 404,000	54%	45%	404,000 +	67.5%	67.5%
3APE L	Leverage Shares 3x Apple ETP (EUR)	UNITED KINGDOM	EUR	0 - 1,800	18%	18%	1,800 - 12,600	27%	27%	12,600 - 36,000	54%	45%	36,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
3ARK L	Leverage Shares 3x Long ARKK Innovation ETP Securities	UNITED KINGDOM	GBX	0 - 3,600	18%	18%	3,600 - 25,200	27%	27%	25,200 - 72,000	54%	45%	72,000 +	67.5%	67.5%
3BAB L	Leverage Shares 3x Alibaba ETP - GBp	UNITED KINGDOM	GBX	0 - 50,300	18%	18%	50,300 - 352,100	27%	27%	352,100 - 1,006,000	54%	45%	1,006,000 +	67.5%	67.5%
3BA L	Leverage Shares 3x Boeing ETP - GBp	UNITED KINGDOM	GBX	0 - 177,300	18%	18%	177,300 - 1,241,100	27%	27%	1,241,100 - 3,546,000	54%	45%	3,546,000 +	67.5%	67.5%
3BLR L	WisdomTree Brent Crude Oil 3x Daily Leveraged (GBP)	UNITED KINGDOM	GBX	0 - 4,000	18%	18%	4,000 - 28,000	27%	27%	28,000 - 80,000	54%	45%	80,000 +	67.5%	67.5%
3BP L	Leverage Shares 3x BP ETP - GBp	UNITED KINGDOM	GBX	0 - 25,400	18%	18%	25,400 - 177,800	27%	27%	177,800 - 508,000	54%	45%	508,000 +	67.5%	67.5%
3BRL L	WisdomTree Brent Crude Oil 3x Daily Leveraged (USD)	UNITED KINGDOM	USD	0 - 4,100	18%	18%	4,100 - 28,700	27%	27%	28,700 - 82,000	54%	45%	82,000 +	67.5%	67.5%
3BRS L	WisdomTree Brent Crude Oil 3x Daily Short	UNITED KINGDOM	USD	0 - 109,600	18%	18%	109,600 - 767,200	27%	27%	767,200 - 2,192,000	54%	45%	2,192,000 +	67.5%	67.5%
3CFL L	WisdomTree Coffee 3x Daily Lev	UNITED KINGDOM	USD	0 - 45,600	18%	18%	45,600 - 319,200	27%	27%	319,200 - 912,000	54%	45%	912,000 +	67.5%	67.5%
3CRM L	Leverage Shares 3x Salesforce.Com ETP	UNITED KINGDOM	GBX	0 - 11,800	18%	18%	11,800 - 82,600	27%	27%	82,600 - 236,000	54%	45%	236,000 +	67.5%	67.5%
3EUL L	Boost EURO STOXX 50 3x Leverage Daily ETP	UNITED KINGDOM	EUR	0 - 400	18%	18%	400 - 2,800	27%	27%	2,800 - 8,000	54%	45%	8,000 +	67.5%	67.5%
3EUS L	WisdomTree EURO STOXX 50 3x Da	UNITED KINGDOM	EUR	0 - 254,600	18%	18%	254,600 - 1,782,200	27%	27%	1,782,200 - 5,092,000	54%	45%	5,092,000 +	67.5%	67.5%
LE3FB L	Leverage Shares 3x Facebook ETP - GBp	UNITED KINGDOM	GBX	0 - 34,200	18%	18%	34,200 - 239,400	27%	27%	239,400 - 684,000	54%	45%	684,000 +	67.5%	67.5%
3FTG L	GraniteShares 3x Long FATANG Daily ETP - USD	UNITED KINGDOM	USD	0 - 2,800	18%	18%	2,800 - 19,600	27%	27%	19,600 - 56,000	54%	45%	56,000 +	67.5%	67.5%
3GDX L	Leverage Shares 3x Long Gold Miners ETP Securities	UNITED KINGDOM	GBX	0 - 76,800	18%	18%	76,800 - 537,600	27%	27%	537,600 - 1,536,000	54%	45%	1,536,000 +	67.5%	67.5%
3GFM L	GraniteShares 3x Long GAFAM Daily ETP - USD	UNITED KINGDOM	USD	0 - 4,200	18%	18%	4,200 - 29,400	27%	27%	29,400 - 84,000	54%	45%	84,000 +	67.5%	67.5%
IOZ AX	iShares Core S&P ASX 200 ETF	AUSTRALIA	AUD	0 - 15,900	4.5%	4.5%	15,900 - 111,300	9%	9%	111,300 - 318,000	36%	18%	318,000 +	67.5%	67.5%
3GIL L	WisdomTree Gilts 10Y 3x Daily	UNITED KINGDOM	GBX	0 - 1,200	18%	18%	1,200 - 8,400	27%	27%	8,400 - 24,000	54%	45%	24,000 +	67.5%	67.5%
3GIS L	WisdomTree Gilts 10Y 3x Daily Short	UNITED KINGDOM	GBX	0 - 1,800	18%	18%	1,800 - 12,600	27%	27%	12,600 - 36,000	54%	45%	36,000 +	67.5%	67.5%
3GOL L	WisdomTree Gold 3x Leverage Daily ETP	UNITED KINGDOM	USD	0 - 3,700	18%	18%	3,700 - 25,900	27%	27%	25,900 - 74,000	54%	45%	74,000 +	67.5%	67.5%
3GOO L	Leverage Shares 3x Alphabet ETP	UNITED KINGDOM	GBX	0 - 3,100	18%	18%	3,100 - 21,700	27%	27%	21,700 - 62,000	54%	45%	62,000 +	67.5%	67.5%
3GOS L	WisdomTree Gold 3x Short Daily ETP	UNITED KINGDOM	USD	0 - 6,500	18%	18%	6,500 - 45,500	27%	27%	45,500 - 130,000	54%	45%	130,000 +	67.5%	67.5%
3HCL L	WisdomTree Copper 3x Daily Lev	UNITED KINGDOM	USD	0 - 10,300	18%	18%	10,300 - 72,100	27%	27%	72,100 - 206,000	54%	45%	206,000 +	67.5%	67.5%
3HCS L	WisdomTree Copper 3x Daily Sho	UNITED KINGDOM	USD	0 - 18,600	18%	18%	18,600 - 130,200	27%	27%	130,200 - 372,000	54%	45%	372,000 +	67.5%	67.5%
3JD L	Leverage Shares 3x JD.Com ETP - GBp	UNITED KINGDOM	GBX	0 - 13,700	18%	18%	13,700 - 95,900	27%	27%	95,900 - 274,000	54%	45%	274,000 +	67.5%	67.5%
3KWE L	Leverage Shares 3x Long China Tech ETP Securities	UNITED KINGDOM	GBX	0 - 1,002,800	18%	18%	1,002,800 - 7,019,600	27%	27%	7,019,600 - 20,056,000	54%	45%	20,056,000 +	67.5%	67.5%
IZZ AX	iShares China Large-Cap ETF (AU)	AUSTRALIA	AUD	0 - 5,600	9%	9%	5,600 - 39,200	18%	18%	39,200 - 112,000	40.5%	31.5%	112,000 +	67.5%	67.5%
3LAL L	GraniteShares 3x Long Alphabet Daily ETP	UNITED KINGDOM	USD	0 - 3,700	18%	18%	3,700 - 25,900	27%	27%	25,900 - 74,000	54%	45%	74,000 +	67.5%	67.5%
3LAP L	GraniteShares 3x Long Apple Daily ETP	UNITED KINGDOM	USD	0 - 4,800	18%	18%	4,800 - 33,600	27%	27%	33,600 - 96,000	54%	45%	96,000 +	67.5%	67.5%
3LAZ L	GraniteShares 3x Long AstraZeneca Daily ETP	UNITED KINGDOM	GBX	0 - 2,900	18%	18%	2,900 - 20,300	27%	27%	20,300 - 58,000	54%	45%	58,000 +	67.5%	67.5%
3LBA L	GraniteShares 3x Long BAE Systems Daily ETP	UNITED KINGDOM	GBX	0 - 2,700	18%	18%	2,700 - 18,900	27%	27%	18,900 - 54,000	54%	45%	54,000 +	67.5%	67.5%
3LBC L	GraniteShares 3x Long Barclays Daily ETP	UNITED KINGDOM	GBX	0 - 4,000	18%	18%	4,000 - 28,000	27%	27%	28,000 - 80,000	54%	45%	80,000 +	67.5%	67.5%
3LBP L	GraniteShares 3x Long BP Daily ETP	UNITED KINGDOM	GBX	0 - 6,500	18%	18%	6,500 - 45,500	27%	27%	45,500 - 130,000	54%	45%	130,000 +	67.5%	67.5%
3LDO L	GraniteShares 3x Long Diageo Daily ETP	UNITED KINGDOM	GBX	0 - 6,500	18%	18%	6,500 - 45,500	27%	27%	45,500 - 130,000	54%	45%	130,000 +	67.5%	67.5%
3LEU L	WisdomTree EURO STOXX 50 3x Daily Leveraged	UNITED KINGDOM	GBX	0 - 400	18%	18%	400 - 2,800	27%	27%	2,800 - 8,000	54%	45%	8,000 +	67.5%	67.5%
3LFB L	GraniteShares 3x Long Facebook Daily ETP	UNITED KINGDOM	USD	0 - 4,300	18%	18%	4,300 - 30,100	27%	27%	30,100 - 86,000	54%	45%	86,000 +	67.5%	67.5%
3LGL L	GraniteShares 3x Long Glencore Daily ETP	UNITED KINGDOM	GBX	0 - 5,000	18%	18%	5,000 - 35,000	27%	27%	35,000 - 100,000	54%	45%	100,000 +	67.5%	67.5%
3LGO L	WisdomTree Gold 3x Leverage Daily ETP	UNITED KINGDOM	GBX	0 - 3,700	18%	18%	3,700 - 25,900	27%	27%	25,900 - 74,000	54%	45%	74,000 +	67.5%	67.5%
3LLL L	GraniteShares 3x Long Lloyds Banking Group Daily ETP	UNITED KINGDOM	GBX	0 - 3,000	18%	18%	3,000 - 21,000	27%	27%	21,000 - 60,000	54%	45%	60,000 +	67.5%	67.5%
3LMS L	GraniteShares 3x Long Microsoft Daily ETP	UNITED KINGDOM	USD	0 - 5,000	18%	18%	5,000 - 35,000	27%	27%	35,000 - 100,000	54%	45%	100,000 +	67.5%	67.5%
3LNF L	GraniteShares 3x Long Netflix Daily ETP	UNITED KINGDOM	USD	0 - 1,900	18%	18%	1,900 - 13,300	27%	27%	13,300 - 38,000	54%	45%	38,000 +	67.5%	67.5%
3LNI L	GraniteShares 3x Long NIO Daily ETP	UNITED KINGDOM	USD	0 - 24,800	18%	18%	24,800 - 173,600	27%	27%	173,600 - 496,000	54%	45%	496,000 +	67.5%	67.5%
3LNV L	GraniteShares 3x Long NVIDIA Daily ETP	UNITED KINGDOM	USD	0 - 2,600	18%	18%	2,600 - 18,200	27%	27%	18,200 - 52,000	54%	45%	52,000 +	67.5%	67.5%
3LOI L	WisdomTree WTI Oil 3x Leverage Daily ETP (GBP)	UNITED KINGDOM	GBX	0 - 4,400	18%	18%	4,400 - 30,800	27%	27%	30,800 - 88,000	54%	45%	88,000 +	67.5%	67.5%
3LRD L	GraniteShares 3x Long Royal Dutch Shell Daily ETP	UNITED KINGDOM	GBX	0 - 3,900	18%	18%	3,900 - 27,300	27%	27%	27,300 - 78,000	54%	45%	78,000 +	67.5%	67.5%
MVB AX	VanEck Vectors Australian Banks ETF	AUSTRALIA	AUD	0 - 15,600	4.5%	4.5%	15,600 - 109,200	9%	9%	109,200 - 312,000	36%	18%	312,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
3LRI L	GraniteShares 3x Long Rio Tinto Daily ETP	UNITED KINGDOM	GBX	0 - 3,300	18%	18%	3,300 - 23,100	27%	27%	23,100 - 66,000	54%	45%	66,000 +	67.5%	67.5%
3LRR L	GraniteShares 3x Long Rolls-Royce Daily ETP	UNITED KINGDOM	GBX	0 - 400	18%	18%	400 - 2,800	27%	27%	2,800 - 8,000	54%	45%	8,000 +	67.5%	67.5%
3LSI L	WisdomTree Silver 3x Daily Lev	UNITED KINGDOM	GBX	0 - 3,600	18%	18%	3,600 - 25,200	27%	27%	25,200 - 72,000	54%	45%	72,000 +	67.5%	67.5%
3LTS L	GraniteShares 3x Long Tesla Daily ETP	UNITED KINGDOM	USD	0 - 12,000	18%	18%	12,000 - 84,000	27%	27%	84,000 - 240,000	54%	45%	240,000 +	67.5%	67.5%
3LUB L	GraniteShares 3x Long Uber Daily ETP	UNITED KINGDOM	USD	0 - 3,600	18%	18%	3,600 - 25,200	27%	27%	25,200 - 72,000	54%	45%	72,000 +	67.5%	67.5%
3LVO L	GraniteShares 3x Long Vodafone Daily ETP	UNITED KINGDOM	GBX	0 - 3,600	18%	18%	3,600 - 25,200	27%	27%	25,200 - 72,000	54%	45%	72,000 +	67.5%	67.5%
3LZN L	GraniteShares 3x Long Amazon Daily ETP	UNITED KINGDOM	USD	0 - 3,300	18%	18%	3,300 - 23,100	27%	27%	23,100 - 66,000	54%	45%	66,000 +	67.5%	67.5%
3MSF L	Leverage Shares 3x Microsoft ETP	UNITED KINGDOM	GBX	0 - 2,100	18%	18%	2,100 - 14,700	27%	27%	14,700 - 42,000	54%	45%	42,000 +	67.5%	67.5%
3NGS L	WisdomTree Natural Gas 3x Dail	UNITED KINGDOM	USD	0 - 200	18%	18%	200 - 1,400	27%	27%	1,400 - 4,000	54%	45%	4,000 +	67.5%	67.5%
3NIO L	Leverage Shares 3x Long NIO ETP Securities - GBp	UNITED KINGDOM	GBX	0 - 48,600	18%	18%	48,600 - 340,200	27%	27%	340,200 - 972,000	54%	45%	972,000 +	67.5%	67.5%
3NVD L	Leverage Shares 3x NVIDIA ETP	UNITED KINGDOM	GBX	0 - 600	18%	18%	600 - 4,200	27%	27%	4,200 - 12,000	54%	45%	12,000 +	67.5%	67.5%
3OIS L	WisdomTree WTI Oil 3x Short Daily ETP (USD)	UNITED KINGDOM	USD	0 - 222,400	18%	18%	222,400 - 1,556,800	27%	27%	1,556,800 - 4,448,000	54%	45%	4,448,000 +	67.5%	67.5%
3PLT L	Leverage Shares 3x Palantir ETP -GBp	UNITED KINGDOM	GBX	0 - 5,400	18%	18%	5,400 - 37,800	27%	27%	37,800 - 108,000	54%	45%	108,000 +	67.5%	67.5%
3PYE L	Leverage Shares 3x PayPal ETP - EUR	UNITED KINGDOM	EUR	0 - 5,700	18%	18%	5,700 - 39,900	27%	27%	39,900 - 114,000	54%	45%	114,000 +	67.5%	67.5%
3PYP L	Leverage Shares 3x PayPal ETP - GBp	UNITED KINGDOM	GBX	0 - 5,700	18%	18%	5,700 - 39,900	27%	27%	39,900 - 114,000	54%	45%	114,000 +	67.5%	67.5%
POU AX	BetaShares British Pound ETF	AUSTRALIA	AUD	0 - 5,000	90%	90%	5,000 - 35,000	90%	90%	35,000 - 100,000	90%	90%	100,000 +	90%	90%
3SAL L	GraniteShares 3x Short Alphabet Daily ETP	UNITED KINGDOM	USD	0 - 5,700	18%	18%	5,700 - 39,900	27%	27%	39,900 - 114,000	54%	45%	114,000 +	67.5%	67.5%
QFN AX	BetaShares S&P ASX 200 Financials Sector ETF	AUSTRALIA	AUD	0 - 38,400	4.5%	4.5%	38,400 - 268,800	9%	9%	268,800 - 768,000	36%	18%	768,000 +	67.5%	67.5%
LE3SAM L	Leverage Shares -3x Short Amazon AMZN ETP Securities	UNITED KINGDOM	GBX	0 - 93,000	18%	18%	93,000 - 651,000	27%	27%	651,000 - 1,860,000	54%	45%	1,860,000 +	67.5%	67.5%
3SAP L	GraniteShares 3x Short Apple Daily ETP	UNITED KINGDOM	USD	0 - 5,400	18%	18%	5,400 - 37,800	27%	27%	37,800 - 108,000	54%	45%	108,000 +	67.5%	67.5%
3SAZ L	GraniteShares 3x Short AstraZeneca Daily ETP	UNITED KINGDOM	GBX	0 - 4,000	18%	18%	4,000 - 28,000	27%	27%	28,000 - 80,000	54%	45%	80,000 +	67.5%	67.5%
3SBA L	GraniteShares 3x Short BAE Systems Daily ETP	UNITED KINGDOM	GBX	0 - 7,200	18%	18%	7,200 - 50,400	27%	27%	50,400 - 144,000	54%	45%	144,000 +	67.5%	67.5%
3SBC L	GraniteShares 3x Short Barclays Daily ETP	UNITED KINGDOM	GBX	0 - 3,400	18%	18%	3,400 - 23,800	27%	27%	23,800 - 68,000	54%	45%	68,000 +	67.5%	67.5%
3SBP L	GraniteShares 3x Short BP Daily ETP	UNITED KINGDOM	GBX	0 - 2,600	18%	18%	2,600 - 18,200	27%	27%	18,200 - 52,000	54%	45%	52,000 +	67.5%	67.5%
3SFB L	GraniteShares 3x Short Facebook Daily ETP	UNITED KINGDOM	USD	0 - 9,600	18%	18%	9,600 - 67,200	27%	27%	67,200 - 192,000	54%	45%	192,000 +	67.5%	67.5%
3SFG L	GraniteShares 3x Short FAANG Daily ETP	UNITED KINGDOM	USD	0 - 6,300	18%	18%	6,300 - 44,100	27%	27%	44,100 - 126,000	54%	45%	126,000 +	67.5%	67.5%
3SFT L	GraniteShares 3x Short FATANG Daily ETP	UNITED KINGDOM	USD	0 - 6,800	18%	18%	6,800 - 47,600	27%	27%	47,600 - 136,000	54%	45%	136,000 +	67.5%	67.5%
3SGL L	GraniteShares 3x Short Glencore Daily ETP	UNITED KINGDOM	GBX	0 - 5,500	18%	18%	5,500 - 38,500	27%	27%	38,500 - 110,000	54%	45%	110,000 +	67.5%	67.5%
3SIL L	WisdomTree Silver 3x Daily Lev	UNITED KINGDOM	USD	0 - 3,600	18%	18%	3,600 - 25,200	27%	27%	25,200 - 72,000	54%	45%	72,000 +	67.5%	67.5%
3SIS L	WisdomTree Silver 3x Short Daily ETP - 3SIS	UNITED KINGDOM	USD	0 - 54,500	18%	18%	54,500 - 381,500	27%	27%	381,500 - 1,090,000	54%	45%	1,090,000 +	67.5%	67.5%
3SLL L	GraniteShares 3x Short Lloyds Banking Group Daily ETP	UNITED KINGDOM	GBX	0 - 4,000	18%	18%	4,000 - 28,000	27%	27%	28,000 - 80,000	54%	45%	80,000 +	67.5%	67.5%
3SMS L	GraniteShares 3x Short Microsoft Daily ETP	UNITED KINGDOM	USD	0 - 4,600	18%	18%	4,600 - 32,200	27%	27%	32,200 - 92,000	54%	45%	92,000 +	67.5%	67.5%
3SNF L	GraniteShares 3x Short Netflix Daily ETP	UNITED KINGDOM	USD	0 - 8,000	18%	18%	8,000 - 56,000	27%	27%	56,000 - 160,000	54%	45%	160,000 +	67.5%	67.5%
3SNI L	GraniteShares 3x Short NIO Daily ETP - USD	UNITED KINGDOM	USD	0 - 20,600	18%	18%	20,600 - 144,200	27%	27%	144,200 - 412,000	54%	45%	412,000 +	67.5%	67.5%
3SNV L	GraniteShares 3x Short NVIDIA Daily ETP	UNITED KINGDOM	USD	0 - 114,900	18%	18%	114,900 - 804,300	27%	27%	804,300 - 2,298,000	54%	45%	2,298,000 +	67.5%	67.5%
3SOI L	WisdomTree WTI Oil 3x Short Daily ETP (GBP)	UNITED KINGDOM	GBX	0 - 221,700	18%	18%	221,700 - 1,551,900	27%	27%	1,551,900 - 4,434,000	54%	45%	4,434,000 +	67.5%	67.5%
GR3SPA L	GraniteShares 3x Short Palantir Daily ETP	UNITED KINGDOM	USD	0 - 7,280,600	18%	18%	7,280,600 - 50,964,200	27%	27%	50,964,200 - 145,612,000	54%	45%	145,612,000 +	67.5%	67.5%
3SQE L	Leverage Shares 3x Square ETP - EUR	UNITED KINGDOM	EUR	0 - 3,400	18%	18%	3,400 - 23,800	27%	27%	23,800 - 68,000	54%	45%	68,000 +	67.5%	67.5%
3SQ L	Leverage Shares 3x Square ETP - GBp	UNITED KINGDOM	GBX	0 - 3,400	18%	18%	3,400 - 23,800	27%	27%	23,800 - 68,000	54%	45%	68,000 +	67.5%	67.5%
3SRD L	GraniteShares 3x Short Royal Dutch Shell Daily ETP	UNITED KINGDOM	GBX	0 - 4,100	18%	18%	4,100 - 28,700	27%	27%	28,700 - 82,000	54%	45%	82,000 +	67.5%	67.5%
3SRI L	GraniteShares 3x Short Rio Tinto Daily ETP	UNITED KINGDOM	GBX	0 - 5,500	18%	18%	5,500 - 38,500	27%	27%	38,500 - 110,000	54%	45%	110,000 +	67.5%	67.5%
3SRR L	GraniteShares 3x Short Rolls-Royce Daily ETP	UNITED KINGDOM	GBX	0 - 15,800	18%	18%	15,800 - 110,600	27%	27%	110,600 - 316,000	54%	45%	316,000 +	67.5%	67.5%
3SSI L	WisdomTree Silver 3x Short Daily ETP - 3SSI	UNITED KINGDOM	GBX	0 - 54,300	18%	18%	54,300 - 380,100	27%	27%	380,100 - 1,086,000	54%	45%	1,086,000 +	67.5%	67.5%
3STS L	GraniteShares 3x Short Tesla Daily ETP	UNITED KINGDOM	USD	0 - 9,000	18%	18%	9,000 - 63,000	27%	27%	63,000 - 180,000	54%	45%	180,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
3SUB L	GraniteShares 3x Short Uber Daily ETP	UNITED KINGDOM	USD	0 - 28,400	18%	18%	28,400 - 198,800	27%	27%	198,800 - 568,000	54%	45%	568,000 +	67.5%	67.5%
3SUL L	WisdomTree Sugar 3x Daily Leve	UNITED KINGDOM	USD	0 - 9,400	18%	18%	9,400 - 65,800	27%	27%	65,800 - 188,000	54%	45%	188,000 +	67.5%	67.5%
3SVO L	GraniteShares 3x Short Vodafone Daily ETP	UNITED KINGDOM	GBX	0 - 3,600	18%	18%	3,600 - 25,200	27%	27%	25,200 - 72,000	54%	45%	72,000 +	67.5%	67.5%
3SZN L	GraniteShares 3x Short Amazon Daily ETP	UNITED KINGDOM	USD	0 - 6,400	18%	18%	6,400 - 44,800	27%	27%	44,800 - 128,000	54%	45%	128,000 +	67.5%	67.5%
3TSE L	Leverage Shares 3x Tesla ETP - EUR	UNITED KINGDOM	EUR	0 - 591,200	18%	18%	591,200 - 4,138,400	27%	27%	4,138,400 - 11,824,000	54%	45%	11,824,000 +	67.5%	67.5%
3TSL L	Leverage Shares 3x Tesla ETP - GBp	UNITED KINGDOM	GBX	0 - 590,000	18%	18%	590,000 - 4,130,000	27%	27%	4,130,000 - 11,800,000	54%	45%	11,800,000 +	67.5%	67.5%
BS3TYL L	WisdomTree US Treasuries 10Y 3x Daily Leveraged	UNITED KINGDOM	GBX	0 - 1,600	18%	18%	1,600 - 11,200	27%	27%	11,200 - 32,000	54%	45%	32,000 +	67.5%	67.5%
3TYS L	WisdomTree US Treasuries 10Y 3x Daily Short	UNITED KINGDOM	GBX	0 - 1,300	18%	18%	1,300 - 9,100	27%	27%	9,100 - 26,000	54%	45%	26,000 +	67.5%	67.5%
3UBR L	Leverage Shares 3x UBER ETP - GBp	UNITED KINGDOM	GBX	0 - 129,700	18%	18%	129,700 - 907,900	27%	27%	907,900 - 2,594,000	54%	45%	2,594,000 +	67.5%	67.5%
3UKL L	WisdomTree FTSE 100 3x Daily L	UNITED KINGDOM	GBX	0 - 500	18%	18%	500 - 3,500	27%	27%	3,500 - 10,000	54%	45%	10,000 +	67.5%	67.5%
3UKS L	WisdomTree FTSE 100 3x Daily S	UNITED KINGDOM	GBX	0 - 30,900	18%	18%	30,900 - 216,300	27%	27%	216,300 - 618,000	54%	45%	618,000 +	67.5%	67.5%
VAP AX	Vanguard Australian Property Securities Index ETF	AUSTRALIA	AUD	0 - 2,300	9%	9%	2,300 - 16,100	18%	18%	16,100 - 46,000	40.5%	31.5%	46,000 +	67.5%	67.5%
VAS AX	Vanguard Australian Shares Index ETF	AUSTRALIA	AUD	0 - 5,200	4.5%	4.5%	5,200 - 36,400	9%	9%	36,400 - 104,000	36%	18%	104,000 +	67.5%	67.5%
3WHL L	WisdomTree Wheat 3x Daily Leve	UNITED KINGDOM	USD	0 - 212,900	18%	18%	212,900 - 1,490,300	27%	27%	1,490,300 - 4,258,000	54%	45%	4,258,000 +	67.5%	67.5%
5QQQ L	Leverage Shares 5x Long US Tech 100 ETP Securities	UNITED KINGDOM	GBX	0 - 131,700	18%	18%	131,700 - 921,900	27%	27%	921,900 - 2,634,000	54%	45%	2,634,000 +	67.5%	67.5%
AAP2 L	Leverage Shares 2x Apple ETP - USD	UNITED KINGDOM	USD	0 - 700	18%	18%	700 - 4,900	27%	27%	4,900 - 14,000	54%	45%	14,000 +	67.5%	67.5%
AAP3 L	Leverage Shares 3x Apple ETP (USD)	UNITED KINGDOM	USD	0 - 1,800	18%	18%	1,800 - 12,600	27%	27%	12,600 - 36,000	54%	45%	36,000 +	67.5%	67.5%
ABN3 L	Leverage Shares 3x AirBNB ETP	UNITED KINGDOM	USD	0 - 303,400	18%	18%	303,400 - 2,123,800	27%	27%	2,123,800 - 6,068,000	54%	45%	6,068,000 +	67.5%	67.5%
ALAG L	Amundi MSCI Em Latin America UCITS ETF-C USD	UNITED KINGDOM	GBX	0 - 7,100	18%	18%	7,100 - 49,700	27%	27%	49,700 - 142,000	54%	45%	142,000 +	67.5%	67.5%
AMD2 L	Leverage Shares 2x Advanced Micro Devices ETP (USD)	UNITED KINGDOM	USD	0 - 2,500	18%	18%	2,500 - 17,500	27%	27%	17,500 - 50,000	54%	45%	50,000 +	67.5%	67.5%
AMD3 L	Leverage Shares 3x AMD ETP	UNITED KINGDOM	USD	0 - 41,700	18%	18%	41,700 - 291,900	27%	27%	291,900 - 834,000	54%	45%	834,000 +	67.5%	67.5%
AMZ2 L	Leverage Shares 2x Amazon ETP - USD	UNITED KINGDOM	USD	0 - 2,500	18%	18%	2,500 - 17,500	27%	27%	17,500 - 50,000	54%	45%	50,000 +	67.5%	67.5%
AMZE L	Leverage Shares 2x Amazon ETP - EUR	UNITED KINGDOM	EUR	0 - 2,500	18%	18%	2,500 - 17,500	27%	27%	17,500 - 50,000	54%	45%	50,000 +	67.5%	67.5%
ANXU L	Amundi Nasdaq-100 ETF-C USD	UNITED KINGDOM	USD	0 - 3,400	4.5%	4.5%	3,400 - 23,800	9%	9%	23,800 - 68,000	36%	18%	68,000 +	67.5%	67.5%
ARKS L	Leverage Shares -3x Short ARK Innovation ETP	UNITED KINGDOM	GBX	0 - 204,400	18%	18%	204,400 - 1,430,800	27%	27%	1,430,800 - 4,088,000	54%	45%	4,088,000 +	67.5%	67.5%
AUEM L	Amundi MSCI Emerging Markets UCITS ETF-C USD	UNITED KINGDOM	USD	0 - 65,900	9%	9%	65,900 - 461,300	18%	18%	461,300 - 1,318,000	40.5%	31.5%	1,318,000 +	67.5%	67.5%
BA3 L	Leverage Shares 3x Boeing ETP - USD	UNITED KINGDOM	USD	0 - 177,500	18%	18%	177,500 - 1,242,500	27%	27%	1,242,500 - 3,550,000	54%	45%	3,550,000 +	67.5%	67.5%
BAB3 L	Leverage Shares 3x Alibaba ETP	UNITED KINGDOM	USD	0 - 50,400	18%	18%	50,400 - 352,800	27%	27%	352,800 - 1,008,000	54%	45%	1,008,000 +	67.5%	67.5%
BID3 L	Leverage Shares 3x Baidu ETP	UNITED KINGDOM	USD	0 - 1,585,700	18%	18%	1,585,700 - 11,099,900	27%	27%	11,099,900 - 31,714,000	54%	45%	31,714,000 +	67.5%	67.5%
BRNG L	WisdomTree Brent Crude Oil - GBP	UNITED KINGDOM	GBX	0 - 6,800	9%	9%	6,800 - 47,600	18%	18%	47,600 - 136,000	40.5%	31.5%	136,000 +	67.5%	67.5%
BRNT L	WisdomTree Brent Crude Oil	UNITED KINGDOM	USD	0 - 6,800	9%	9%	6,800 - 47,600	18%	18%	47,600 - 136,000	40.5%	31.5%	136,000 +	67.5%	67.5%
CACX L	Lyxor UCITS ETF CAC 40 (DR)	UNITED KINGDOM	GBX	0 - 4,000	9%	9%	4,000 - 28,000	18%	18%	28,000 - 80,000	40.5%	31.5%	80,000 +	67.5%	67.5%
CEMA L	iShares MSCI EM Asia UCITS ETF	UNITED KINGDOM	USD	0 - 800	13.5%	13.5%	800 - 5,600	22.5%	22.5%	5,600 - 16,000	49.5%	36%	16,000 +	67.5%	67.5%
CH5 L	Amundi ETF MSCI Europe Healthcare UCITS ETF	UNITED KINGDOM	GBX	0 - 1,500	4.5%	4.5%	1,500 - 10,500	9%	9%	10,500 - 30,000	36%	18%	30,000 +	67.5%	67.5%
CMX1 L	iShares MSCI Mexico Capped UCITS ETF	UNITED KINGDOM	GBX	0 - 700	18%	18%	700 - 4,900	27%	27%	4,900 - 14,000	54%	45%	14,000 +	67.5%	67.5%
COMM L	iShares Diversified Commodity Swap UCITS ETF	UNITED KINGDOM	GBX	0 - 48,900	9%	9%	48,900 - 342,300	18%	18%	342,300 - 978,000	40.5%	31.5%	978,000 +	67.5%	67.5%
CPJ1 L	iShares Core MSCI Pacific ex Japan UCITS ETF	UNITED KINGDOM	GBX	0 - 800	13.5%	13.5%	800 - 5,600	22.5%	22.5%	5,600 - 16,000	49.5%	36%	16,000 +	67.5%	67.5%
CPXJ L	iShares Core MSCI Pacific ex Japan UCITS ETF	UNITED KINGDOM	USD	0 - 800	13.5%	13.5%	800 - 5,600	22.5%	22.5%	5,600 - 16,000	49.5%	36%	16,000 +	67.5%	67.5%
CRHG L	iShares Global Corp Bond UCITS ETF - CRHG	UNITED KINGDOM	GBP	0 - 22,100	13.5%	13.5%	22,100 - 154,700	22.5%	22.5%	154,700 - 442,000	49.5%	36%	442,000 +	67.5%	67.5%
CRPA L	iShares Global Corp Bond UCITS ETF - CRPA	UNITED KINGDOM	USD	0 - 24,000	13.5%	13.5%	24,000 - 168,000	22.5%	22.5%	168,000 - 480,000	49.5%	36%	480,000 +	67.5%	67.5%
CS51 L	iShares Core EURO STOXX 50 UCITS ETF - CS51	UNITED KINGDOM	GBX	0 - 1,800	9%	9%	1,800 - 12,600	18%	18%	12,600 - 36,000	40.5%	31.5%	36,000 +	67.5%	67.5%
LYCSH2 L	Lyxor Smart Cash - UCITS ETF C-GBP - CSH2	UNITED KINGDOM	GBX	0 - 500	4.5%	4.5%	500 - 3,500	9%	9%	3,500 - 10,000	36%	18%	10,000 +	67.5%	67.5%
WIRE AX	Global X Copper Miners ETF/Australia	AUSTRALIA	AUD	0 - 17,200	9%	9%	17,200 - 120,400	18%	18%	120,400 - 344,000	40.5%	31.5%	344,000 +	67.5%	67.5%
CSX5 L	iShares Core EURO STOXX 50 UCITS ETF - CSX5	UNITED KINGDOM	EUR	0 - 1,800	9%	9%	1,800 - 12,600	18%	18%	12,600 - 36,000	40.5%	31.5%	36,000 +	67.5%	67.5%
DES2 L	L&G DAX(r) Daily 2x Short UCITS ETF - EUR (LSE)	UNITED KINGDOM	EUR	0 - 232,200	9%	9%	232,200 - 1,625,400	18%	18%	1,625,400 - 4,644,000	40.5%	31.5%	4,644,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
DIS3 L	Leverage Shares 3x Disney ETP	UNITED KINGDOM	USD	0 - 552,200	18%	18%	552,200 - 3,865,400	27%	27%	3,865,400 - 11,044,000	54%	45%	11,044,000 +	67.5%	67.5%
DSUS L	Lyxor 10Y US Treasury Daily (-2x) Inverse UCITS ETF Acc	UNITED KINGDOM	USD	0 - 1,300	18%	18%	1,300 - 9,100	27%	27%	9,100 - 26,000	54%	45%	26,000 +	67.5%	67.5%
LBUL L	WisdomTree Leveraged Gold	UNITED KINGDOM	USD	0 - 2,100	18%	18%	2,100 - 14,700	27%	27%	14,700 - 42,000	54%	45%	42,000 +	67.5%	67.5%
LNGA L	WisdomTree Leveraged Natural Gas	UNITED KINGDOM	USD	0 - 690,600	18%	18%	690,600 - 4,834,200	27%	27%	4,834,200 - 13,812,000	54%	45%	13,812,000 +	67.5%	67.5%
LSIL L	WisdomTree Leveraged Silver	UNITED KINGDOM	USD	0 - 28,000	18%	18%	28,000 - 196,000	27%	27%	196,000 - 560,000	54%	45%	560,000 +	67.5%	67.5%
EGLN L	iShares Physical Gold ETC - EUR	UNITED KINGDOM	EUR	0 - 16,100	4.5%	4.5%	16,100 - 112,700	9%	9%	112,700 - 322,000	36%	18%	322,000 +	67.5%	67.5%
EMBE L	iShares J. P. Morgan \$ EM Bond EUR Hedged UCITS ETF	UNITED KINGDOM	EUR	0 - 1,800	13.5%	13.5%	1,800 - 12,600	22.5%	22.5%	12,600 - 36,000	49.5%	36%	36,000 +	67.5%	67.5%
EMCA L	iShares JP Morgan USD EM Corp Bond UCITS ETF	UNITED KINGDOM	USD	0 - 22,000	13.5%	13.5%	22,000 - 154,000	22.5%	22.5%	154,000 - 440,000	49.5%	36%	440,000 +	67.5%	67.5%
EUP3 L	WisdomTree Long EUR Short GBP	UNITED KINGDOM	GBX	0 - 4,400	18%	18%	4,400 - 30,800	27%	27%	30,800 - 88,000	54%	45%	88,000 +	67.5%	67.5%
2800 HK	Tracker Fund of Hong Kong Ltd	HONG KONG	HKD	0 - 61,300	9%	9%	61,300 - 429,100	18%	18%	429,100 - 1,226,000	40.5%	31.5%	1,226,000 +	67.5%	67.5%
2801 HK	iShares MSCI China Index ETF	HONG KONG	HKD	0 - 59,700	9%	9%	59,700 - 417,900	18%	18%	417,900 - 1,194,000	40.5%	31.5%	1,194,000 +	67.5%	67.5%
2803 HK	Premia CSI Caixin China Bedrock Economy ETF	HONG KONG	HKD	0 - 66,800	22.5%	22.5%	66,800 - 467,600	36%	36%	467,600 - 1,336,000	54%	45%	1,336,000 +	67.5%	67.5%
FB2 L	Leverage Shares 2x Facebook ETP - USD	UNITED KINGDOM	USD	0 - 6,400	18%	18%	6,400 - 44,800	27%	27%	44,800 - 128,000	54%	45%	128,000 +	67.5%	67.5%
2809 HK	Global X China Clean Energy	HONG KONG	HKD	0 - 13,400	9%	9%	13,400 - 93,800	18%	18%	93,800 - 268,000	40.5%	31.5%	268,000 +	67.5%	67.5%
FB3 L	Leverage Shares 3x Facebook ETP	UNITED KINGDOM	USD	0 - 34,200	18%	18%	34,200 - 239,400	27%	27%	239,400 - 684,000	54%	45%	684,000 +	67.5%	67.5%
FB3S L	Leverage Shares -3x Short Facebook META ETP Securities	UNITED KINGDOM	USD	0 - 736,000	18%	18%	736,000 - 5,152,000	27%	27%	5,152,000 - 14,720,000	54%	45%	14,720,000 +	67.5%	67.5%
2823 HK	iShares Asia Trust - iShares FTSE A50 China Index ETF	HONG KONG	HKD	0 - 87,600	9%	9%	87,600 - 613,200	18%	18%	613,200 - 1,752,000	40.5%	31.5%	1,752,000 +	67.5%	67.5%
ISFLOT L	iShares II Public Limited Company - iShares \$ Floating Rate Bond UCITS ETF	UNITED KINGDOM	USD	0 - 25,300	13.5%	13.5%	25,300 - 177,100	22.5%	22.5%	177,100 - 506,000	49.5%	36%	506,000 +	67.5%	67.5%
2828 HK	Hang Seng Investment Index Funds Series - Hang Seng H-Share Index ETF	HONG KONG	HKD	0 - 9,100	13.5%	13.5%	9,100 - 63,700	22.5%	22.5%	63,700 - 182,000	49.5%	36%	182,000 +	67.5%	67.5%
2833 HK	Hang Seng Investment Index Funds Series II - Hang Seng Index ETF	HONG KONG	HKD	0 - 24,800	22.5%	22.5%	24,800 - 173,600	36%	36%	173,600 - 496,000	54%	45%	496,000 +	67.5%	67.5%
2845 HK	Global X China Elec Vehicle	HONG KONG	HKD	0 - 7,000	13.5%	13.5%	7,000 - 49,000	22.5%	22.5%	49,000 - 140,000	49.5%	36%	140,000 +	67.5%	67.5%
3032 HK	Hang Seng TECH Index ETF	HONG KONG	HKD	0 - 147,000	13.5%	13.5%	147,000 - 1,029,000	22.5%	22.5%	1,029,000 - 2,940,000	49.5%	36%	2,940,000 +	67.5%	67.5%
FNCE L	SPDR MSCI Europe Financials UCITS ETF	UNITED KINGDOM	GBP	0 - 3,900	4.5%	4.5%	3,900 - 27,300	9%	9%	27,300 - 78,000	36%	18%	78,000 +	67.5%	67.5%
GOO2 L	Leverage Shares 2x Alphabet ETP - USD	UNITED KINGDOM	USD	0 - 1,900	18%	18%	1,900 - 13,300	27%	27%	13,300 - 38,000	54%	45%	38,000 +	67.5%	67.5%
GOO3 L	Leverage Shares 3x Alphabet ETP - USD	UNITED KINGDOM	USD	0 - 3,200	18%	18%	3,200 - 22,400	27%	27%	22,400 - 64,000	54%	45%	64,000 +	67.5%	67.5%
3147 HK	CSOP SZSE ChiNext ETF	HONG KONG	HKD	0 - 151,900	9%	9%	151,900 - 1,063,300	18%	18%	1,063,300 - 3,038,000	40.5%	31.5%	3,038,000 +	67.5%	67.5%
GS2 L	Leverage Shares 2x Goldman Sachs ETP - USD	UNITED KINGDOM	USD	0 - 5,200	18%	18%	5,200 - 36,400	27%	27%	36,400 - 104,000	54%	45%	104,000 +	67.5%	67.5%
HBRL L	HSBC MSCI Brazil UCITS ETF	UNITED KINGDOM	GBX	0 - 7,500	18%	18%	7,500 - 52,500	27%	27%	52,500 - 150,000	54%	45%	150,000 +	67.5%	67.5%
3191 HK	Global X China Semiconductor ETF	HONG KONG	HKD	0 - 15,100	13.5%	13.5%	15,100 - 105,700	22.5%	22.5%	105,700 - 302,000	49.5%	36%	302,000 +	67.5%	67.5%
EGB5 MI	ETFS 5x Long GBP Short EUR	IRELAND	EUR	0 - 2,700	45%	45%	2,700 - 18,900	54%	54%	18,900 - 54,000	67.5%	67.5%	54,000 +	90%	90%
EUP5 L	ETFS 5x Long EUR Short GBP ETC - EUP5	UNITED KINGDOM	GBX	0 - 900	90%	90%	900 - 6,300	90%	90%	6,300 - 18,000	90%	90%	18,000 +	90%	90%
HLTW L	Lyxor MSCI World Health Care TR UCITS ETF	UNITED KINGDOM	USD	0 - 1,300	4.5%	4.5%	1,300 - 9,100	9%	9%	9,100 - 26,000	36%	18%	26,000 +	67.5%	67.5%
SG26 LN	SG NATURAL GAS X5 DAILY LONG	UNITED KINGDOM	GBP	0 - 1,481,500	45%	45%	1,481,500 - 10,370,500	54%	54%	10,370,500 - 29,630,000	67.5%	67.5%	29,630,000 +	90%	90%
SUD5 L	ETFS 5x Long EUR Short USD	UNITED STATES	USD	0 - 4,400	90%	90%	4,400 - 30,800	90%	90%	30,800 - 88,000	90%	90%	88,000 +	90%	90%
HMBR L	HSBC MSCI BRAZIL UCITS ETF	UNITED KINGDOM	USD	0 - 7,500	18%	18%	7,500 - 52,500	27%	27%	52,500 - 150,000	54%	45%	150,000 +	67.5%	67.5%
SLF AX	SPDR S&P ASX 200 Listed Property Fund	AUSTRALIA	AUD	0 - 16,800	9%	9%	16,800 - 117,600	18%	18%	117,600 - 336,000	40.5%	31.5%	336,000 +	67.5%	67.5%
STW AX	SPDR S&P/ASX 200 Fund	AUSTRALIA	AUD	0 - 7,100	4.5%	4.5%	7,100 - 49,700	9%	9%	49,700 - 142,000	36%	18%	142,000 +	67.5%	67.5%
HMEX L	HSBC MSCI Mexico Capped UCITS ETF	UNITED KINGDOM	GBX	0 - 2,600	18%	18%	2,600 - 18,200	27%	27%	18,200 - 52,000	54%	45%	52,000 +	67.5%	67.5%
HMWO L	HSBC MSCI World UCITS ETF	UNITED KINGDOM	GBX	0 - 20,100	4.5%	4.5%	20,100 - 140,700	9%	9%	140,700 - 402,000	36%	18%	402,000 +	67.5%	67.5%
HTRY L	HSBC MSCI Turkey UCITS ETF	UNITED KINGDOM	GBX	0 - 46,700	18%	18%	46,700 - 326,900	27%	27%	326,900 - 934,000	54%	45%	934,000 +	67.5%	67.5%
IBCX L	iShares Euro Corporate Bond Large Cap UCITS ETF	UNITED KINGDOM	EUR	0 - 2,400	9%	9%	2,400 - 16,800	18%	18%	16,800 - 48,000	40.5%	31.5%	48,000 +	67.5%	67.5%
IBGM L	iShares Euro Government Bond 7-10yr UCITS ETF	UNITED KINGDOM	GBP	0 - 3,100	4.5%	4.5%	3,100 - 21,700	9%	9%	21,700 - 62,000	36%	18%	62,000 +	67.5%	67.5%
IBTL L	iShares \$ Treasury Bond 20+yr UCITS ETF - IBTL	UNITED KINGDOM	GBX	0 - 89,300	9%	9%	89,300 - 625,100	18%	18%	625,100 - 1,786,000	40.5%	31.5%	1,786,000 +	67.5%	67.5%
USCH SI	United SSE 50 China ETF	SINGAPORE	SGD	0 - 93,200	9%	9%	93,200 - 652,400	18%	18%	652,400 - 1,864,000	40.5%	31.5%	1,864,000 +	67.5%	67.5%
LICH SI	Lion-OCBC Securities China Leaders ETF	SINGAPORE	SGD	0 - 129,300	9%	9%	129,300 - 905,100	18%	18%	905,100 - 2,586,000	40.5%	31.5%	2,586,000 +	67.5%	67.5%
ISTB L	iShares \$ Treasury Bond 7-10yr UCITS ETF USD (Dist)	UNITED KINGDOM	GBP	0 - 1,800	9%	9%	1,800 - 12,600	18%	18%	12,600 - 36,000	40.5%	31.5%	36,000 +	67.5%	67.5%
1306 T	NEXT FUNDS TOPIX Exchange Traded Fund	JAPAN	JPY	0 - 18,159	4.5%	4.5%	18,159 - 127,113	9%	9%	127,113 - 363,180	36%	18%	363,180 +	67.5%	67.5%
IBTS L	iShares \$ Treasury Bond 1-3yr UCITS ETF - IBTS	UNITED KINGDOM	GBP	0 - 2,500	9%	9%	2,500 - 17,500	18%	18%	17,500 - 50,000	40.5%	31.5%	50,000 +	67.5%	67.5%
IBTU L	iShares USD Treasury Bond 0-1yr UCITS ETF - USD	UNITED KINGDOM	USD	0 - 25,000	13.5%	13.5%	25,000 - 175,000	22.5%	22.5%	175,000 - 500,000	49.5%	36%	500,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
ICOM L	iShares Diversified Commodity Swap UCITS ETF (USD)	UNITED KINGDOM	USD	0 - 19,600	13.5%	13.5%	19,600 - 137,200	22.5%	22.5%	137,200 - 392,000	49.5%	36%	392,000 +	67.5%	67.5%
1321 T	NEXT FUNDS Nikkei 225 Exchange Traded Fund	JAPAN	JPY	0 - 1,298	4.5%	4.5%	1,298 - 9,086	9%	9%	9,086 - 25,960	36%	18%	25,960 +	67.5%	67.5%
IDBT L	iShares \$ Treasury Bond 1-3yr UCITS ETF - IDBT	UNITED KINGDOM	USD	0 - 2,500	9%	9%	2,500 - 17,500	18%	18%	17,500 - 50,000	40.5%	31.5%	50,000 +	67.5%	67.5%
IDTL L	iShares \$ Treasury Bond 20+yr UCITS ETF (LSE)	UNITED KINGDOM	USD	0 - 89,500	9%	9%	89,500 - 626,500	18%	18%	626,500 - 1,790,000	40.5%	31.5%	1,790,000 +	67.5%	67.5%
IDTM L	iShares USD Treasury Bond 7-10yr UCITS ETF (IDTM)	UNITED KINGDOM	USD	0 - 1,800	9%	9%	1,800 - 12,600	18%	18%	12,600 - 36,000	40.5%	31.5%	36,000 +	67.5%	67.5%
IDTP L	iShares \$ TIPS UCITS ETF USD (Acc)	UNITED KINGDOM	USD	0 - 1,400	9%	9%	1,400 - 9,800	18%	18%	9,800 - 28,000	40.5%	31.5%	28,000 +	67.5%	67.5%
IE15 L	iShares Euro Corporate Bond 1-5yr UCITS ETF - IE15	UNITED KINGDOM	EUR	0 - 1,100	13.5%	13.5%	1,100 - 7,700	22.5%	22.5%	7,700 - 22,000	49.5%	36%	22,000 +	67.5%	67.5%
IEFV L	iShares Edge MSCI Europe Value Factor UCITS ETF - IEFV	UNITED KINGDOM	GBX	0 - 36,400	9%	9%	36,400 - 254,800	18%	18%	254,800 - 728,000	40.5%	31.5%	728,000 +	67.5%	67.5%
IEAM L	iShares MSCI Emerging Markets UCITS ETF (Acc) - IEMA	UNITED KINGDOM	USD	0 - 3,600	13.5%	13.5%	3,600 - 25,200	22.5%	22.5%	25,200 - 72,000	49.5%	36%	72,000 +	67.5%	67.5%
IGLH L	iShares Global Govt Bond UCITS ETF - IGLH	UNITED KINGDOM	GBP	0 - 21,500	13.5%	13.5%	21,500 - 150,500	22.5%	22.5%	150,500 - 430,000	49.5%	36%	430,000 +	67.5%	67.5%
USP5 L	ETFS 5x Long USD Short GBP ETC - USP5	UNITED KINGDOM	GBX	0 - 600	90%	90%	600 - 4,200	90%	90%	4,200 - 12,000	90%	90%	12,000 +	90%	90%
1357 T	NEXT FUNDS Nikkei 225 Double Inverse Index Exchange Traded Fund	JAPAN	JPY	0 - 47,361	13.5%	13.5%	47,361 - 331,527	22.5%	22.5%	331,527 - 947,220	49.5%	36%	947,220 +	67.5%	67.5%
3BUS MI	Boost Bund 10Y 3x Short Daily ETP	ITALY	EUR	0 - 1,000	45%	45%	1,000 - 7,000	54%	54%	7,000 - 20,000	67.5%	67.5%	20,000 +	90%	90%
3OIL MI	Boost WTI Oil 3x Leverage Daily ETP	IRELAND	EUR	0 - 4,400	45%	45%	4,400 - 30,800	54%	54%	30,800 - 88,000	67.5%	67.5%	88,000 +	90%	90%
3OIS MI	WisdomTree WTI Oil 3x Short Daily ETP	ITALY	EUR	0 - 111,400	45%	45%	111,400 - 779,800	54%	54%	779,800 - 2,228,000	67.5%	67.5%	2,228,000 +	90%	90%
USE3 IM	ETFS 3x Short USD Long EUR	IRELAND	EUR	0 - 7,900	45%	45%	7,900 - 55,300	54%	54%	55,300 - 158,000	67.5%	67.5%	158,000 +	90%	90%
IGLO L	iShares Global Government Bond UCITS ETF - IGLO	UNITED KINGDOM	USD	0 - 6,900	4.5%	4.5%	6,900 - 48,300	9%	9%	48,300 - 138,000	36%	18%	138,000 +	67.5%	67.5%
IGLT L	iShares Core UK Gilts UCITS ETF	UNITED KINGDOM	GBP	0 - 48,300	4.5%	4.5%	48,300 - 338,100	9%	9%	338,100 - 966,000	36%	18%	966,000 +	67.5%	67.5%
IHYG L	iShares Euro High Yield Corporate Bond UCITS ETF - IHYG (LSE)	UNITED KINGDOM	EUR	0 - 6,200	4.5%	4.5%	6,200 - 43,400	9%	9%	43,400 - 124,000	36%	18%	124,000 +	67.5%	67.5%
ISIJPA L	iShares Core MSCI Japan IMI UCITS ETF - IJPA	UNITED KINGDOM	USD	0 - 12,300	4.5%	4.5%	12,300 - 86,100	9%	9%	86,100 - 246,000	36%	18%	246,000 +	67.5%	67.5%
3ARG L	Leverage Shares 3x Long ARKG Genomic ETP Securities	UNITED KINGDOM	GBX	0 - 610,900	90%	90%	610,900 - 4,276,300	90%	90%	4,276,300 - 12,218,000	90%	90%	12,218,000 +	90%	90%
WT3BAL L	WisdomTree EURO STOXX Banks 3x	UNITED KINGDOM	GBX	0 - 15,800	18%	18%	15,800 - 110,600	27%	27%	110,600 - 316,000	54%	45%	316,000 +	67.5%	67.5%
3BUS LN	Boost Bund 10Y 3x Short Daily ETP	UNITED KINGDOM	GBX	0 - 1,500	45%	45%	1,500 - 10,500	54%	54%	10,500 - 30,000	67.5%	67.5%	30,000 +	90%	90%
IJPE L	iShares MSCI Japan EUR Hedged UCITS ETF	UNITED KINGDOM	EUR	0 - 7,300	4.5%	4.5%	7,300 - 51,100	9%	9%	51,100 - 146,000	36%	18%	146,000 +	67.5%	67.5%
ISITPG L	iShares USD TIPS UCITS ETF	UNITED KINGDOM	GBP	0 - 20,500	13.5%	13.5%	20,500 - 143,500	22.5%	22.5%	143,500 - 410,000	49.5%	36%	410,000 +	67.5%	67.5%
ITPS L	iShares \$ TIPS UCITS ETF USD (Acc) - GBp	UNITED KINGDOM	GBP	0 - 1,400	9%	9%	1,400 - 9,800	18%	18%	9,800 - 28,000	40.5%	31.5%	28,000 +	67.5%	67.5%
ISIUES L	iShares S&P 500 Energy Sector UCITS ETF - IUES	UNITED KINGDOM	USD	0 - 39,600	9%	9%	39,600 - 277,200	18%	18%	277,200 - 792,000	40.5%	31.5%	792,000 +	67.5%	67.5%
IUIT L	iShares S&P 500 Information Technology Sector UCITS ETF - IUIT	UNITED KINGDOM	USD	0 - 13,000	9%	9%	13,000 - 91,000	18%	18%	91,000 - 260,000	40.5%	31.5%	260,000 +	67.5%	67.5%
IUSEA L	iShares S&P 500 EUR Hedged UCITS ETF	UNITED KINGDOM	EUR	0 - 5,800	4.5%	4.5%	5,800 - 40,600	9%	9%	40,600 - 116,000	36%	18%	116,000 +	67.5%	67.5%
IWFV L	iShares Edge MSCI World Value Factor UCITS ETF - IWFV	UNITED KINGDOM	GBX	0 - 15,700	4.5%	4.5%	15,700 - 109,900	9%	9%	109,900 - 314,000	36%	18%	314,000 +	67.5%	67.5%
IWQU L	iShares Edge MSCI World Quality Factor UCITS ETF	UNITED KINGDOM	USD	0 - 10,800	4.5%	4.5%	10,800 - 75,600	9%	9%	75,600 - 216,000	36%	18%	216,000 +	67.5%	67.5%
IWWL L	iShares Edge MSCI World Value Factor UCITS ETF	UNITED KINGDOM	USD	0 - 15,700	4.5%	4.5%	15,700 - 109,900	9%	9%	109,900 - 314,000	36%	18%	314,000 +	67.5%	67.5%
JD3 L	Leverage Shares 3x JD.Com ETP	UNITED KINGDOM	USD	0 - 13,700	18%	18%	13,700 - 95,900	27%	27%	95,900 - 274,000	54%	45%	274,000 +	67.5%	67.5%
JPM2 L	Leverage Shares 2x JPMorgan ETP - USD	UNITED KINGDOM	USD	0 - 4,100	18%	18%	4,100 - 28,700	27%	27%	28,700 - 82,000	54%	45%	82,000 +	67.5%	67.5%
3EML L	WisdomTree Emerging Markets 3x Daily Leveraged	UNITED STATES	USD	0 - 1,100	45%	45%	1,100 - 7,700	54%	54%	7,700 - 22,000	67.5%	67.5%	22,000 +	90%	90%
1570 T	NEXT FUNDS Nikkei 225 Leveraged Index Exchange Traded Fund	JAPAN	JPY	0 - 415	13.5%	13.5%	415 - 2,905	22.5%	22.5%	2,905 - 8,300	49.5%	36%	8,300 +	67.5%	67.5%
LALU L	WisdomTree Aluminium 2x Daily	UNITED KINGDOM	USD	0 - 69,800	18%	18%	69,800 - 488,600	27%	27%	488,600 - 1,396,000	54%	45%	1,396,000 +	67.5%	67.5%
3NFL NA	Leverage Shares 3x Netflix ETP	UNITED KINGDOM	GBX	0 - 2,500	45%	45%	2,500 - 17,500	54%	54%	17,500 - 50,000	67.5%	67.5%	50,000 +	90%	90%
LBRT L	WisdomTree Brent Crude Oil 2x	UNITED KINGDOM	USD	0 - 2,400	18%	18%	2,400 - 16,800	27%	27%	16,800 - 48,000	54%	45%	48,000 +	67.5%	67.5%
LCFE L	WisdomTree Leveraged Coffee	UNITED KINGDOM	USD	0 - 136,300	18%	18%	136,300 - 954,100	27%	27%	954,100 - 2,726,000	54%	45%	2,726,000 +	67.5%	67.5%
3OIL L	WisdomTree WTI Oil 3x Leverage Daily ETP (USD)	UNITED KINGDOM	USD	0 - 660,200	18%	18%	660,200 - 4,621,400	27%	27%	4,621,400 - 13,204,000	54%	45%	13,204,000 +	67.5%	67.5%
LCOP L	WisdomTree Copper 2x Daily Lev	UNITED KINGDOM	USD	0 - 18,100	18%	18%	18,100 - 126,700	27%	27%	126,700 - 362,000	54%	45%	362,000 +	67.5%	67.5%
LCOR L	WisdomTree Corn 2x Daily Lever	UNITED KINGDOM	USD	0 - 64,100	18%	18%	64,100 - 448,700	27%	27%	448,700 - 1,282,000	54%	45%	1,282,000 +	67.5%	67.5%
LCWL L	Lyxor Core MSCI World (DR) UCITS ETF	UNITED KINGDOM	GBP	0 - 19,300	9%	9%	19,300 - 135,100	18%	18%	135,100 - 386,000	40.5%	31.5%	386,000 +	67.5%	67.5%
LEU3 L	WisdomTree Long EUR Short USD	UNITED KINGDOM	USD	0 - 12,200	18%	18%	12,200 - 85,400	27%	27%	85,400 - 244,000	54%	45%	244,000 +	67.5%	67.5%
LGB3 L	WisdomTree Long GBP Short USD	UNITED KINGDOM	USD	0 - 9,600	18%	18%	9,600 - 67,200	27%	27%	67,200 - 192,000	54%	45%	192,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
LJP3 L	WisdomTree Long JPY Short USD	UNITED KINGDOM	USD	0 - 38,700	18%	18%	38,700 - 270,900	27%	27%	270,900 - 774,000	54%	45%	774,000 +	67.5%	67.5%
LNIK L	WisdomTree Nickel 2x Daily Lev	UNITED KINGDOM	USD	0 - 6,400	18%	18%	6,400 - 44,800	27%	27%	44,800 - 128,000	54%	45%	128,000 +	67.5%	67.5%
LPET L	WisdomTree Petroleum 2x Daily	UNITED KINGDOM	USD	0 - 3,400	18%	18%	3,400 - 23,800	27%	27%	23,800 - 68,000	54%	45%	68,000 +	67.5%	67.5%
LQQ3 L	WisdomTree NASDAQ 100 3x Daily	UNITED KINGDOM	GBX	0 - 2,100	9%	9%	2,100 - 14,700	18%	18%	14,700 - 42,000	40.5%	31.5%	42,000 +	67.5%	67.5%
LSUG L	WisdomTree Leveraged Sugar	UNITED KINGDOM	USD	0 - 28,500	18%	18%	28,500 - 199,500	27%	27%	199,500 - 570,000	54%	45%	570,000 +	67.5%	67.5%
LUK2 L	L&G FTSE 100 Leveraged (Daily 2x) UCITS ETF	UNITED KINGDOM	GBX	0 - 300	18%	18%	300 - 2,100	27%	27%	2,100 - 6,000	54%	45%	6,000 +	67.5%	67.5%
META L	WisdomTree Industrial Metals Enhanced	UNITED STATES	USD	0 - 2,100	18%	18%	2,100 - 14,700	27%	27%	14,700 - 42,000	54%	45%	42,000 +	67.5%	67.5%
MSF2 L	Leverage Shares 2x Microsoft ETP - USD	UNITED KINGDOM	USD	0 - 600	18%	18%	600 - 4,200	27%	27%	4,200 - 12,000	54%	45%	12,000 +	67.5%	67.5%
MSFE L	Leverage Shares 2x Microsoft ETP - EUR	UNITED KINGDOM	EUR	0 - 600	18%	18%	600 - 4,200	27%	27%	4,200 - 12,000	54%	45%	12,000 +	67.5%	67.5%
MXWO L	Invesco MSCI World UCITS ETF	UNITED KINGDOM	USD	0 - 6,600	4.5%	4.5%	6,600 - 46,200	9%	9%	46,200 - 132,000	36%	18%	132,000 +	67.5%	67.5%
NFL2 L	Leverage Shares 2x Netflix ETP - USD	UNITED KINGDOM	USD	0 - 5,200	18%	18%	5,200 - 36,400	27%	27%	36,400 - 104,000	54%	45%	104,000 +	67.5%	67.5%
NIO3 L	Leverage Shares 3x Long NIO ETP Securities	UNITED KINGDOM	USD	0 - 48,700	18%	18%	48,700 - 340,900	27%	27%	340,900 - 974,000	54%	45%	974,000 +	67.5%	67.5%
NVD2 L	Leverage Shares 2x NVIDIA ETP - USD	UNITED KINGDOM	USD	0 - 300	18%	18%	300 - 2,100	27%	27%	2,100 - 6,000	54%	45%	6,000 +	67.5%	67.5%
NVDE L	Leverage Shares 2x NVIDIA ETP - EUR	UNITED KINGDOM	EUR	0 - 300	18%	18%	300 - 2,100	27%	27%	2,100 - 6,000	54%	45%	6,000 +	67.5%	67.5%
ETFPLDJ J	1invest Palladium ETF	SOUTH AFRICA	ZAR	0 - 67	18%	18%	67 - 469	27%	27%	469 - 1,340	54%	45%	1,340 +	67.5%	67.5%
PLT3 L	Leverage Shares 3x Palantir ETP	UNITED KINGDOM	USD	0 - 5,400	18%	18%	5,400 - 37,800	27%	27%	37,800 - 108,000	54%	45%	108,000 +	67.5%	67.5%
ETFRHOJ J	1invest Rhodium ETF	SOUTH AFRICA	ZAR	0 - 15	22.5%	22.5%	15 - 105	36%	36%	105 - 300	54%	45%	300 +	67.5%	67.5%
PUS3 L	WisdomTree Short USD Long GBP	UNITED KINGDOM	GBX	0 - 12,000	18%	18%	12,000 - 84,000	27%	27%	84,000 - 240,000	54%	45%	240,000 +	67.5%	67.5%
PYP3 L	Leverage Shares 3x PayPal ETP - USD	UNITED KINGDOM	USD	0 - 5,700	18%	18%	5,700 - 39,900	27%	27%	39,900 - 114,000	54%	45%	114,000 +	67.5%	67.5%
QQQ3 L	WisdomTree NASDAQ 100 3x Daily	UNITED KINGDOM	USD	0 - 2,100	9%	9%	2,100 - 14,700	18%	18%	14,700 - 42,000	40.5%	31.5%	42,000 +	67.5%	67.5%
R2SC L	SPDR Russell 2000 U.S. Small Cap UCITS ETF - GBP	UNITED KINGDOM	GBP	0 - 2,300	13.5%	13.5%	2,300 - 16,100	22.5%	22.5%	16,100 - 46,000	49.5%	36%	46,000 +	67.5%	67.5%
RIOL L	Lyxor UCITS ETF Brazil (IBOVE SA	UNITED KINGDOM	GBX	0 - 5,300	18%	18%	5,300 - 37,100	27%	27%	37,100 - 106,000	54%	45%	106,000 +	67.5%	67.5%
RIOU L	Lyxor Brazil (Ibovespa) UCITS ETF Acc	UNITED KINGDOM	USD	0 - 5,300	18%	18%	5,300 - 37,100	27%	27%	37,100 - 106,000	54%	45%	106,000 +	67.5%	67.5%
RTYS L	Invesco Russell 2000 UCITS ETF	UNITED KINGDOM	USD	0 - 6,500	4.5%	4.5%	6,500 - 45,500	9%	9%	45,500 - 130,000	36%	18%	130,000 +	67.5%	67.5%
SAEM L	iShares MSCI EM IMI ESG Screened UCITS ETF (USD)	UNITED KINGDOM	USD	0 - 21,700	13.5%	13.5%	21,700 - 151,900	22.5%	22.5%	151,900 - 434,000	49.5%	36%	434,000 +	67.5%	67.5%
SAEU L	iShares MSCI Europe ESG Screened UCITS ETF	UNITED KINGDOM	GBP	0 - 15,200	13.5%	13.5%	15,200 - 106,400	22.5%	22.5%	106,400 - 304,000	49.5%	36%	304,000 +	67.5%	67.5%
SCPR L	ETFS Daily Short Copper	UNITED KINGDOM	USD	0 - 7,000	18%	18%	7,000 - 49,000	27%	27%	49,000 - 140,000	54%	45%	140,000 +	67.5%	67.5%
SDAX L	Leverage Shares -3x Short Germany 40 ETP Securities	UNITED KINGDOM	GBX	0 - 24,100	18%	18%	24,100 - 168,700	27%	27%	168,700 - 482,000	54%	45%	482,000 +	67.5%	67.5%
SDEU L	iShares Germany Government Bond UCITS ETF - SDEU	UNITED KINGDOM	GBP	0 - 4,700	4.5%	4.5%	4,700 - 32,900	9%	9%	32,900 - 94,000	36%	18%	94,000 +	67.5%	67.5%
SDHG L	iShares \$ Short Duration High Yield Corporate Bond UCITS ETF - SDHG	UNITED KINGDOM	GBP	0 - 1,500	13.5%	13.5%	1,500 - 10,500	22.5%	22.5%	10,500 - 30,000	49.5%	36%	30,000 +	67.5%	67.5%
STXINDJ J	Satrix INDI	SOUTH AFRICA	ZAR	0 - 238	9%	9%	238 - 1,666	18%	18%	1,666 - 4,760	40.5%	31.5%	4,760 +	67.5%	67.5%
STX40J J	Satrix 40	SOUTH AFRICA	ZAR	0 - 353	9%	9%	353 - 2,471	18%	18%	2,471 - 7,060	40.5%	31.5%	7,060 +	67.5%	67.5%
SDHY L	iShares \$ Short Duration High Yield Corporate Bond UCITS ETF - SDHY	UNITED KINGDOM	USD	0 - 1,500	13.5%	13.5%	1,500 - 10,500	22.5%	22.5%	10,500 - 30,000	49.5%	36%	30,000 +	67.5%	67.5%
SE15 L	iShares Euro Corporate Bond 1-5yr UCITS ETF - SE15	UNITED KINGDOM	GBP	0 - 1,100	13.5%	13.5%	1,100 - 7,700	22.5%	22.5%	7,700 - 22,000	49.5%	36%	22,000 +	67.5%	67.5%
SEGM L	iShares MSCI EM IMI ESG Screened UCITS ETF (GBP)	UNITED KINGDOM	GBP	0 - 21,700	13.5%	13.5%	21,700 - 151,900	22.5%	22.5%	151,900 - 434,000	49.5%	36%	434,000 +	67.5%	67.5%
SEMA L	iShares MSCI Emerging Markets UCITS ETF (Acc) - SEMA	UNITED KINGDOM	GBX	0 - 3,600	13.5%	13.5%	3,600 - 25,200	22.5%	22.5%	25,200 - 72,000	49.5%	36%	72,000 +	67.5%	67.5%
SEU3 L	WisdomTree Short EUR Long USD	UNITED KINGDOM	USD	0 - 1,600	18%	18%	1,600 - 11,200	27%	27%	11,200 - 32,000	54%	45%	32,000 +	67.5%	67.5%
SG86 LN	SG FTSE X5 DAILY LONG	UNITED KINGDOM	GBP	0 - 2,600	18%	18%	2,600 - 18,200	27%	27%	18,200 - 52,000	54%	45%	52,000 +	67.5%	67.5%
STXFINJ J	Satrix FINI	SOUTH AFRICA	ZAR	0 - 1,355	9%	9%	1,355 - 9,485	18%	18%	9,485 - 27,100	40.5%	31.5%	27,100 +	67.5%	67.5%
SGB3 L	WisdomTree Short GBP Long USD	UNITED KINGDOM	USD	0 - 2,500	18%	18%	2,500 - 17,500	27%	27%	17,500 - 50,000	54%	45%	50,000 +	67.5%	67.5%
SGDX L	Leverage Shares -3x Short Gold Miners ETP Securities	UNITED KINGDOM	GBX	0 - 121,000	18%	18%	121,000 - 847,000	27%	27%	847,000 - 2,420,000	54%	45%	2,420,000 +	67.5%	67.5%
SGOL L	Leverage Shares -3x Short Gold ETP Securities	UNITED KINGDOM	GBX	0 - 17,900	18%	18%	17,900 - 125,300	27%	27%	125,300 - 358,000	54%	45%	358,000 +	67.5%	67.5%
SJP3 L	ETFS 3x Short JPY Long USD	UNITED KINGDOM	USD	0 - 600	18%	18%	600 - 4,200	27%	27%	4,200 - 12,000	54%	45%	12,000 +	67.5%	67.5%
SJPA L	iShares Core MSCI Japan IMI UCITS ETF	UNITED KINGDOM	GBX	0 - 12,300	4.5%	4.5%	12,300 - 86,100	9%	9%	86,100 - 246,000	36%	18%	246,000 +	67.5%	67.5%
SP5Y L	Leverage Shares 5x Long US 500 ETP Securities	UNITED KINGDOM	USD	0 - 69,000	18%	18%	69,000 - 483,000	27%	27%	483,000 - 1,380,000	54%	45%	1,380,000 +	67.5%	67.5%
SPXP L	Invesco S&P 500 UCITS ETF	UNITED KINGDOM	GBX	0 - 700	4.5%	4.5%	700 - 4,900	9%	9%	4,900 - 14,000	36%	18%	14,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
SPXS L	Invesco S&P 500 UCITS ETF	UNITED KINGDOM	USD	0 - 700	4.5%	4.5%	700 - 4,900	9%	9%	4,900 - 14,000	36%	18%	14,000 +	67.5%	67.5%
SPY4 L	SPDR S&P 400 US Mid Cap UCITS ETF	UNITED KINGDOM	USD	0 - 3,800	9%	9%	3,800 - 26,600	18%	18%	26,600 - 76,000	40.5%	31.5%	76,000 +	67.5%	67.5%
SPY5 L	SPDR(r) S&P 500 UCITS ETF - SPY5 (USD)	UNITED KINGDOM	USD	0 - 1,300	4.5%	4.5%	1,300 - 9,100	9%	9%	9,100 - 26,000	36%	18%	26,000 +	67.5%	67.5%
LESQ3 L	Leverage Shares 3x Square ETP - USD	UNITED KINGDOM	USD	0 - 3,400	18%	18%	3,400 - 23,800	27%	27%	23,800 - 68,000	54%	45%	68,000 +	67.5%	67.5%
SSMH L	Leverage Shares -3x Short Semiconductors ETP Securities	UNITED KINGDOM	GBX	0 - 191,000	18%	18%	191,000 - 1,337,000	27%	27%	1,337,000 - 3,820,000	54%	45%	3,820,000 +	67.5%	67.5%
SUP3 L	WisdomTree Short EUR Long GBP	UNITED KINGDOM	GBX	0 - 2,900	18%	18%	2,900 - 20,300	27%	27%	20,300 - 58,000	54%	45%	58,000 +	67.5%	67.5%
SUSM L	iShares MSCI EM SRI UCITS ETF	UNITED KINGDOM	USD	0 - 19,100	13.5%	13.5%	19,100 - 133,700	22.5%	22.5%	133,700 - 382,000	49.5%	36%	382,000 +	67.5%	67.5%
SUWS L	iShares MSCI World SRI UCITS ETF	UNITED KINGDOM	USD	0 - 37,900	9%	9%	37,900 - 265,300	18%	18%	265,300 - 758,000	40.5%	31.5%	758,000 +	67.5%	67.5%
TNOW L	Lyxor MSCI World Information Technology TR UCITS ETF - USD	UNITED KINGDOM	USD	0 - 900	4.5%	4.5%	900 - 6,300	9%	9%	6,300 - 18,000	36%	18%	18,000 +	67.5%	67.5%
TS2S L	Leverage Shares -2x Short Tesla ETP - USD	UNITED KINGDOM	USD	0 - 5,500	18%	18%	5,500 - 38,500	27%	27%	38,500 - 110,000	54%	45%	110,000 +	67.5%	67.5%
ALAT PA	Amundi MSCI Em Latin America UCITS ETF-C EUR	FRANCE	EUR	0 - 3,500	18%	18%	3,500 - 24,500	27%	27%	24,500 - 70,000	54%	45%	70,000 +	67.5%	67.5%
TSL2 L	Leverage Shares 2x Tesla ETP - USD	UNITED KINGDOM	USD	0 - 900	18%	18%	900 - 6,300	27%	27%	6,300 - 18,000	54%	45%	18,000 +	67.5%	67.5%
BINFU PA	Amundi Index Breakeven Inflation USD 10Y UCITS ETF (FR)	UNITED STATES	USD	0 - 1,000	90%	90%	1,000 - 7,000	90%	90%	7,000 - 20,000	90%	90%	20,000 +	90%	90%
TSL3 L	Leverage Shares 3x Tesla ETP - USD	UNITED KINGDOM	USD	0 - 591,400	18%	18%	591,400 - 4,139,800	27%	27%	4,139,800 - 11,828,000	54%	45%	11,828,000 +	67.5%	67.5%
TSLQ L	Leverage Shares -3x Short Tesla ETP - GBp	UNITED KINGDOM	GBX	0 - 6,700	18%	18%	6,700 - 46,900	27%	27%	46,900 - 134,000	54%	45%	134,000 +	67.5%	67.5%
UBR3 L	Leverage Shares 3x UBER ETP	UNITED KINGDOM	USD	0 - 129,900	18%	18%	129,900 - 909,300	27%	27%	909,300 - 2,598,000	54%	45%	2,598,000 +	67.5%	67.5%
3PLU L	Leverage Shares 3x Plug Power ETP - GBp	UNITED KINGDOM	GBX	0 - 10,000	90%	90%	10,000 - 70,000	90%	90%	70,000 - 200,000	90%	90%	200,000 +	90%	90%
3RDS L	Leverage Shares 3x Royal Dutch Shell ETP - GBp	UNITED KINGDOM	GBX	0 - 10,000	90%	90%	10,000 - 70,000	90%	90%	70,000 - 200,000	90%	90%	200,000 +	90%	90%
3SDO L	GraniteShares 3x Short Diageo Daily ETP	UNITED KINGDOM	GBX	0 - 1,700	45%	45%	1,700 - 11,900	54%	54%	11,900 - 34,000	67.5%	67.5%	34,000 +	90%	90%
UC15 L	CMCI Composite SF UCITS ETF (USD) A-acc - UC15	UNITED KINGDOM	GBX	0 - 6,400	4.5%	4.5%	6,400 - 44,800	9%	9%	44,800 - 128,000	36%	18%	128,000 +	67.5%	67.5%
UC44 L	MSCI World Socially Responsible UCITS ETF	UNITED KINGDOM	GBX	0 - 4,400	4.5%	4.5%	4,400 - 30,800	9%	9%	30,800 - 88,000	36%	18%	88,000 +	67.5%	67.5%
CAC PA	Lyxor UCITS ETF CAC 40	FRANCE	EUR	0 - 4,000	4.5%	4.5%	4,000 - 28,000	9%	9%	28,000 - 80,000	36%	18%	80,000 +	67.5%	67.5%
UC99 L	Factor MSCI USA Quality UCITS ETF	UNITED KINGDOM	GBX	0 - 14,500	4.5%	4.5%	14,500 - 101,500	9%	9%	101,500 - 290,000	36%	18%	290,000 +	67.5%	67.5%
UD07 L	UBS Irl Fund Solutions plc - Bloomberg Commodity CMCi SF UCITS ETF	UNITED KINGDOM	GBX	0 - 21,100	9%	9%	21,100 - 147,700	18%	18%	147,700 - 422,000	40.5%	31.5%	422,000 +	67.5%	67.5%
USP3 L	WisdomTree Long USD Short GBP	UNITED KINGDOM	GBX	0 - 1,500	18%	18%	1,500 - 10,500	27%	27%	10,500 - 30,000	54%	45%	30,000 +	67.5%	67.5%
DSB PA	Lyxor Bund Daily (-2x) Inverse UCITS ETF Acc	FRANCE	EUR	0 - 3,000	9%	9%	3,000 - 21,000	18%	18%	21,000 - 60,000	40.5%	31.5%	60,000 +	67.5%	67.5%
DSD PA	Lyxor UCITS ETF Daily ShortDAX X2	FRANCE	EUR	0 - 106,200	9%	9%	106,200 - 743,400	18%	18%	743,400 - 2,124,000	40.5%	31.5%	2,124,000 +	67.5%	67.5%
VDEM L	VDEM - Vanguard FTSE Emerging Markets UCITS ETF	UNITED KINGDOM	USD	0 - 11,700	4.5%	4.5%	11,700 - 81,900	9%	9%	81,900 - 234,000	36%	18%	234,000 +	67.5%	67.5%
VFEM L	Vanguard FTSE Emerging Markets UCITS ETF - VFEM	UNITED KINGDOM	GBP	0 - 11,700	4.5%	4.5%	11,700 - 81,900	9%	9%	81,900 - 234,000	36%	18%	234,000 +	67.5%	67.5%
VGOV L	Vanguard U.K. Gilt UCITS ETF	UNITED KINGDOM	GBP	0 - 29,300	4.5%	4.5%	29,300 - 205,100	9%	9%	205,100 - 586,000	36%	18%	586,000 +	67.5%	67.5%
VHYL L	Vanguard FTSE All-World High Dividend Yield UCITS ETF	UNITED KINGDOM	GBP	0 - 10,200	4.5%	4.5%	10,200 - 71,400	9%	9%	71,400 - 204,000	36%	18%	204,000 +	67.5%	67.5%
LGRE PA	Lyxor FTSE Athex Large Cap UCITS ETF Dist	FRANCE	EUR	0 - 81,700	9%	9%	81,700 - 571,900	18%	18%	571,900 - 1,634,000	40.5%	31.5%	1,634,000 +	67.5%	67.5%
HLTW PA	Lyxor MSCI World Health Care TR UCITS ETF - C-EUR (FR)	FRANCE	EUR	0 - 200	22.5%	22.5%	200 - 1,400	36%	36%	1,400 - 4,000	54%	45%	4,000 +	67.5%	67.5%
HK PA^G23	Lyxor Hong Kong (HSI) UCITS ETF Dist	FRANCE	EUR	0 - 2,900	90%	90%	2,900 - 20,300	90%	90%	20,300 - 58,000	90%	90%	58,000 +	90%	90%
VIS2 L	Leverage Shares 2x Visa ETP - USD	UNITED KINGDOM	USD	0 - 2,200	18%	18%	2,200 - 15,400	27%	27%	15,400 - 44,000	54%	45%	44,000 +	67.5%	67.5%
VNRT L	Vanguard FTSE North America UCITS ETF	UNITED KINGDOM	GBP	0 - 5,500	4.5%	4.5%	5,500 - 38,500	9%	9%	38,500 - 110,000	36%	18%	110,000 +	67.5%	67.5%
VUKE L	Vanguard FTSE 100 UCTIS ETF	UNITED KINGDOM	GBP	0 - 15,000	4.5%	4.5%	15,000 - 105,000	9%	9%	105,000 - 300,000	36%	18%	300,000 +	67.5%	67.5%
VUSA L	Vanguard S&P 500 UCITS ETF - GBP	UNITED KINGDOM	GBP	0 - 7,000	4.5%	4.5%	7,000 - 49,000	9%	9%	49,000 - 140,000	36%	18%	140,000 +	67.5%	67.5%
LYXRIO PA	Lyxor Brazil (Ibovespa) UCITS ETF Acc	FRANCE	EUR	0 - 2,700	18%	18%	2,700 - 18,900	27%	27%	18,900 - 54,000	54%	45%	54,000 +	67.5%	67.5%
VUSD L	Vanguard S&P 500 UCITS ETF - USD	UNITED KINGDOM	USD	0 - 7,100	4.5%	4.5%	7,100 - 49,700	9%	9%	49,700 - 142,000	36%	18%	142,000 +	67.5%	67.5%
LQQ PA	Lyxor Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	FRANCE	EUR	0 - 100	9%	9%	100 - 700	18%	18%	700 - 2,000	40.5%	31.5%	2,000 +	67.5%	67.5%
LVC PA	Lyxor ETF Leverage CAC 40	FRANCE	EUR	0 - 1,600	18%	18%	1,600 - 11,200	27%	27%	11,200 - 32,000	54%	45%	32,000 +	67.5%	67.5%
VWRA L	Vanguard FTSE All-World UCITS ETF	UNITED KINGDOM	USD	0 - 5,400	4.5%	4.5%	5,400 - 37,800	9%	9%	37,800 - 108,000	36%	18%	108,000 +	67.5%	67.5%
VWRL L	Vanguard FTSE All-World UCITS ETF - VWRL	UNITED KINGDOM	GBP	0 - 5,400	4.5%	4.5%	5,400 - 37,800	9%	9%	37,800 - 108,000	36%	18%	108,000 +	67.5%	67.5%
LYNRJ PA	Lyxor MSCI New Energy ESG Filtered DR UCITS ETF	FRANCE	EUR	0 - 4,300	9%	9%	4,300 - 30,100	18%	18%	30,100 - 86,000	40.5%	31.5%	86,000 +	67.5%	67.5%
VWRP L	Vanguard FTSE All-World UCITS ETF	UNITED KINGDOM	GBP	0 - 5,400	4.5%	4.5%	5,400 - 37,800	9%	9%	37,800 - 108,000	36%	18%	108,000 +	67.5%	67.5%
WLDD L	Lyxor UCITS ETF MSCI World D-USD - WLDD	UNITED KINGDOM	USD	0 - 2,000	4.5%	4.5%	2,000 - 14,000	9%	9%	14,000 - 40,000	36%	18%	40,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
XBAK L	Xtrackers MSCI Pakistan Swap UCITS ETF 1C	UNITED KINGDOM	USD	0 - 153,600	18%	18%	153,600 - 1,075,200	27%	27%	1,075,200 - 3,072,000	54%	45%	3,072,000 +	67.5%	67.5%
XCS3 L	Xtrackers MSCI Malaysia UCITS ETF (LSE)	UNITED KINGDOM	USD	0 - 12,500	18%	18%	12,500 - 87,500	27%	27%	87,500 - 250,000	54%	45%	250,000 +	67.5%	67.5%
XCX4 L	Xtrackers - MSCI Thailand UCITS ETF	UNITED KINGDOM	GBX	0 - 6,100	18%	18%	6,100 - 42,700	27%	27%	42,700 - 122,000	54%	45%	122,000 +	67.5%	67.5%
XD9U L	Xtrackers MSCI USA UCITS ETF 1C	UNITED KINGDOM	USD	0 - 2,300	9%	9%	2,300 - 16,100	18%	18%	16,100 - 46,000	40.5%	31.5%	46,000 +	67.5%	67.5%
36BY DE^C23	iShares JPX-Nikkei 400 EUR Hedged UCITS ETF	GERMANY	EUR	0 - 11,000	90%	90%	11,000 - 77,000	90%	90%	77,000 - 220,000	90%	90%	220,000 +	90%	90%
XDEW L	Xtrackers S&P 500 Equal Weight UCITS ETF 1C	UNITED KINGDOM	USD	0 - 3,800	9%	9%	3,800 - 26,600	18%	18%	26,600 - 76,000	40.5%	31.5%	76,000 +	67.5%	67.5%
XDUS L	Xtrackers MSCI USA UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 2,300	9%	9%	2,300 - 16,100	18%	18%	16,100 - 46,000	40.5%	31.5%	46,000 +	67.5%	67.5%
XDWE L	Xtrackers S&P 500 Equal Weight UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 3,800	9%	9%	3,800 - 26,600	18%	18%	26,600 - 76,000	40.5%	31.5%	76,000 +	67.5%	67.5%
XESC L	Xtrackers Euro Stoxx 50 UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 3,900	9%	9%	3,900 - 27,300	18%	18%	27,300 - 78,000	40.5%	31.5%	78,000 +	67.5%	67.5%
XFVT L	Xtrackers FTSE Vietnam Swap UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 4,600	18%	18%	4,600 - 32,200	27%	27%	32,200 - 92,000	54%	45%	92,000 +	67.5%	67.5%
BTCE DE	BTCetc - ETC Group Physical Bitcoin	GERMANY	EUR	0 - 1,500	22.5%	22.5%	1,500 - 10,500	36%	36%	10,500 - 30,000	54%	45%	30,000 +	67.5%	67.5%
CBGDAXI DE	ComStage ETF DAX TR UCITS ETF	GERMANY	EUR	0 - 900	9%	9%	900 - 6,300	18%	18%	6,300 - 18,000	40.5%	31.5%	18,000 +	67.5%	67.5%
XLFS L	Invesco Financials S&P US Select Sector UCITS ETF	UNITED KINGDOM	USD	0 - 2,200	4.5%	4.5%	2,200 - 15,400	9%	9%	15,400 - 44,000	36%	18%	44,000 +	67.5%	67.5%
XLVS L	Invesco Health Care S&P US Select Sector UCITS ETF	UNITED KINGDOM	USD	0 - 900	4.5%	4.5%	900 - 6,300	9%	9%	6,300 - 18,000	36%	18%	18,000 +	67.5%	67.5%
CBSX DE	Medical Cannabis & Wellness UCITS ETF	GERMANY	EUR	0 - 21,900	90%	90%	21,900 - 153,300	90%	90%	153,300 - 438,000	90%	90%	438,000 +	90%	90%
CD47 DE	ComStage ETF PSI 20 UCITS ETF	GERMANY	EUR	0 - 11,100	22.5%	22.5%	11,100 - 77,700	36%	36%	77,700 - 222,000	54%	45%	222,000 +	67.5%	67.5%
XMAF L	Xtrackers MSCI Africa Top 50 Swap UCITS ETF 1C	UNITED KINGDOM	USD	0 - 19,600	18%	18%	19,600 - 137,200	27%	27%	137,200 - 392,000	54%	45%	392,000 +	67.5%	67.5%
CEM2 DE^C23	iShares US Equity Buyback Achievers UCITS ETF	GERMANY	EUR	0 - 7,000	90%	90%	7,000 - 49,000	90%	90%	49,000 - 140,000	90%	90%	140,000 +	90%	90%
XMBR L	Xtrackers MSCI Brazil UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 2,300	18%	18%	2,300 - 16,100	27%	27%	16,100 - 46,000	54%	45%	46,000 +	67.5%	67.5%
XPHG L	Xtrackers MSCI Philippines UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 81,900	18%	18%	81,900 - 573,300	27%	27%	573,300 - 1,638,000	54%	45%	1,638,000 +	67.5%	67.5%
XS6R L	Xtrackers Stoxx Europe 600 Utilities Swap UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 4,300	4.5%	4.5%	4,300 - 30,100	9%	9%	30,100 - 86,000	36%	18%	86,000 +	67.5%	67.5%
XUKS L	Xtrackers FTSE 100 Short Daily Swap UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 33,100	18%	18%	33,100 - 231,700	27%	27%	231,700 - 662,000	54%	45%	662,000 +	67.5%	67.5%
IWFQ L	iShares MSCI World Quality Factor UCITS ETF	UNITED KINGDOM	GBX	0 - 10,800	4.5%	4.5%	10,800 - 75,600	9%	9%	75,600 - 216,000	36%	18%	216,000 +	67.5%	67.5%
GDAXIEX DE	ISHARES DAX DE	GERMANY	EUR	0 - 2,100	4.5%	4.5%	2,100 - 14,700	9%	9%	14,700 - 42,000	36%	18%	42,000 +	67.5%	67.5%
DES2 DE	ETFS DAX Daily 2x Short GO UCITS - XETRA	GERMANY	EUR	0 - 92,900	9%	9%	92,900 - 650,300	18%	18%	650,300 - 1,858,000	40.5%	31.5%	1,858,000 +	67.5%	67.5%
HBGD TO	Horizons Big Data & Hardware Index ETF	CANADA	CAD	0 - 3,300	18%	18%	3,300 - 23,100	27%	27%	23,100 - 66,000	54%	45%	66,000 +	67.5%	67.5%
XIC TO	iShares S&P TSX Capped Composite Index Fund	CANADA	CAD	0 - 12,800	4.5%	4.5%	12,800 - 89,600	9%	9%	89,600 - 256,000	36%	18%	256,000 +	67.5%	67.5%
ZEB TO	BMO S&P TSX Equal Weight Banks Index ETF	CANADA	CAD	0 - 12,200	4.5%	4.5%	12,200 - 85,400	9%	9%	85,400 - 244,000	36%	18%	244,000 +	67.5%	67.5%
ZWH TO	BMO US High Dividend Covered Call ETF	CANADA	CAD	0 - 19,400	4.5%	4.5%	19,400 - 135,800	9%	9%	135,800 - 388,000	36%	18%	388,000 +	67.5%	67.5%
ACVV Z	iShares MSCI All Country World Minimum Volatility ETF	UNITED STATES	USD	0 - 3,200	9%	9%	3,200 - 22,400	18%	18%	22,400 - 64,000	40.5%	31.5%	64,000 +	67.5%	67.5%
AMLP P	Alerian MLP ETF	UNITED STATES	USD	0 - 14,900	4.5%	4.5%	14,900 - 104,300	9%	9%	104,300 - 298,000	36%	18%	298,000 +	67.5%	67.5%
AOR P	iShares Core Growth Allocation ETF	UNITED STATES	USD	0 - 6,000	9%	9%	6,000 - 42,000	18%	18%	42,000 - 120,000	40.5%	31.5%	120,000 +	67.5%	67.5%
ARGT P	Global X MSCI Argentina ETF	UNITED STATES	USD	0 - 2,600	18%	18%	2,600 - 18,200	27%	27%	18,200 - 52,000	54%	45%	52,000 +	67.5%	67.5%
ARKQ Z	ARK Autonomous Technology & Robotics ETF	UNITED STATES	USD	0 - 2,300	13.5%	13.5%	2,300 - 16,100	22.5%	22.5%	16,100 - 46,000	49.5%	36%	46,000 +	67.5%	67.5%
ASEA N	Global X FTSE Southeast Asia ETF	UNITED STATES	USD	0 - 8,500	18%	18%	8,500 - 59,500	27%	27%	59,500 - 170,000	54%	45%	170,000 +	67.5%	67.5%
ASHR P	Deutsche X-trackers Harvest CSI 300 China A-Shares ETF	UNITED STATES	USD	0 - 28,200	4.5%	4.5%	28,200 - 197,400	9%	9%	197,400 - 564,000	36%	18%	564,000 +	67.5%	67.5%
AVEM K	Avantis Emerging Markets Equity ETF	UNITED STATES	USD	0 - 11,700	4.5%	4.5%	11,700 - 81,900	9%	9%	81,900 - 234,000	36%	18%	234,000 +	67.5%	67.5%
AVUS P	Avantis US Equity ETF	UNITED STATES	USD	0 - 3,900	9%	9%	3,900 - 27,300	18%	18%	27,300 - 78,000	40.5%	31.5%	78,000 +	67.5%	67.5%
GOAG DE	Amundi STOXX Global Artificial Intelligence UCITS ETF	GERMANY	EUR	0 - 1,300	9%	9%	1,300 - 9,100	18%	18%	9,100 - 26,000	40.5%	31.5%	26,000 +	67.5%	67.5%
GY3S DE^I19	ETFS 3x Daily Short DAX 30	GERMANY	EUR	0 - 45,100	90%	90%	45,100 - 315,700	90%	90%	315,700 - 902,000	90%	90%	902,000 +	90%	90%
BAR	Graniteshares Gold Trust	UNITED STATES	USD	0 - 31,900	4.5%	4.5%	31,900 - 223,300	9%	9%	223,300 - 638,000	36%	18%	638,000 +	67.5%	67.5%
BBH O	Market Vectors Biotech ETF	UNITED STATES	USD	0 - 800	13.5%	13.5%	800 - 5,600	22.5%	22.5%	5,600 - 16,000	49.5%	36%	16,000 +	67.5%	67.5%
BCI	abrdn Bloomberg All Commodity Strategy K-1 Free ETF	UNITED STATES	USD	0 - 33,200	4.5%	4.5%	33,200 - 232,400	9%	9%	232,400 - 664,000	36%	18%	664,000 +	67.5%	67.5%
IQQH DE	iShares Global Clean Energy UCITS ETF	GERMANY	EUR	0 - 14,900	9%	9%	14,900 - 104,300	18%	18%	104,300 - 298,000	40.5%	31.5%	298,000 +	67.5%	67.5%
SPXU P	ProShares UltraPro Short S&P 500	UNITED STATES	USD	0 - 74,400	4.5%	4.5%	74,400 - 520,800	9%	9%	520,800 - 1,488,000	36%	18%	1,488,000 +	67.5%	67.5%
BIL	SPDR Bloomberg 1-3 Month T-Bil	UNITED STATES	USD	0 - 10,400	4.5%	4.5%	10,400 - 72,800	9%	9%	72,800 - 145,600	36%	18%	145,600 +	67.5%	67.5%
BLV P	Vanguard Long-Term Bond ETF	UNITED STATES	USD	0 - 4,400	9%	9%	4,400 - 30,800	18%	18%	30,800 - 88,000	40.5%	31.5%	88,000 +	67.5%	67.5%
BND O	Vanguard Total Bond Market ETF	UNITED STATES	USD	0 - 13,100	4.5%	4.5%	13,100 - 91,700	9%	9%	91,700 - 183,400	36%	18%	183,400 +	67.5%	67.5%
BRF P	Market Vectors Brazil Small-Cap ETF	UNITED STATES	USD	0 - 7,500	18%	18%	7,500 - 52,500	27%	27%	52,500 - 150,000	54%	45%	150,000 +	67.5%	67.5%
BZQ P	ProShares UltraShort MSCI Brazil Capped	UNITED STATES	USD	0 - 12,000	18%	18%	12,000 - 84,000	27%	27%	84,000 - 240,000	54%	45%	240,000 +	67.5%	67.5%
CHAU P	Direxion Daily CSI 300 China A Share Bull 2X Sh AE	UNITED STATES	USD	0 - 10,200	18%	18%	10,200 - 71,400	27%	27%	71,400 - 204,000	54%	45%	204,000 +	67.5%	67.5%
CNXT N	VanEck ChiNext ETF	UNITED STATES	USD	0 - 5,700	13.5%	13.5%	5,700 - 39,900	22.5%	22.5%	39,900 - 114,000	49.5%	36%	114,000 +	67.5%	67.5%
CURE P	Direxion Daily Healthcare Bull 3x Shares	UNITED STATES	USD	0 - 1,100	18%	18%	1,100 - 7,700	27%	27%	7,700 - 22,000	54%	45%	22,000 +	67.5%	67.5%
DBEF P	Xtrackers MSCI EAFE Hedged Equity ETF	UNITED STATES	USD	0 - 8,600	9%	9%	8,600 - 60,200	18%	18%	60,200 - 172,000	40.5%	31.5%	172,000 +	67.5%	67.5%
DBJP P	db X-trackers MSCI Japan Hedged Equity Fund	UNITED STATES	USD	0 - 2,000	13.5%	13.5%	2,000 - 14,000	22.5%	22.5%	14,000 - 40,000	49.5%	36%	40,000 +	67.5%	67.5%
DDM P	ProShares Ultra Dow30	UNITED STATES	USD	0 - 4,000	9%	9%	4,000 - 28,000	18%	18%	28,000 - 80,000	40.5%	31.5%	80,000 +	67.5%	67.5%
POWA N	Invesco Defensive Equity ETF	UNITED STATES	USD	0 - 1,800	13.5%	13.5%	1,800 - 12,600	22.5%	22.5%	12,600 - 36,000	49.5%	36%	36,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
TARK O	AXS 2x Innovation ETF	UNITED STATES	USD	0 - 1,600	18%	18%	1,600 - 11,200	27%	27%	11,200 - 32,000	54%	45%	32,000 +	67.5%	67.5%
VCIT O	Vanguard Intermediate-Term Corporate Bond ETF	UNITED STATES	USD	0 - 11,900	4.5%	4.5%	11,900 - 83,300	9%	9%	83,300 - 166,600	36%	18%	166,600 +	67.5%	67.5%
VCIT O	Vanguard Long-Term Corporate Bond ETF	UNITED STATES	USD	0 - 8,100	4.5%	4.5%	8,100 - 56,700	9%	9%	56,700 - 162,000	36%	18%	162,000 +	67.5%	67.5%
VNQT O	Vanguard Global ex-U.S. Real Estate ETF	UNITED STATES	USD	0 - 15,300	4.5%	4.5%	15,300 - 107,100	9%	9%	107,100 - 306,000	36%	18%	306,000 +	67.5%	67.5%
VTWG O	Vanguard Russell 2000 Growth	UNITED STATES	USD	0 - 1,800	9%	9%	1,800 - 12,600	18%	18%	12,600 - 36,000	40.50%	31.50%	36,000 +	67.5%	67.5%
VWOB O	Vanguard Emerging Markets Government Bond ETF	UNITED STATES	USD	0 - 10,200	4.5%	4.5%	10,200 - 71,400	9%	9%	71,400 - 204,000	36%	18%	204,000 +	67.5%	67.5%
SPXS P	Direxion Daily S&P 500 Bear 3x	UNITED STATES	USD	0 - 55,400	4.5%	4.5%	55,400 - 387,800	9%	9%	387,800 - 1,108,000	36%	18%	1,108,000 +	67.5%	67.5%
KWEB L	KraneShares CSI China Internet ETF - (LSE)	UNITED KINGDOM	USD	0 - 18,500	9%	9%	18,500 - 129,500	18%	18%	129,500 - 370,000	40.50%	31.50%	370,000 +	67.5%	67.5%
FM P	iShares Frontier and Select EM ETF	UNITED STATES	USD	0 - 23,800	4.5%	4.5%	23,800 - 166,600	9%	9%	166,600 - 476,000	36%	18%	476,000 +	67.5%	67

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
SDGPEX DE	iShares DJ STOXX Global Select Dividend 100 UCITS DE	GERMANY	EUR	0 - 10,500	4.5%	4.5%	10,500 - 73,500	9%	9%	73,500 - 210,000	36%	18%	210,000 +	67.5%	67.5%
SXPPEX DE	iShares STOXX Europe 600 Basic Resources DE	GERMANY	EUR	0 - 2,100	9%	9%	2,100 - 14,700	18%	18%	14,700 - 42,000	40.50%	31.50%	42,000 +	67.5%	67.5%
UBUD DE	Solactive Global Pure Gold Miners UCITS ETF	GERMANY	EUR	0 - 4,400	13.5%	13.5%	4,400 - 30,800	22.5%	22.5%	30,800 - 88,000	49.50%	36%	88,000 +	67.5%	67.5%
XDWO DE	Xtrackers MSCI World Energy UCITS ETF	GERMANY	EUR	0 - 2,800	9%	9%	2,800 - 19,600	18%	18%	19,600 - 56,000	40.50%	31.50%	56,000 +	67.5%	67.5%
AUCO AS	L&G Gold Mining UCITS ETF	NETHERLANDS	EUR	0 - 2,200	13.5%	13.5%	2,200 - 15,400	22.5%	22.5%	15,400 - 44,000	49.50%	36%	44,000 +	67.5%	67.5%
IAEX AS	iShares AEX UCITS ETF (E.)	NETHERLANDS	EUR	0 - 3,800	4.5%	4.5%	3,800 - 26,600	9%	9%	26,600 - 76,000	36%	18%	76,000 +	67.5%	67.5%
IWDE AS	iShares MSCI World EUR Hedged UCITS ETF - IWDE (NL)	NETHERLANDS	EUR	0 - 3,800	4.5%	4.5%	3,800 - 26,600	9%	9%	26,600 - 76,000	36%	18%	76,000 +	67.5%	67.5%
ITPS AS	iShares \$ TIPS UCITS ETF USD (Acc)	NETHERLANDS	EUR	0 - 1,400	4.5%	4.5%	1,400 - 9,800	9%	9%	9,800 - 28,000	36%	18%	28,000 +	67.5%	67.5%
CSSMI S	iShares SMI ETF (CHF)	SWITZERLAND	CHF	0 - 2,300	4.5%	4.5%	2,300 - 16,100	9%	9%	16,100 - 46,000	36%	18%	46,000 +	67.5%	67.5%
MSRUSA S	MSCI Emerging Markets Socially Responsible UCITS ETF	SWITZERLAND	USD	0 - 10,500	9%	9%	10,500 - 73,500	18%	18%	73,500 - 210,000	40.50%	31.50%	210,000 +	67.5%	67.5%
S7XE S	Invesco EURO STOXX Optimised Banks UCITS ETF	IRELAND	EUR	0 - 700	13.5%	13.5%	700 - 4,900	22.5%	22.5%	4,900 - 14,000	49.50%	36%	14,000 +	67.5%	67.5%
ZGLD S	ZKB Gold ETF (CHF)	SWITZERLAND	CHF	0 - 500	4.5%	4.5%	500 - 3,500	9%	9%	3,500 - 10,000	36%	18%	10,000 +	67.5%	67.5%
ZGLDUS S	ZKB Gold ETF-A (USD)	UNITED STATES	USD	0 - 200	4.5%	4.5%	200 - 1,400	9%	9%	1,400 - 4,000	36%	18%	4,000 +	67.5%	67.5%
AETF AT	Alpha ETF Athex 20	GREECE	EUR	0 - 3,000	13.5%	13.5%	3,000 - 21,000	22.5%	22.5%	21,000 - 60,000	49.50%	36%	60,000 +	67.5%	67.5%
1GIS L	Boost Issuer PLC	UNITED KINGDOM	GBX	0 - 500	13.5%	13.5%	500 - 3,500	22.5%	22.5%	3,500 - 10,000	49.50%	36%	10,000 +	67.5%	67.5%
1MCS L	WisdomTree FTSE 250 1x Daily S	UNITED KINGDOM	GBX	0 - 2,600	13.5%	13.5%	2,600 - 18,200	22.5%	22.5%	18,200 - 52,000	49.50%	36%	52,000 +	67.5%	67.5%
3LUS L	WisdomTree S&P 500 3x Daily Leveraged	UNITED KINGDOM	GBX	0 - 4,600	9%	9%	4,600 - 32,200	18%	18%	32,200 - 92,000	40.50%	31.50%	92,000 +	67.5%	67.5%
USLVF PK	VelocityShares 3x Long Silver ETN	UNITED STATES	USD	0 - 1,900	90%	90%	1,900 - 13,300	90%	90%	13,300 - 38,000	90%	90%	38,000 +	90%	90%
ACWD L	SPDR(r) MSCI ACWI UCITS ETF - ACWD	UNITED KINGDOM	USD	0 - 3,200	4.5%	4.5%	3,200 - 22,400	9%	9%	22,400 - 64,000	36%	18%	64,000 +	67.5%	67.5%
ACWI L	SPDR(r) MSCI ACWI UCITS ETF - ACWI	UNITED KINGDOM	GBP	0 - 3,200	4.5%	4.5%	3,200 - 22,400	9%	9%	22,400 - 64,000	36%	18%	64,000 +	67.5%	67.5%
AGPH L	iShares Global Aggregate Bond UCITS ETF - AGPB	UNITED KINGDOM	GBP	0 - 54,700	9%	9%	54,700 - 382,900	18%	18%	382,900 - 1,094,000	40.50%	31.50%	1,094,000 +	67.5%	67.5%
AGGG L	iShares Core Global Aggregate Bond UCITS ETF - AGGG	UNITED KINGDOM	USD	0 - 72,500	9%	9%	72,500 - 507,500	18%	18%	507,500 - 1,450,000	40.50%	31.50%	1,450,000 +	67.5%	67.5%
HAAMAL L	Almalia Sanlam Active Shariah Global Equity UCITS ETF (USD)	UNITED KINGDOM	USD	0 - 15,700	13.5%	13.5%	15,700 - 109,900	22.5%	22.5%	109,900 - 314,000	49.50%	36%	314,000 +	67.5%	67.5%
AMDS L	Leverage Shares -1x Advanced Micro Devices ETP (USD)	UNITED KINGDOM	USD	0 - 46,700	13.5%	13.5%	46,700 - 326,900	22.5%	22.5%	326,900 - 934,000	49.50%	36%	934,000 +	67.5%	67.5%
INAT1 L	Source Markets II Plc - Invesco At1 Capital Bond Ucits Etf	UNITED KINGDOM	USD	0 - 13,200	9%	9%	13,200 - 92,400	18%	18%	92,400 - 264,000	40.50%	31.50%	264,000 +	67.5%	67.5%
WDCARP L	WisdomTree Carbon - GBP	UNITED KINGDOM	GBX	0 - 13,100	9%	9%	13,100 - 91,700	18%	18%	91,700 - 262,000	40.50%	31.50%	262,000 +	67.5%	67.5%
CBE3 L	iShares Euro Government Bond 1-3yr UCITS ETF (Acc)	UNITED KINGDOM	EUR	0 - 2,700	9%	9%	2,700 - 18,900	18%	18%	18,900 - 54,000	40.50%	31.50%	54,000 +	67.5%	67.5%
CBUG L	iShares USD Treasury Bond 3-7yr UCITS ETF	UNITED KINGDOM	GBP	0 - 21,700	13.5%	13.5%	21,700 - 151,900	22.5%	22.5%	151,900 - 434,000	49.50%	36%	434,000 +	67.5%	67.5%
CE31 L	iShares Euro Government Bond 1-3yr UCITS ETF (Acc)	UNITED KINGDOM	GBX	0 - 2,700	9%	9%	2,700 - 18,900	18%	18%	18,900 - 54,000	40.50%	31.50%	54,000 +	67.5%	67.5%
CEMG L	iShares MSCI Emerging Markets Consumer Growth UCITS ETF - CEMG	UNITED KINGDOM	USD	0 - 4,400	13.5%	13.5%	4,400 - 30,800	22.5%	22.5%	30,800 - 88,000	49.50%	36%	88,000 +	67.5%	67.5%
ISCEUG L	iShares Core MSCI EMU UCITS ETF	UNITED KINGDOM	GBP	0 - 15,900	13.5%	13.5%	15,900 - 111,300	22.5%	22.5%	111,300 - 318,000	49.50%	36%	318,000 +	67.5%	67.5%
CLMP L	Clima Global Decarbonisation Enablers UCITS ETF	UNITED KINGDOM	GBX	0 - 19,500	13.5%	13.5%	19,500 - 136,500	22.5%	22.5%	136,500 - 390,000	49.50%	36%	390,000 +	67.5%	67.5%
CNYA L	iShares MSCI China A ETF	UNITED KINGDOM	USD	0 - 32,800	13.5%	13.5%	32,800 - 229,600	22.5%	22.5%	229,600 - 656,000	49.50%	36%	656,000 +	67.5%	67.5%
CNYB L	iShares China CNY Bond UCITS ETF (GBP)	UNITED KINGDOM	GBP	0 - 25,000	13.5%	13.5%	25,000 - 175,000	22.5%	22.5%	175,000 - 500,000	49.50%	36%	500,000 +	67.5%	67.5%
CO2 L	SparkChange Physical Carbon EUA ETC - EUR	UNITED KINGDOM	EUR	0 - 1,800	13.5%	13.5%	1,800 - 12,600	22.5%	22.5%	12,600 - 36,000	49.50%	36%	36,000 +	67.5%	67.5%
CO2P L	SparkChange Physical Carbon EUA ETC - GBp	UNITED KINGDOM	GBX	0 - 1,800	13.5%	13.5%	1,800 - 12,600	22.5%	22.5%	12,600 - 36,000	49.50%	36%	36,000 +	67.5%	67.5%
7200 HK	CSOP Hang Seng Index Daily 2x Leveraged Product	HONG KONG	HKD	0 - 184,100	36%	36%	184,100 - 1,288,700	45%	45%	1,288,700 - 3,682,000	54%	54%	3,682,000 +	67.5%	67.5%
CRPS L	iShares Global Corporate Bond UCITS ETF - CRPS	UNITED KINGDOM	GBP	0 - 1,400	13.5%	13.5%	1,400 - 9,800	22.5%	22.5%	9,800 - 28,000	49.50%	36%	28,000 +	67.5%	67.5%
CSKR L	iShares MSCI Korea UCITS ETF (Acc)	UNITED KINGDOM	USD	0 - 800	13.5%	13.5%	800 - 5,600	22.5%	22.5%	5,600 - 16,000	49.50%	36%	16,000 +	67.5%	67.5%
CUKX L	iShares FTSE 100 UCITS ETF (Acc)	UNITED KINGDOM	GBX	0 - 1,700	9%	9%	1,700 - 11,900	18%	18%	11,900 - 34,000	40.50%	31.50%	34,000 +	67.5%	67.5%
DHYA L	iShares USD High Yield Corp Bond ESG UCITS ETF	UNITED KINGDOM	USD	0 - 23,000	13.5%	13.5%	23,000 - 161,000	22.5%	22.5%	161,000 - 460,000	49.50%	36%	460,000 +	67.5%	67.5%
ECAR L	Ishares Electric Vehicles And Driving Technology Ucits ETF	UNITED KINGDOM	USD	0 - 17,700	13.5%	13.5%	17,700 - 123,900	22.5%	22.5%	123,900 - 354,000	49.50%	36%	354,000 +	67.5%	67.5%
CORN L	WisdomTree Corn	UNITED KINGDOM	USD	0 - 5,400	13.5%	13.5%	5,400 - 37,800	22.5%	22.5%	37,800 - 108,000	49.50%	36%	108,000 +	67.5%	67.5%
HOGS L	WisdomTree Lean Hogs	UNITED KINGDOM	USD	0 - 4,900	13.5%	13.5%	4,900 - 34,300	22.5%	22.5%	34,300 - 98,000	49.50%	36%	98,000 +	67.5%	67.5%
NICK L	WisdomTree Nickel	UNITED KINGDOM	USD	0 - 21,200	9%	9%	21,200 - 148,400	18%	18%	148,400 - 424,000	40.50%	31.50%	424,000 +	67.5%	67.5%
PHAU L	WisdomTree Physical Gold	UNITED KINGDOM	USD	0 - 1,700	9%	9%	1,700 - 11,900	18%	18%	11,900 - 34,000	40.50%	31.50%	34,000 +	67.5%	67.5%
EDG2 L	iShares MSCI EM ESG Enhanced UCITS ETF	UNITED KINGDOM	GBP	0 - 24,600	13.5%	13.5%	24,600 - 172,200	22.5%	22.5%	172,200 - 492,000	49.50%	36%	492,000 +	67.5%	67.5%
EDOG L	Global X Telemedicine & Digital Health UCITS ETF	UNITED KINGDOM	GBP	0 - 16,500	13.5%	13.5%	16,500 - 115,500	22.5%	22.5%	115,500 - 330,000	49.50%	36%	330,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
EEDG L	iShares MSCI USA ESG Enhanced UCITS ETF	UNITED KINGDOM	GBP	0 - 15,000	13.5%	13.5%	15,000 - 105,000	22.5%	22.5%	105,000 - 300,000	49.50%	36%	300,000 +	67.5%	67.5%
EEXF L	iShares Euro Corporate Bond ex-Financials UCITS ETF - EEXF	UNITED KINGDOM	GBP	0 - 1,100	13.5%	13.5%	1,100 - 7,700	22.5%	22.5%	7,700 - 22,000	49.50%	36%	22,000 +	67.5%	67.5%
EIMU L	iShares Core MSCI EM IMI UCITS ETF	UNITED KINGDOM	USD	0 - 29,100	13.5%	13.5%	29,100 - 203,700	22.5%	22.5%	203,700 - 582,000	49.50%	36%	582,000 +	67.5%	67.5%
HAELEC L	Electric Vehicle Charging Infrastructure UCITS ETF	UNITED KINGDOM	USD	0 - 58,400	13.5%	13.5%	58,400 - 408,800	22.5%	22.5%	408,800 - 1,168,000	49.50%	36%	1,168,000 +	67.5%	67.5%
ELEP L	Electric Vehicle Charging Infrastructure UCITS ETF - GBp	UNITED KINGDOM	GBX	0 - 58,300	13.5%	13.5%	58,300 - 408,100	22.5%	22.5%	408,100 - 1,166,000	49.50%	36%	1,166,000 +	67.5%	67.5%
EASI L	SPDR MSCI EM Asia UCITS ETF	UNITED KINGDOM	GBP	0 - 1,900	13.5%	13.5%	1,900 - 13,300	22.5%	22.5%	13,300 - 38,000	49.50%	36%	38,000 +	67.5%	67.5%
EMCP L	iShares \$ Emerging Markets Corporate Bond UCITS ETF - EMCP	UNITED KINGDOM	GBP	0 - 1,500	13.5%	13.5%	1,500 - 10,500	22.5%	22.5%	10,500 - 30,000	49.50%	36%	30,000 +	67.5%	67.5%
EMGA L	iShares JP Morgan EM Local Government Bond UCITS ETF	UNITED KINGDOM	USD	0 - 26,300	13.5%	13.5%	26,300 - 184,100	22.5%	22.5%	184,100 - 526,000	49.50%	36%	526,000 +	67.5%	67.5%
EMHG L	Ishares J.P. Morgan Emerging Bond Ucits ETF	UNITED KINGDOM	GBP	0 - 27,700	13.5%	13.5%	27,700 - 193,900	22.5%	22.5%	193,900 - 554,000	49.50%	36%	554,000 +	67.5%	67.5%
ISEMMV L	iShares MSCI Emerging Markets Minimum Volatility UCITS ETF - EMMV	UNITED KINGDOM	USD	0 - 4,100	13.5%	13.5%	4,100 - 28,700	22.5%	22.5%	28,700 - 82,000	49.50%	36%	82,000 +	67.5%	67.5%
EMRD L	SPDR MSCI Emerging Markets UCITS ETF	UNITED KINGDOM	USD	0 - 5,600	9%	9%	5,600 - 39,200	18%	18%	39,200 - 112,000	40.50%	31.50%	112,000 +	67.5%	67.5%
EMUD L	iShares MSCI EMU ESG Enhanced UCITS ETF	UNITED KINGDOM	GBP	0 - 18,100	13.5%	13.5%	18,100 - 126,700	22.5%	22.5%	126,700 - 362,000	49.50%	36%	362,000 +	67.5%	67.5%
ISEMV L	iShares MSCI Emerging Markets Minimum Volatility UCITS ETF - EMV	UNITED KINGDOM	GBX	0 - 4,100	13.5%	13.5%	4,100 - 28,700	22.5%	22.5%	28,700 - 82,000	49.50%	36%	82,000 +	67.5%	67.5%
EQGB L	Invesco EQQQ NASDAQ-100 UCITS ETF (GBP Hdg)	UNITED KINGDOM	GBX	0 - 800	9%	9%	800 - 5,600	18%	18%	5,600 - 16,000	40.50%	31.50%	16,000 +	67.5%	67.5%
EQQQ L	Invesco EQQQ NASDAQ-100 UCITS ETF	UNITED KINGDOM	GBX	0 - 1,600	4.5%	4.5%	1,600 - 11,200	9%	9%	11,200 - 32,000	36%	18%	32,000 +	67.5%	67.5%
AT1P L	Invesco AT1 Capital Bond UCITS ETF - GBp	UNITED KINGDOM	GBX	0 - 13,200	9%	9%	13,200 - 92,400	18%	18%	92,400 - 264,000	40.50%	31.50%	264,000 +	67.5%	67.5%
ERND L	iShares \$ Ultrashort Bond UCITS ETF (LSE)	UNITED KINGDOM	USD	0 - 1,300	13.5%	13.5%	1,300 - 9,100	22.5%	22.5%	9,100 - 26,000	49.50%	36%	26,000 +	67.5%	67.5%
ERNU L	iShares \$ Ultrashort Bond UCITS ETF - ERNU	UNITED KINGDOM	GBP	0 - 1,300	13.5%	13.5%	1,300 - 9,100	22.5%	22.5%	9,100 - 26,000	49.50%	36%	26,000 +	67.5%	67.5%
ESIC L	iShares Msci Europe Consumer Discretionary Sector UCITS ETF (GB)	UNITED KINGDOM	GBP	0 - 18,900	13.5%	13.5%	18,900 - 132,300	22.5%	22.5%	132,300 - 378,000	49.50%	36%	378,000 +	67.5%	67.5%
ESIF L	iShares MSCI Europe Financials Sector UCITS ETF	UNITED KINGDOM	GBP	0 - 14,700	13.5%	13.5%	14,700 - 102,900	22.5%	22.5%	102,900 - 294,000	49.50%	36%	294,000 +	67.5%	67.5%
ESIH L	iShares MSCI Europe Health Care Sector UCITS ETF	UNITED KINGDOM	GBP	0 - 17,600	13.5%	13.5%	17,600 - 123,200	22.5%	22.5%	123,200 - 352,000	49.50%	36%	352,000 +	67.5%	67.5%
ESIS L	iShares MSCI Europe Consumer Staples Sector UCITS ETF (GB)	UNITED KINGDOM	GBP	0 - 21,000	13.5%	13.5%	21,000 - 147,000	22.5%	22.5%	147,000 - 420,000	49.50%	36%	420,000 +	67.5%	67.5%
EUE L	iShares EURO STOXX 50 UCITS ETF Inc (LSE)	UNITED KINGDOM	GBX	0 - 6,400	9%	9%	6,400 - 44,800	18%	18%	44,800 - 128,000	40.50%	31.50%	128,000 +	67.5%	67.5%
FAGB L	Invesco US High Yield Fallen Angels UCITS ETF (GBP Hdg)	UNITED KINGDOM	GBX	0 - 3,800	13.5%	13.5%	3,800 - 26,600	22.5%	22.5%	26,600 - 76,000	49.50%	36%	76,000 +	67.5%	67.5%
GRFANG L	GraniteShares FAANG ETP - USD	UNITED KINGDOM	USD	0 - 3,700	13.5%	13.5%	3,700 - 25,900	22.5%	22.5%	25,900 - 74,000	49.50%	36%	74,000 +	67.5%	67.5%
FEDF L	Lyxor Fed Funds US Dollar Cash UCITS ETF - C-USD - FEDF	UNITED KINGDOM	USD	0 - 2,800	9%	9%	2,800 - 19,600	18%	18%	19,600 - 56,000	40.50%	31.50%	56,000 +	67.5%	67.5%
INBCHN L	Invesco Coinshares Global Blockchain UCITS ETF	UNITED KINGDOM	USD	0 - 1,500	22.5%	22.5%	1,500 - 10,500	36%	36%	10,500 - 30,000	54%	45%	30,000 +	67.5%	67.5%
FEDG L	Lyxor Fed Funds US Dollar Cash UCITS ETF - C-USD - FEDG	UNITED KINGDOM	GBX	0 - 2,800	9%	9%	2,800 - 19,600	18%	18%	19,600 - 56,000	40.50%	31.50%	56,000 +	67.5%	67.5%
FLOS L	iShares USD Floating Rate Bond UCITS ETF	UNITED KINGDOM	GBX	0 - 21,000	13.5%	13.5%	21,000 - 147,000	22.5%	22.5%	147,000 - 420,000	49.50%	36%	420,000 +	67.5%	67.5%
FTAD L	SPDR FTSE UK All Share UCITS ETF	UNITED KINGDOM	GBP	0 - 19,700	13.5%	13.5%	19,700 - 137,900	22.5%	22.5%	137,900 - 394,000	49.50%	36%	394,000 +	67.5%	67.5%
FTNG L	GraniteShares FATANG ETP - USD	UNITED KINGDOM	USD	0 - 3,700	13.5%	13.5%	3,700 - 25,900	22.5%	22.5%	25,900 - 74,000	49.50%	36%	74,000 +	67.5%	67.5%
BKCG L	Global X Blockchain UCITS ETF	UNITED KINGDOM	GBP	0 - 14,500	22.5%	22.5%	14,500 - 101,500	36%	36%	101,500 - 290,000	54%	45%	290,000 +	67.5%	67.5%
GBDV L	SPDR(i) S&P Global Dividend Aristocrats UCITS ETF - GBDV	UNITED KINGDOM	GBP	0 - 10,100	9%	9%	10,100 - 70,700	18%	18%	70,700 - 202,000	40.50%	31.50%	202,000 +	67.5%	67.5%
BNKS L	iShares S&P US Banks UCITS ETF	UNITED KINGDOM	USD	0 - 64,300	9%	9%	64,300 - 450,100	18%	18%	450,100 - 1,286,000	40.50%	31.50%	1,286,000 +	67.5%	67.5%
GBSP L	WisdomTree GBP Daily Hedged Physical Gold ETC	UNITED KINGDOM	GBX	0 - 23,600	9%	9%	23,600 - 165,200	18%	18%	165,200 - 472,000	40.50%	31.50%	472,000 +	67.5%	67.5%
GFAM L	GraniteShares GAFAM ETP	UNITED KINGDOM	USD	0 - 3,600	13.5%	13.5%	3,600 - 25,200	22.5%	22.5%	25,200 - 72,000	49.50%	36%	72,000 +	67.5%	67.5%
GFOF L	Grayscale Future of Finance UCITS ETF	UNITED KINGDOM	USD	0 - 12,600	13.5%	13.5%	12,600 - 88,200	22.5%	22.5%	88,200 - 252,000	49.50%	36%	252,000 +	67.5%	67.5%
GHYG L	iShares Global High Yield Corp Bond UCITS ETF	UNITED KINGDOM	GBP	0 - 21,900	13.5%	13.5%	21,900 - 153,300	22.5%	22.5%	153,300 - 438,000	49.50%	36%	438,000 +	67.5%	67.5%
GIN L	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	UNITED KINGDOM	GBP	0 - 3,900	13.5%	13.5%	3,900 - 27,300	22.5%	22.5%	27,300 - 78,000	49.50%	36%	78,000 +	67.5%	67.5%
GLDV L	SPDR S&P Global Dividend Aristocrats UCITS ETF	UNITED KINGDOM	USD	0 - 10,200	9%	9%	10,200 - 71,400	18%	18%	71,400 - 204,000	40.50%	31.50%	204,000 +	67.5%	67.5%
GNOG L	Global X Genomics & Biotechnology UCITS ETF	UNITED KINGDOM	GBP	0 - 15,700	13.5%	13.5%	15,700 - 109,900	22.5%	22.5%	109,900 - 314,000	49.50%	36%	314,000 +	67.5%	67.5%
GOLB L	Market Access NYSE Arca Gold Bugs Index UCITS ETF	UNITED KINGDOM	GBP	0 - 1,400	13.5%	13.5%	1,400 - 9,800	22.5%	22.5%	9,800 - 28,000	49.50%	36%	28,000 +	67.5%	67.5%
HDIQ L	iShares MSCI USA Quality Dividend ESG UCITS ETF	UNITED KINGDOM	GBX	0 - 2,800	13.5%	13.5%	2,800 - 19,600	22.5%	22.5%	19,600 - 56,000	49.50%	36%	56,000 +	67.5%	67.5%
MIHERG L	Global X Video Games & Esports UCITS ETF	UNITED KINGDOM	GBP	0 - 13,400	13.5%	13.5%	13,400 - 93,800	22.5%	22.5%	93,800 - 268,000	49.50%	36%	268,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
HMCD L	HSBC MSCI China UCITS ETF (USD)	UNITED KINGDOM	USD	0 - 23,900	13.5%	13.5%	23,900 - 167,300	22.5%	22.5%	167,300 - 478,000	49.50%	36%	478,000 +	67.5%	67.5%
HMEM L	HSBC MSCI EMERGING MARKETS UCITS ETF - USD	UNITED KINGDOM	USD	0 - 12,900	13.5%	13.5%	12,900 - 90,300	22.5%	22.5%	90,300 - 258,000	49.50%	36%	258,000 +	67.5%	67.5%
HTWO L	L&G Hydrogen Economy UCITS ETF	UNITED KINGDOM	USD	0 - 70,200	9%	9%	70,200 - 491,400	18%	18%	491,400 - 1,404,000	40.50%	31.50%	1,404,000 +	67.5%	67.5%
IAEX L	iShares AEX UCITS ETF	UNITED KINGDOM	GBX	0 - 7,500	4.5%	4.5%	7,500 - 52,500	9%	9%	52,500 - 150,000	36%	18%	150,000 +	67.5%	67.5%
IASH L	iShares MSCI China A ETF - IASH	UNITED KINGDOM	GBX	0 - 32,700	13.5%	13.5%	32,700 - 228,900	22.5%	22.5%	228,900 - 654,000	49.50%	36%	654,000 +	67.5%	67.5%
CB5 L	Amundi ETF MSCI Europe Banks UCITS ETF	UNITED KINGDOM	GBX	0 - 2,700	9%	9%	2,700 - 18,900	18%	18%	18,900 - 54,000	40.50%	31.50%	54,000 +	67.5%	67.5%
CBDP L	Medical Cannabis & Wellness UCITS ETF (GBP)	UNITED KINGDOM	GBX	0 - 22,200	90%	90%	22,200 - 155,400	90%	90%	155,400 - 444,000	90%	90%	444,000 +	90%	90%
CBDX L	Medical Cannabis & Wellness UCITS ETF	UNITED STATES	USD	0 - 23,100	90%	90%	23,100 - 161,700	90%	90%	161,700 - 462,000	90%	90%	462,000 +	90%	90%
IBCI L	iShares Euro Inflation Linked Government Bond UCITS ETF - IBCI	UNITED KINGDOM	GBP	0 - 1,300	9%	9%	1,300 - 9,100	18%	18%	9,100 - 26,000	40.50%	31.50%	26,000 +	67.5%	67.5%
IBGX L	iShares Euro Government Bond 3-5yr UCITS ETF - IBGX	UNITED KINGDOM	GBP	0 - 1,800	9%	9%	1,800 - 12,600	18%	18%	12,600 - 36,000	40.50%	31.50%	36,000 +	67.5%	67.5%
CBU0 L	iShares \$ Treasury Bond 7-10yr UCITS ETF (Acc)	UNITED KINGDOM	USD	0 - 2,200	9%	9%	2,200 - 15,400	18%	18%	15,400 - 44,000	40.50%	31.50%	44,000 +	67.5%	67.5%
CBU3 L	iShares \$ Treasury Bond 1-3yr UCITS ETF (Acc)	UNITED KINGDOM	USD	0 - 2,800	9%	9%	2,800 - 19,600	18%	18%	19,600 - 56,000	40.50%	31.50%	56,000 +	67.5%	67.5%
CBU7 L	iShares \$ Treasury Bond 3-7yr UCITS ETF (Acc)	UNITED KINGDOM	USD	0 - 2,400	9%	9%	2,400 - 16,800	18%	18%	16,800 - 48,000	40.50%	31.50%	48,000 +	67.5%	67.5%
IBTG L	iShares \$ Treasury Bond 1-3yr UCITS ETF	UNITED KINGDOM	GBP	0 - 21,300	13.5%	13.5%	21,300 - 149,100	22.5%	22.5%	149,100 - 426,000	49.50%	36%	426,000 +	67.5%	67.5%
IDFX L	iShares China Large Cap UCITS ETF (USD)	UNITED KINGDOM	USD	0 - 2,000	13.5%	13.5%	2,000 - 14,000	22.5%	22.5%	14,000 - 40,000	49.50%	36%	40,000 +	67.5%	67.5%
CDCE L	SPDR MSCI Europe Consumer Discretionary UCITS ETF	UNITED KINGDOM	GBP	0 - 1,800	9%	9%	1,800 - 12,600	18%	18%	12,600 - 36,000	40.50%	31.50%	36,000 +	67.5%	67.5%
IDTG L	iShares \$ Treasury Bond 20+yr UCITS ETF GBP Hedged (Dist)	UNITED KINGDOM	GBP	0 - 30,400	13.5%	13.5%	30,400 - 212,800	22.5%	22.5%	212,800 - 608,000	49.50%	36%	608,000 +	67.5%	67.5%
IEAH L	iShares Core EUR Corp Bond UCITS ETF (GBP Hedged)	UNITED KINGDOM	GBP	0 - 20,400	13.5%	13.5%	20,400 - 142,800	22.5%	22.5%	142,800 - 408,000	49.50%	36%	408,000 +	67.5%	67.5%
IEEM L	iShares MSCI Emerging Markets UCITS ETF USD (Dist) (GBP)	UNITED KINGDOM	GBX	0 - 8,300	9%	9%	8,300 - 58,100	18%	18%	58,100 - 166,000	40.50%	31.50%	166,000 +	67.5%	67.5%
CE9G L^E23	Amundi MSCI Eastern Europe Ex Russia UCITS ETF-C USD	UNITED KINGDOM	GBX	0 - 400	90%	90%	400 - 2,800	90%	90%	2,800 - 8,000	90%	90%	8,000 +	90%	90%
CEA1 L	iShares MSCI EM Asia UCITS ETF	UNITED KINGDOM	GBX	0 - 800	13.5%	13.5%	800 - 5,600	22.5%	22.5%	5,600 - 16,000	49.50%	36%	16,000 +	67.5%	67.5%
CECL L^G23	Lyxor Eastern Europe (CECE NTR EUR) UCITS ETF Acc	UNITED KINGDOM	GBX	0 - 6,100	90%	90%	6,100 - 42,700	90%	90%	42,700 - 122,000	90%	90%	122,000 +	90%	90%
IEFM L	iShares MSCI Europe Momentum Factor UCITS ETF (LSE)	UNITED KINGDOM	GBX	0 - 30,200	9%	9%	30,200 - 211,400	18%	18%	211,400 - 604,000	40.50%	31.50%	604,000 +	67.5%	67.5%
IEMI L	iShares Emerging Market Infrastructure UCITS ETF USD (Dist)	UNITED KINGDOM	GBX	0 - 8,500	13.5%	13.5%	8,500 - 59,500	22.5%	22.5%	59,500 - 170,000	49.50%	36%	170,000 +	67.5%	67.5%
IGEA L	iShares Emerging Asia Local Government Bond UCITS ETF - IGEA	UNITED KINGDOM	USD	0 - 1,500	13.5%	13.5%	1,500 - 10,500	22.5%	22.5%	10,500 - 30,000	49.50%	36%	30,000 +	67.5%	67.5%
IGHY L	iShares Global High Yield Corp Bond UCITS ETF - IGHY	UNITED KINGDOM	GBP	0 - 1,500	13.5%	13.5%	1,500 - 10,500	22.5%	22.5%	10,500 - 30,000	49.50%	36%	30,000 +	67.5%	67.5%
IGLS L	iShares UK Gilts 0-5yr UCITS ETF	UNITED KINGDOM	GBP	0 - 3,900	4.5%	4.5%	3,900 - 27,300	9%	9%	27,300 - 78,000	36%	18%	78,000 +	67.5%	67.5%
CEU0 L^B21	iShares MSCI EMU UCITS ETF	UNITED KINGDOM	EUR	0 - 900	90%	90%	900 - 6,300	90%	90%	6,300 - 18,000	90%	90%	18,000 +	90%	90%
CEUS L^B21	iShares MSCI EMU Small Cap UCITS ETF	UNITED KINGDOM	EUR	0 - 500	90%	90%	500 - 3,500	90%	90%	3,500 - 10,000	90%	90%	10,000 +	90%	90%
IHHG L	iShares II Public Limited Company - iShares \$ High Yield Corporate Bond UCITS ETF	UNITED KINGDOM	GBP	0 - 23,700	13.5%	13.5%	23,700 - 165,900	22.5%	22.5%	165,900 - 474,000	49.50%	36%	474,000 +	67.5%	67.5%
ISIIND L	iShares MSCI India UCITS ETF	UNITED KINGDOM	GBP	0 - 14,700	13.5%	13.5%	14,700 - 102,900	22.5%	22.5%	102,900 - 294,000	49.50%	36%	294,000 +	67.5%	67.5%
IJPD L	iShares MSCI Japan USD Hedged UCITS ETF	UNITED KINGDOM	USD	0 - 9,900	4.5%	4.5%	9,900 - 69,300	9%	9%	69,300 - 198,000	36%	18%	198,000 +	67.5%	67.5%
IRCP L	iShares Euro Corporate Bond Interest Rate Hedged UCITS ETF	UNITED KINGDOM	EUR	0 - 1,200	13.5%	13.5%	1,200 - 8,400	22.5%	22.5%	8,400 - 24,000	49.50%	36%	24,000 +	67.5%	67.5%
IRSA L	iShares MSCI South Africa UCITS ETF - IRSA	UNITED KINGDOM	USD	0 - 4,300	13.5%	13.5%	4,300 - 30,100	22.5%	22.5%	30,100 - 86,000	49.50%	36%	86,000 +	67.5%	67.5%
IS15 L	iShares (GBP) Corporate Bond 1-5yr UCITS ETF	UNITED KINGDOM	GBP	0 - 5,000	4.5%	4.5%	5,000 - 35,000	9%	9%	35,000 - 100,000	36%	18%	100,000 +	67.5%	67.5%
7226 HK	CSOP Hang Seng TECH Index Daily 2X Leveraged Product	HONG KONG	HKD	0 - 158,100	45%	45%	158,100 - 1,106,700	54%	54%	1,106,700 - 3,162,000	67.50%	67.50%	3,162,000 +	90%	90%
7500 HK	CSOP Hang Seng Index Daily -2x Inverse Product	HONG KONG	HKD	0 - 71,400	36%	36%	71,400 - 499,800	45%	45%	499,800 - 1,428,000	54%	54%	1,428,000 +	67.5%	67.5%
CITS L	Leverage Shares -1x Short Citigroup ETP - USD	UNITED STATES	USD	0 - 10,000	90%	90%	10,000 - 70,000	90%	90%	70,000 - 200,000	90%	90%	200,000 +	90%	90%
ISDE L	iShares MSCI EM Islamic UCITS ETF USD (Dist)	UNITED KINGDOM	USD	0 - 7,100	13.5%	13.5%	7,100 - 49,700	22.5%	22.5%	49,700 - 142,000	49.50%	36%	142,000 +	67.5%	67.5%
ISPY L	L&G Cyber Security UCITS ETF	UNITED KINGDOM	GBX	0 - 13,200	9%	9%	13,200 - 92,400	18%	18%	92,400 - 264,000	40.50%	31.50%	264,000 +	67.5%	67.5%
CMFPP L	L&G Longer Dated All Commodities UCITS ETF	UNITED KINGDOM	GBX	0 - 14,900	9%	9%	14,900 - 104,300	18%	18%	104,300 - 298,000	40.50%	31.50%	298,000 +	67.5%	67.5%
CMOD L	Invesco Bloomberg Commodity UCITS ETF	UNITED KINGDOM	USD	0 - 14,600	9%	9%	14,600 - 102,200	18%	18%	102,200 - 292,000	40.50%	31.50%	292,000 +	67.5%	67.5%
ISXF L	iShares (GBP) Corporate Bond ex-Financials UCITS ETF - ISXF	UNITED KINGDOM	GBP	0 - 900	13.5%	13.5%	900 - 6,300	22.5%	22.5%	6,300 - 18,000	49.50%	36%	18,000 +	67.5%	67.5%
IUAE L	iShares US Aggregate Bond UCITS ETF - IUAE	UNITED KINGDOM	EUR	0 - 25,100	13.5%	13.5%	25,100 - 175,700	22.5%	22.5%	175,700 - 502,000	49.50%	36%	502,000 +	67.5%	67.5%
CNDX L	iShares NASDAQ 100 UCITS ETF	UNITED KINGDOM	USD	0 - 300	9%	9%	300 - 2,100	18%	18%	2,100 - 6,000	40.50%	31.50%	6,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
IUFS L	iShares S&P 500 Financials Sector UCITS ETF (LSE)	UNITED KINGDOM	USD	0 - 29,500	9%	9%	29,500 - 206,500	18%	18%	206,500 - 590,000	40.50%	31.50%	590,000 +	67.5%	67.5%
CNX1 L	iShares NASDAQ 100 UCITS ETF	UNITED KINGDOM	GBX	0 - 300	9%	9%	300 - 2,100	18%	18%	2,100 - 6,000	40.50%	31.50%	6,000 +	67.5%	67.5%
IUGA L	iShares US Aggregate Bond UCITS ETF - IUGA	UNITED KINGDOM	GBP	0 - 23,100	13.5%	13.5%	23,100 - 161,700	22.5%	22.5%	161,700 - 462,000	49.50%	36%	462,000 +	67.5%	67.5%
IUMF L	iShares Edge MSCI USA Momentum Factor UCITS ETF	UNITED KINGDOM	GBX	0 - 28,400	9%	9%	28,400 - 198,800	18%	18%	198,800 - 568,000	40.50%	31.50%	568,000 +	67.5%	67.5%
IUSA L	iShares S&P 500 UCITS ETF Inc	UNITED KINGDOM	GBX	0 - 13,400	4.5%	4.5%	13,400 - 93,800	9%	9%	93,800 - 268,000	36%	18%	268,000 +	67.5%	67.5%
IWDE L	iShares MSCI World EUR Hedged UCITS ETF - IWDE (LSE)	UNITED KINGDOM	EUR	0 - 7,500	4.5%	4.5%	7,500 - 52,500	9%	9%	52,500 - 150,000	36%	18%	150,000 +	67.5%	67.5%
CO2U L	SparkChange Physical Carbon EUA ETC - USD	UNITED STATES	USD	0 - 900	22.5%	22.5%	900 - 6,300	36%	36%	6,300 - 18,000	54%	45%	18,000 +	67.5%	67.5%
JETP L	US Global Jets UCITS ETF	UNITED KINGDOM	GBX	0 - 21,900	13.5%	13.5%	21,900 - 153,300	22.5%	22.5%	153,300 - 438,000	49.50%	36%	438,000 +	67.5%	67.5%
JETS L	U.S. Global Jets UCITS ETF	UNITED STATES	USD	0 - 11,000	13.5%	13.5%	11,000 - 77,000	22.5%	22.5%	77,000 - 220,000	49.50%	36%	220,000 +	67.5%	67.5%
JPLG L	JPMorgan Global Equity Multi-Factor UCITS ETF	UNITED KINGDOM	GBX	0 - 3,600	13.5%	13.5%	3,600 - 25,200	22.5%	22.5%	25,200 - 72,000	49.50%	36%	72,000 +	67.5%	67.5%
KARS L	Kraneshares Electric Vehicles & Future Mobility ESG Screened UCITS ETF	UNITED KINGDOM	USD	0 - 7,300	13.5%	13.5%	7,300 - 51,100	22.5%	22.5%	51,100 - 146,000	49.50%	36%	146,000 +	67.5%	67.5%
CON3 L	Leverage Shares 3x Long Coinbase COIN ETP Securities - USD	UNITED KINGDOM	USD	0 - 3,800	22.5%	22.5%	3,800 - 26,600	36%	36%	26,600 - 76,000	54%	45%	76,000 +	67.5%	67.5%
KESG L	KraneShares MSCI China ESG Leaders UCITS ETF	UNITED KINGDOM	USD	0 - 6,500	13.5%	13.5%	6,500 - 45,500	22.5%	22.5%	45,500 - 130,000	49.50%	36%	130,000 +	67.5%	67.5%
CORP L	iShares Global Corporate Bond UCITS ETF	UNITED KINGDOM	USD	0 - 1,400	13.5%	13.5%	1,400 - 9,800	22.5%	22.5%	9,800 - 28,000	49.50%	36%	28,000 +	67.5%	67.5%
KSTR L	Kraneshares ICBCCS SSE Star Market 50 Index UCITS ETF	UNITED KINGDOM	USD	0 - 10,800	13.5%	13.5%	10,800 - 75,600	22.5%	22.5%	75,600 - 216,000	49.50%	36%	216,000 +	67.5%	67.5%
KURE L	KraneShares MSCI All China Health Care Index UCITS ETF	UNITED KINGDOM	USD	0 - 10,900	13.5%	13.5%	10,900 - 76,300	22.5%	22.5%	76,300 - 218,000	49.50%	36%	218,000 +	67.5%	67.5%
KWBP L	KraneShares CSI China Internet UCITS ETF	UNITED KINGDOM	GBP	0 - 9,400	13.5%	13.5%	9,400 - 65,800	22.5%	22.5%	65,800 - 188,000	49.50%	36%	188,000 +	67.5%	67.5%
LEMD L	Lyxor MSCI Emerging Markets UCITS ETF C-USD - LEMD	UNITED KINGDOM	USD	0 - 10,600	13.5%	13.5%	10,600 - 74,200	22.5%	22.5%	74,200 - 212,000	49.50%	36%	212,000 +	67.5%	67.5%
CRAL L^B23	Lyxor Bloomberg Equal weight Commodity ex Agriculture UCITS ETF	UNITED KINGDOM	GBP	0 - 800	90%	90%	800 - 5,600	90%	90%	5,600 - 16,000	90%	90%	16,000 +	90%	90%
LYLEML L	Lyxor MSCI Emerging Markets UCITS ETF C-USD - LLEML	UNITED KINGDOM	GBX	0 - 10,600	13.5%	13.5%	10,600 - 74,200	22.5%	22.5%	74,200 - 212,000	49.50%	36%	212,000 +	67.5%	67.5%
LITG L	Global X ETFs ICAV - Global X Lithium & Battery Tech UCITS ETF	UNITED KINGDOM	GBP	0 - 15,100	13.5%	13.5%	15,100 - 105,700	22.5%	22.5%	105,700 - 302,000	49.50%	36%	302,000 +	67.5%	67.5%
7552 HK	CSOP Hang Seng TECH Index Daily -2X Inverse Product	HONG KONG	HKD	0 - 63,000	45%	45%	63,000 - 441,000	54%	54%	441,000 - 1,260,000	67.50%	67.50%	1,260,000 +	90%	90%
1356 T	TOPIX Bear -2x ETF	JAPAN	JPY	0 - 18,331	27%	27%	18,331 - 128,317	45.0%	45.0%	128,317 - 366,620	54%	54%	366,620 +	67.5%	67.5%
LQDH L	iShares \$ Corporate Bond Interest Rate Hedged UCITS ETF - LQDH	UNITED KINGDOM	USD	0 - 1,300	13.5%	13.5%	1,300 - 9,100	22.50%	22.50%	9,100 - 26,000	49.50%	36%	26,000 +	67.5%	67.5%
LQGH L	iShares Public Limited Company - iShares \$ Corp Bond UCITS ETF - LQGH	UNITED KINGDOM	GBP	0 - 23,200	13.5%	13.5%	23,200 - 162,400	22.50%	22.50%	162,400 - 464,000	49.50%	36%	464,000 +	67.5%	67.5%
MACG L	BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF (GBP Hedged)	UNITED KINGDOM	GBP	0 - 20,400	13.5%	13.5%	20,400 - 142,800	22.50%	22.50%	142,800 - 408,000	49.50%	36%	408,000 +	67.5%	67.5%
CRU1 L^F22	iShares MSCI Russia ADR GDR UCITS ETF -CRU1	UNITED KINGDOM	GBX	0 - 5,900	90%	90%	5,900 - 41,300	90%	90%	41,300 - 118,000	90%	90%	118,000 +	90%	90%
MAGG L	BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF	UNITED KINGDOM	GBP	0 - 16,800	13.5%	13.5%	16,800 - 117,600	22.50%	22.50%	117,600 - 336,000	49.50%	36%	336,000 +	67.5%	67.5%
MAMG L	BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF GBP Hedged (Acc)	UNITED KINGDOM	GBP	0 - 18,000	13.5%	13.5%	18,000 - 126,000	22.50%	22.50%	126,000 - 360,000	49.50%	36%	360,000 +	67.5%	67.5%
METP L	ETC Group Global Metaverse UCITS ETF - GBp	UNITED KINGDOM	GBX	0 - 12,800	13.5%	13.5%	12,800 - 89,600	22.50%	22.50%	89,600 - 256,000	49.50%	36%	256,000 +	67.5%	67.5%
METR L	ETC Group Global Metaverse UCITS ETF - USD	UNITED KINGDOM	USD	0 - 12,800	13.5%	13.5%	12,800 - 89,600	22.50%	22.50%	89,600 - 256,000	49.50%	36%	256,000 +	67.5%	67.5%
MIBX L	Lyxor FTSE MIB UCITS ETF Dist	UNITED KINGDOM	GBX	0 - 9,800	9%	9%	9,800 - 68,600	18%	18%	68,600 - 196,000	40.50%	31.50%	196,000 +	67.5%	67.5%
ISMINV L	iShares MSCI World Minimum Volatility UCITS ETF - MINV	UNITED KINGDOM	GBX	0 - 10,600	4.5%	4.5%	10,600 - 74,200	9%	9%	74,200 - 212,000	36%	18%	212,000 +	67.5%	67.5%
MVED L	iShares Edge MSCI Europe Minimum Volatility UCITS ETF	UNITED KINGDOM	EUR	0 - 19,600	13.5%	13.5%	19,600 - 137,200	22.50%	22.50%	137,200 - 392,000	49.50%	36%	392,000 +	67.5%	67.5%
CSP1 L	iShares Core S&P 500 UCITS ETF - CSP1	UNITED KINGDOM	GBX	0 - 600	9%	9%	600 - 4,200	18%	18%	4,200 - 12,000	40.50%	31.50%	12,000 +	67.5%	67.5%
MVOL L	iShares Edge MSCI World Minimum Volatility UCITS ETF	UNITED KINGDOM	USD	0 - 10,600	4.5%	4.5%	10,600 - 74,200	9%	9%	74,200 - 212,000	36%	18%	212,000 +	67.5%	67.5%
CSPX L	iShares Core S&P 500 UCITS ETF - CSPX	UNITED KINGDOM	USD	0 - 600	9%	9%	600 - 4,200	18%	18%	4,200 - 12,000	40.50%	31.50%	12,000 +	67.5%	67.5%
CSRU L^F22	iShares MSCI Russia ADR GDR UCITS ETF	UNITED KINGDOM	USD	0 - 6,000	90%	90%	6,000 - 42,000	90%	90%	42,000 - 120,000	90%	90%	120,000 +	90%	90%
OMXS L	iShares OMX Stockholm Capped UCITS ETF	UNITED KINGDOM	GBX	0 - 17,000	13.5%	13.5%	17,000 - 119,000	22.50%	22.50%	119,000 - 340,000	49.50%	36%	340,000 +	67.5%	67.5%
PHPD L	WisdomTree Physical Palladium	UNITED KINGDOM	USD	0 - 3,500	9%	9%	3,500 - 24,500	18%	18%	24,500 - 70,000	40.50%	31.50%	70,000 +	67.5%	67.5%
PHPT L	WisdomTree Physical Platinum	UNITED KINGDOM	USD	0 - 3,800	9%	9%	3,800 - 26,600	18%	18%	26,600 - 76,000	40.50%	31.50%	76,000 +	67.5%	67.5%
PIGI L	Digital Infrastructure & Connectivity UCITS ETF	UNITED KINGDOM	GBX	0 - 14,500	13.5%	13.5%	14,500 - 101,500	22.50%	22.50%	101,500 - 290,000	49.50%	36%	290,000 +	67.5%	67.5%
QDIV L	iShares MSCI USA Quality Dividend ESG UCITS ETF	UNITED KINGDOM	USD	0 - 2,800	13.5%	13.5%	2,800 - 19,600	22.50%	22.50%	19,600 - 56,000	49.50%	36%	56,000 +	67.5%	67.5%
CU71 L	iShares \$ Treasury Bond 3-7yr UCITS ETF (Acc)	UNITED KINGDOM	GBX	0 - 2,400	9%	9%	2,400 - 16,800	18%	18%	16,800 - 48,000	40.50%	31.50%	48,000 +	67.5%	67.5%
CUKS L	iShares MSCI UK Small Cap UCITS ETF	UNITED KINGDOM	GBX	0 - 1,200	9%	9%	1,200 - 8,400	18%	18%	8,400 - 24,000	40.50%	31.50%	24,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
RICI L	Market Access Rogers International Commodity Index UCITS ETF	UNITED KINGDOM	GBP	0 - 4,400	13.5%	13.5%	4,400 - 30,800	22.50%	22.50%	30,800 - 88,000	49.50%	36%	88,000 +	67.5%	67.5%
RISE L	iShares Fallen Angels High Yield Corporate Bond UCITS ETF	UNITED KINGDOM	GBX	0 - 24,100	13.5%	13.5%	24,100 - 168,700	22.50%	22.50%	168,700 - 482,000	49.50%	36%	482,000 +	67.5%	67.5%
SAGG L	iShares Core Global Aggregate Bond UCITS ETF - SAGG	UNITED KINGDOM	GBP	0 - 72,400	9%	9%	72,400 - 506,800	18%	18%	506,800 - 1,448,000	40.50%	31.50%	1,448,000 +	67.5%	67.5%
AMCWEG L^G23	Amundi MSCI World Energy UCITS ETF-C USD	UNITED KINGDOM	GBX	0 - 300	90%	90%	300 - 2,100	90%	90%	2,100 - 6,000	90%	90%	6,000 +	90%	90%
CWFG L	Amundi MSCI World Financials ETF-C USD	UNITED KINGDOM	GBX	0 - 500	90%	90%	500 - 3,500	90%	90%	3,500 - 10,000	90%	90%	10,000 +	90%	90%
SAJP L	iShares MSCI Japan ESG Screened UCITS ETF	UNITED KINGDOM	USD	0 - 20,300	13.5%	13.5%	20,300 - 142,100	22.50%	22.50%	142,100 - 406,000	49.50%	36%	406,000 +	67.5%	67.5%
SAPL L	Leverage Shares -1x Apple ETP	UNITED KINGDOM	GBX	0 - 20,300	13.5%	13.5%	20,300 - 142,100	22.50%	22.50%	142,100 - 406,000	49.50%	36%	406,000 +	67.5%	67.5%
SASU L	iShares MSCI USA ESG Screened UCITS ETF	UNITED KINGDOM	USD	0 - 13,400	13.5%	13.5%	13,400 - 93,800	22.50%	22.50%	93,800 - 268,000	49.50%	36%	268,000 +	67.5%	67.5%
DAGB L	VanEck Crypto and Blockchain Innovators UCITS ETF	UNITED KINGDOM	GBP	0 - 18,900	22.5%	22.5%	18,900 - 132,300	36%	36%	132,300 - 378,000	54%	45%	378,000 +	67.5%	67.5%
DAPP L	VanEck Crypto and Blockchain Innovators UCITS ETF	UNITED KINGDOM	USD	0 - 18,800	22.5%	22.5%	18,800 - 131,600	36%	36%	131,600 - 376,000	54%	45%	376,000 +	67.5%	67.5%
SAUM L	iShares MSCI EMU ESG Screened UCITS ETF	UNITED KINGDOM	GBP	0 - 15,700	13.5%	13.5%	15,700 - 109,900	22.50%	22.50%	109,900 - 314,000	49.50%	36%	314,000 +	67.5%	67.5%
SEDY L	iShares Emerging Markets Dividend UCITS ETF	UNITED KINGDOM	GBX	0 - 8,800	13.5%	13.5%	8,800 - 61,600	22.50%	22.50%	61,600 - 176,000	49.50%	36%	176,000 +	67.5%	67.5%
SETP L	Sprott Energy Transition Materials UCITS ETF	UNITED KINGDOM	GBX	0 - 22,000	13.5%	13.5%	22,000 - 154,000	22.50%	22.50%	154,000 - 440,000	49.50%	36%	440,000 +	67.5%	67.5%
SFNG L	GraniteShares 1x Short FAANG Daily ETP - USD	UNITED KINGDOM	USD	0 - 4,400	13.5%	13.5%	4,400 - 30,800	22.50%	22.50%	30,800 - 88,000	49.50%	36%	88,000 +	67.5%	67.5%
SFTG L	GraniteShares 1x Short FATANG Daily ETP - USD	UNITED KINGDOM	USD	0 - 4,400	13.5%	13.5%	4,400 - 30,800	22.50%	22.50%	30,800 - 88,000	49.50%	36%	88,000 +	67.5%	67.5%
SGIL L	iShares Global Inflation Linked Government Bond UCITS ETF - SGIL	UNITED KINGDOM	GBP	0 - 800	13.5%	13.5%	800 - 5,600	22.50%	22.50%	5,600 - 16,000	49.50%	36%	16,000 +	67.5%	67.5%
SGSU L	iShares USD Corp Bond 0-3yr ESG UCITS ETF	UNITED KINGDOM	GBP	0 - 21,100	13.5%	13.5%	21,100 - 147,700	22.50%	22.50%	147,700 - 422,000	49.50%	36%	422,000 +	67.5%	67.5%
DGRA L	WisdomTree US Quality Dividend Growth UCITS ETF	UNITED KINGDOM	USD	0 - 7,900	9%	9%	7,900 - 55,300	18%	18%	55,300 - 158,000	40.50%	31.50%	158,000 +	67.5%	67.5%
SNFL L	Leverage Shares -1x Netflix ETP	UNITED KINGDOM	GBX	0 - 16,700	13.5%	13.5%	16,700 - 116,900	22.50%	22.50%	116,900 - 334,000	49.50%	36%	334,000 +	67.5%	67.5%
SNGA L	WisdomTree Natural Gas 1x Dail	UNITED KINGDOM	USD	0 - 300	13.5%	13.5%	300 - 2,100	22.50%	22.50%	2,100 - 6,000	49.50%	36%	6,000 +	67.5%	67.5%
SNV3 L	Leverage Shares -3x Short Nvidia NVDA ETP Securities	UNITED KINGDOM	GBX	0 - 10,000	45%	45%	10,000 - 70,000	54%	54%	70,000 - 200,000	67.50%	67.50%	200,000 +	90%	90%
SPX5 L	SPDR(r) S&P 500 UCITS ETF - SPX5 (GBP)	UNITED KINGDOM	GBP	0 - 1,300	4.5%	4.5%	1,300 - 9,100	9%	9%	9,100 - 26,000	36%	18%	26,000 +	67.5%	67.5%
DH2O L	iShares Global Water UCITS ETF	UNITED KINGDOM	USD	0 - 5,200	9%	9%	5,200 - 36,400	18%	18%	36,400 - 104,000	40.50%	31.50%	104,000 +	67.5%	67.5%
STSL L	Leverage Shares -1x Tesla ETP	UNITED KINGDOM	GBX	0 - 188,700	13.5%	13.5%	188,700 - 1,320,900	22.50%	22.50%	1,320,900 - 3,774,000	49.50%	36%	3,774,000 +	67.5%	67.5%
SUES L	iShares MSCI Emerging Markets SRI UCITS ETF	UNITED KINGDOM	GBX	0 - 19,100	13.5%	13.5%	19,100 - 133,700	22.50%	22.50%	133,700 - 382,000	49.50%	36%	382,000 +	67.5%	67.5%
SUK1 L	WisdomTree FTSE 100 1x Daily S	UNITED KINGDOM	GBX	0 - 2,100	13.5%	13.5%	2,100 - 14,700	22.50%	22.50%	14,700 - 42,000	49.50%	36%	42,000 +	67.5%	67.5%
SUOG L	iShares EUR Corp Bond ESG UCITS ETF - GBP	UNITED KINGDOM	GBP	0 - 21,600	13.5%	13.5%	21,600 - 151,200	22.50%	22.50%	151,200 - 432,000	49.50%	36%	432,000 +	67.5%	67.5%
DI5W L^A22	Lyxor MSCI World Consumer Discretionary TR UCITS ETF	UNITED KINGDOM	USD	0 - 200	90%	90%	200 - 1,400	90%	90%	1,400 - 4,000	90%	90%	4,000 +	90%	90%
DJEU L	Lyxor Dow Jones Industrial Average UCITS ETF Dist	UNITED KINGDOM	USD	0 - 800	9%	9%	800 - 5,600	18%	18%	5,600 - 16,000	40.50%	31.50%	16,000 +	67.5%	67.5%
SUSC L	SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	UNITED KINGDOM	USD	0 - 2,600	13.5%	13.5%	2,600 - 18,200	22.50%	22.50%	18,200 - 52,000	49.50%	36%	52,000 +	67.5%	67.5%
ISSUSW L	MSCI World SRI UCITS ETF Fund	UNITED KINGDOM	EUR	0 - 28,900	9%	9%	28,900 - 202,300	18%	18%	202,300 - 578,000	40.50%	31.50%	578,000 +	67.5%	67.5%
DL2P L	L&G DAX(r) Daily 2x Long UCITS ETF	UNITED KINGDOM	GBX	0 - 800	9%	9%	800 - 5,600	18%	18%	5,600 - 16,000	40.50%	31.50%	16,000 +	67.5%	67.5%
SWRD L	SPDR MSCI World UCITS ETF - SWRD LN	UNITED KINGDOM	USD	0 - 9,700	9%	9%	9,700 - 67,900	18%	18%	67,900 - 194,000	40.50%	31.50%	194,000 +	67.5%	67.5%
SXLE L	SPDR S&P U.S. Energy Select Sector UCITS ETF	UNITED KINGDOM	USD	0 - 10,400	9%	9%	10,400 - 72,800	18%	18%	72,800 - 208,000	40.50%	31.50%	208,000 +	67.5%	67.5%
TANN L	Solar Energy UCITS ETF	UNITED KINGDOM	USD	0 - 25,700	13.5%	13.5%	25,700 - 179,900	22.50%	22.50%	179,900 - 514,000	49.50%	36%	514,000 +	67.5%	67.5%
TANP L	Solar Energy UCITS ETF (GBP)	UNITED KINGDOM	GBX	0 - 25,600	13.5%	13.5%	25,600 - 179,200	22.50%	22.50%	179,200 - 512,000	49.50%	36%	512,000 +	67.5%	67.5%
TFRP L	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - GBp	UNITED KINGDOM	GBX	0 - 2,300	13.5%	13.5%	2,300 - 16,100	22.50%	22.50%	16,100 - 46,000	49.50%	36%	46,000 +	67.5%	67.5%
TI5G L	iShares \$ Tips 0-5 UCITS ETF	UNITED KINGDOM	GBP	0 - 20,700	13.5%	13.5%	20,700 - 144,900	22.50%	22.50%	144,900 - 414,000	49.50%	36%	414,000 +	67.5%	67.5%
TINF L	Tabula US Enhanced Inflation UCITS ETF USD	UNITED KINGDOM	USD	0 - 1,200	13.5%	13.5%	1,200 - 8,400	22.50%	22.50%	8,400 - 24,000	49.50%	36%	24,000 +	67.5%	67.5%
TING L	Tabula US Enhanced Inflation UCITS ETF USD - GBP hedged	UNITED KINGDOM	GBP	0 - 900	13.5%	13.5%	900 - 6,300	22.50%	22.50%	6,300 - 18,000	49.50%	36%	18,000 +	67.5%	67.5%
TP05 L	iShares \$ Tips 0-5 UCITS ETF - DIST	UNITED KINGDOM	GBX	0 - 63,200	9%	9%	63,200 - 442,400	18%	18%	442,400 - 1,264,000	40.50%	31.50%	1,264,000 +	67.5%	67.5%
DTLA L	iShares \$ Treasury Bond 20+yr UCITS ETF USD (Acc)	UNITED KINGDOM	USD	0 - 27,400	13.5%	13.5%	27,400 - 191,800	22.50%	22.50%	191,800 - 548,000	49.50%	36%	548,000 +	67.5%	67.5%
HATRIP L	Airlines Hotels Cruise Lines UCITS ETF (GBP)	UNITED KINGDOM	GBX	0 - 18,300	13.5%	13.5%	18,300 - 128,100	22.50%	22.50%	128,100 - 366,000	49.50%	36%	366,000 +	67.5%	67.5%
TRYP L	Airlines Hotels Cruise Lines UCITS ETF (USD)	UNITED KINGDOM	USD	0 - 18,300	13.5%	13.5%	18,300 - 128,100	22.50%	22.50%	128,100 - 366,000	49.50%	36%	366,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
UC79 L	UBS Lux Fund Solutions - MSCI Emerging Markets Socially Responsible UCITS ETF	UNITED KINGDOM	GBX	0 - 26,300	9%	9%	26,300 - 184,100	18%	18%	184,100 - 526,000	40.50%	31.50%	526,000 +	67.5%	67.5%
AIGA L	WisdomTree Agriculture	UNITED KINGDOM	USD	0 - 51,100	9%	9%	51,100 - 357,700	18%	18%	357,700 - 1,022,000	40.50%	31.50%	1,022,000 +	67.5%	67.5%
UDVD L	SPDR S&P US Dividend Aristocrats UCITS ETF	UNITED KINGDOM	USD	0 - 4,600	9%	9%	4,600 - 32,200	18%	18%	32,200 - 92,000	40.50%	31.50%	92,000 +	67.5%	67.5%
UFOP L	Procure Space UCITS ETF - GBp	UNITED KINGDOM	GBX	0 - 26,700	13.5%	13.5%	26,700 - 186,900	22.50%	22.50%	186,900 - 534,000	49.50%	36%	534,000 +	67.5%	67.5%
UKCO L	SPDR Bloomberg Sterling Corporate Bond UCITS ETF	UNITED KINGDOM	GBP	0 - 4,800	9%	9%	4,800 - 33,600	18%	18%	33,600 - 96,000	40.50%	31.50%	96,000 +	67.5%	67.5%
UKSR L	MSCI United Kingdom IMI Socially Responsible UCITS ETF	UNITED KINGDOM	GBX	0 - 16,300	9%	9%	16,300 - 114,100	18%	18%	114,100 - 326,000	40.50%	31.50%	326,000 +	67.5%	67.5%
URNM L	Sprott Uranium Miners UCITS ETF	UNITED KINGDOM	USD	0 - 11,300	13.5%	13.5%	11,300 - 79,100	22.50%	22.50%	79,100 - 226,000	49.50%	36%	226,000 +	67.5%	67.5%
URNP L	Sprott Uranium Miners UCITS ETF (GBP)	UNITED KINGDOM	GBX	0 - 11,300	13.5%	13.5%	11,300 - 79,100	22.50%	22.50%	79,100 - 226,000	49.50%	36%	226,000 +	67.5%	67.5%
USDV L	SPDR S&P US Dividend Aristocrats UCITS ETF (GBP)	UNITED KINGDOM	GBP	0 - 4,600	9%	9%	4,600 - 32,200	18%	18%	32,200 - 92,000	40.50%	31.50%	92,000 +	67.5%	67.5%
USPY L	L&G Cyber Security UCITS ETF	UNITED KINGDOM	USD	0 - 13,200	9%	9%	13,200 - 92,400	18%	18%	92,400 - 264,000	40.50%	31.50%	264,000 +	67.5%	67.5%
UTIL L	SPDR MSCI Europe Utilities UCITS ETF - EUR	UNITED KINGDOM	EUR	0 - 700	13.5%	13.5%	700 - 4,900	22.50%	22.50%	4,900 - 14,000	49.50%	36%	14,000 +	67.5%	67.5%
UVAL L	SPDR(r) MSCI USA Value UCITS ETF USD Acc	UNITED KINGDOM	GBP	0 - 2,300	13.5%	13.5%	2,300 - 16,100	22.50%	22.50%	16,100 - 46,000	49.50%	36%	46,000 +	67.5%	67.5%
VCPA L	Vanguard USD Corporate Bond UCITS ETF - VCPA	UNITED KINGDOM	GBP	0 - 5,800	9%	9%	5,800 - 40,600	18%	18%	40,600 - 116,000	40.50%	31.50%	116,000 +	67.5%	67.5%
VDJP L	Vanguard FTSE Japan UCITS ETF	UNITED KINGDOM	USD	0 - 9,200	9%	9%	9,200 - 64,400	18%	18%	64,400 - 184,000	40.50%	31.50%	184,000 +	67.5%	67.5%
COFF L	WisdomTree Coffee	UNITED KINGDOM	USD	0 - 4,500	13.5%	13.5%	4,500 - 31,500	22.50%	22.50%	31,500 - 90,000	49.50%	36%	90,000 +	67.5%	67.5%
COPA L	WisdomTree Copper	UNITED KINGDOM	USD	0 - 9,500	9%	9%	9,500 - 66,500	18%	18%	66,500 - 190,000	40.50%	31.50%	190,000 +	67.5%	67.5%
VDPA L	Vanguard USD Corporate Bond UCITS ETF - USD	UNITED KINGDOM	USD	0 - 5,800	9%	9%	5,800 - 40,600	18%	18%	40,600 - 116,000	40.50%	31.50%	116,000 +	67.5%	67.5%
VDST L	Vanguard US Treasury 0-1 Year Bond UCITS ETF	UNITED KINGDOM	USD	0 - 6,000	9%	9%	6,000 - 42,000	18%	18%	42,000 - 120,000	40.50%	31.50%	120,000 +	67.5%	67.5%
VGER L	Vanguard Germany All Cap UCITS ETF	UNITED KINGDOM	GBP	0 - 4,500	13.5%	13.5%	4,500 - 31,500	22.50%	22.50%	31,500 - 90,000	49.50%	36%	90,000 +	67.5%	67.5%
VERX L	Vanguard FTSE Developed Europe ex UK UCITS ETF	UNITED KINGDOM	GBP	0 - 7,800	9%	9%	7,800 - 54,600	18%	18%	54,600 - 156,000	40.50%	31.50%	156,000 +	67.5%	67.5%
VEUR L	Vanguard FTSE Developed Europe UCITS ETF	UNITED KINGDOM	GBP	0 - 7,900	9%	9%	7,900 - 55,300	18%	18%	55,300 - 158,000	40.50%	31.50%	158,000 +	67.5%	67.5%
VEVE L	Vanguard FTSE Developed World UCITS ETF - Dist	UNITED KINGDOM	GBP	0 - 3,500	9%	9%	3,500 - 24,500	18%	18%	24,500 - 70,000	40.50%	31.50%	70,000 +	67.5%	67.5%
VJPN L	Vanguard FTSE Japan UCITS ETF - VJPN	UNITED KINGDOM	GBP	0 - 9,200	9%	9%	9,200 - 64,400	18%	18%	64,400 - 184,000	40.50%	31.50%	184,000 +	67.5%	67.5%
1360 T	Nikkei225 Bear -2x ETF	JAPAN	JPY	0 - 19,380	27%	27%	19,380 - 135,660	45.0%	45.0%	135,660 - 387,600	54%	54%	387,600 +	67.5%	67.5%
VUSC L	Vanguard USD Corporate 1-3 year Bond UCITS ETF - VUSC	UNITED KINGDOM	GBP	0 - 2,600	13.5%	13.5%	2,600 - 18,200	22.50%	22.50%	18,200 - 52,000	49.50%	36%	52,000 +	67.5%	67.5%
NGAS L	WisdomTree Natural Gas	UNITED KINGDOM	USD	0 - 10,700	13.5%	13.5%	10,700 - 74,900	22.50%	22.50%	74,900 - 214,000	49.50%	36%	214,000 +	67.5%	67.5%
VWRD L	Vanguard FTSE All-World UCITS ETF - VWRD	UNITED KINGDOM	USD	0 - 5,400	4.5%	4.5%	5,400 - 37,800	9%	9%	37,800 - 108,000	36%	18%	108,000 +	67.5%	67.5%
WCOB L	WisdomTree Enhanced Commodity UCITS ETF	UNITED KINGDOM	GBX	0 - 22,700	9%	9%	22,700 - 158,900	18%	18%	158,900 - 454,000	40.50%	31.50%	454,000 +	67.5%	67.5%
WCOD L	SPDR MSCI World Consumer Discretionary UCITS ETF	UNITED KINGDOM	USD	0 - 1,900	13.5%	13.5%	1,900 - 13,300	22.50%	22.50%	13,300 - 38,000	49.50%	36%	38,000 +	67.5%	67.5%
WCOS L	SPDR MSCI World Consumer Staples UCITS ETF	UNITED KINGDOM	USD	0 - 2,900	13.5%	13.5%	2,900 - 20,300	22.50%	22.50%	20,300 - 58,000	49.50%	36%	58,000 +	67.5%	67.5%
SLVR L	WisdomTree Silver	UNITED KINGDOM	USD	0 - 16,200	9%	9%	16,200 - 113,400	18%	18%	113,400 - 324,000	40.50%	31.50%	324,000 +	67.5%	67.5%
HAWELL L	Han-Gins Healthcare Innovation Ucits ETF	UNITED KINGDOM	USD	0 - 17,600	13.5%	13.5%	17,600 - 123,200	22.50%	22.50%	123,200 - 352,000	49.50%	36%	352,000 +	67.5%	67.5%
SOYB L	WisdomTree Soybeans	UNITED KINGDOM	USD	0 - 10,700	9%	9%	10,700 - 74,900	18%	18%	74,900 - 214,000	40.50%	31.50%	214,000 +	67.5%	67.5%
WELP L	Han-Gins Healthcare Innovation Ucits ETF	UNITED KINGDOM	GBX	0 - 17,500	13.5%	13.5%	17,500 - 122,500	22.50%	22.50%	122,500 - 350,000	49.50%	36%	350,000 +	67.5%	67.5%
ISWENS L	iShares MSCI World Energy Sector UCITS ETF	UNITED KINGDOM	GBP	0 - 19,500	13.5%	13.5%	19,500 - 136,500	22.50%	22.50%	136,500 - 390,000	49.50%	36%	390,000 +	67.5%	67.5%
SUGA L	WisdomTree Sugar	UNITED KINGDOM	USD	0 - 25,300	9%	9%	25,300 - 177,100	18%	18%	177,100 - 506,000	40.50%	31.50%	506,000 +	67.5%	67.5%
WHEA L	SSgA SPDR ETFs Europe II Public Limited Company - SPDR MSCI World Health Care UCITS ETF	UNITED KINGDOM	USD	0 - 2,100	13.5%	13.5%	2,100 - 14,700	22.50%	22.50%	14,700 - 42,000	49.50%	36%	42,000 +	67.5%	67.5%
WEAT L	WisdomTree Wheat	UNITED KINGDOM	USD	0 - 5,100	13.5%	13.5%	5,100 - 35,700	22.50%	22.50%	35,700 - 102,000	49.50%	36%	102,000 +	67.5%	67.5%
ISWIGG L	iShares Fallen Angels High Yield Corp Bond UCITS ETF	UNITED KINGDOM	GBP	0 - 20,500	13.5%	13.5%	20,500 - 143,500	22.50%	22.50%	143,500 - 410,000	49.50%	36%	410,000 +	67.5%	67.5%
WLDS L	Ishares III PLC - Ishares Msci World Small Cap UCITS ETF - GBp	UNITED KINGDOM	GBP	0 - 18,600	13.5%	13.5%	18,600 - 130,200	22.50%	22.50%	130,200 - 372,000	49.50%	36%	372,000 +	67.5%	67.5%
WMAT L	SPDR MSCI World Materials UCITS ETF	UNITED KINGDOM	USD	0 - 2,200	13.5%	13.5%	2,200 - 15,400	22.50%	22.50%	15,400 - 44,000	49.50%	36%	44,000 +	67.5%	67.5%
EDVD L	SPDR S&P Emerging Markets Dividend UCITS ETF	UNITED KINGDOM	USD	0 - 24,900	9%	9%	24,900 - 174,300	18%	18%	174,300 - 498,000	40.50%	31.50%	498,000 +	67.5%	67.5%
WMVG L	iShares Edge MSCI World Minimum Volatility UCITS ETF	UNITED KINGDOM	GBP	0 - 15,500	13.5%	13.5%	15,500 - 108,500	22.50%	22.50%	108,500 - 310,000	49.50%	36%	310,000 +	67.5%	67.5%
SPWNRG L	SPDR MSCI World Energy UCITS ETF	UNITED KINGDOM	USD	0 - 2,700	13.5%	13.5%	2,700 - 18,900	22.50%	22.50%	18,900 - 54,000	49.50%	36%	54,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
ISWSML L	iShares MSCI World Small Cap UCITS ETF	UNITED KINGDOM	USD	0 - 18,700	13.5%	13.5%	18,700 - 130,900	22.50%	22.50%	130,900 - 374,000	49.50%	36%	374,000 +	67.5%	67.5%
EFIE L^E23	Invesco Goldman Sachs Equity Factor Index Europe UCITS ETF	UNITED KINGDOM	GBX	0 - 600	90%	90%	600 - 4,200	90%	90%	4,200 - 12,000	90%	90%	12,000 +	90%	90%
EFIW IM	Source Markets plc - Source Goldman Sachs Equity Factor Index World UCITS ETF	UNITED KINGDOM	GBX	0 - 500	22.5%	22.5%	500 - 3,500	36%	36%	3,500 - 10,000	54%	45%	10,000 +	67.5%	67.5%
EFIW L^E23	Invesco Goldman Sachs Equity Factor Index World UCITS ETF	UNITED KINGDOM	USD	0 - 700	90%	90%	700 - 4,900	90%	90%	4,900 - 14,000	90%	90%	14,000 +	90%	90%
WTEL L	SPDR MSCI World Telecommunications UCITS ETF	UNITED KINGDOM	USD	0 - 2,700	13.5%	13.5%	2,700 - 18,900	22.50%	22.50%	18,900 - 54,000	49.50%	36%	54,000 +	67.5%	67.5%
WUKD L	WisdomTree UK Equity Income UCITS ETF	UNITED KINGDOM	GBX	0 - 24,200	13.5%	13.5%	24,200 - 169,400	22.50%	22.50%	169,400 - 484,000	49.50%	36%	484,000 +	67.5%	67.5%
WUTI L	SPDR MSCI World Utilities UCITS ETF	UNITED KINGDOM	USD	0 - 2,700	13.5%	13.5%	2,700 - 18,900	22.50%	22.50%	18,900 - 54,000	49.50%	36%	54,000 +	67.5%	67.5%
X7PP L	Invesco STOXX Europe 600 Optimised Banks UCITS ETF	UNITED KINGDOM	GBX	0 - 3,300	9%	9%	3,300 - 23,100	18%	18%	23,100 - 66,000	40.50%	31.50%	66,000 +	67.5%	67.5%
EIMI L	iShares Core MSCI Emerging Markets IMI UCITS ETF	UNITED KINGDOM	USD	0 - 4,100	13.5%	13.5%	4,100 - 28,700	22.50%	22.50%	28,700 - 82,000	49.50%	36%	82,000 +	67.5%	67.5%
X7PS L	Invesco STOXX Europe 600 Optimised Banks UCITS ETF	UNITED KINGDOM	EUR	0 - 3,300	9%	9%	3,300 - 23,100	18%	18%	23,100 - 66,000	40.50%	31.50%	66,000 +	67.5%	67.5%
XCS6 L	Xtrackers MSCI China UCITS ETF 1C	UNITED KINGDOM	USD	0 - 26,100	9%	9%	26,100 - 182,700	18%	18%	182,700 - 522,000	40.50%	31.50%	522,000 +	67.5%	67.5%
XCX6 L	Xtrackers MSCI China UCITS ETF (GBP)	UNITED KINGDOM	GBX	0 - 26,000	9%	9%	26,000 - 182,000	18%	18%	182,000 - 520,000	40.50%	31.50%	520,000 +	67.5%	67.5%
XD3E L	Xtrackers Euro Stoxx Quality Dividend UCITS ETF ID	UNITED KINGDOM	GBX	0 - 5,600	13.5%	13.5%	5,600 - 39,200	22.50%	22.50%	39,200 - 112,000	49.50%	36%	112,000 +	67.5%	67.5%
XDEX L	Xtrackers FTSE All-World ex UK UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 1,300	13.5%	13.5%	1,300 - 9,100	22.50%	22.50%	9,100 - 26,000	49.50%	36%	26,000 +	67.5%	67.5%
XDW0 L	Xtrackers MSCI World Energy UCITS ETF (LSE)	UNITED KINGDOM	USD	0 - 7,000	9%	9%	7,000 - 49,000	18%	18%	49,000 - 140,000	40.50%	31.50%	140,000 +	67.5%	67.5%
XDWD L	Xtrackers MSCI World UCITS ETF 1C	UNITED KINGDOM	USD	0 - 3,200	9%	9%	3,200 - 22,400	18%	18%	22,400 - 64,000	40.50%	31.50%	64,000 +	67.5%	67.5%
XDWH L	Xtrackers MSCI World Health Care UCITS ETF 1C	UNITED KINGDOM	USD	0 - 6,100	9%	9%	6,100 - 42,700	18%	18%	42,700 - 122,000	40.50%	31.50%	122,000 +	67.5%	67.5%
XESX L	Xtrackers - Euro Stoxx 50 UCITS ETF	UNITED KINGDOM	GBX	0 - 6,300	9%	9%	6,300 - 44,100	18%	18%	44,100 - 126,000	40.50%	31.50%	126,000 +	67.5%	67.5%
ISEMC R L	iShares \$ Emerging Markets Corporate Bond UCITS ETF - EMCR	UNITED KINGDOM	USD	0 - 1,500	13.5%	13.5%	1,500 - 10,500	22.50%	22.50%	10,500 - 30,000	49.50%	36%	30,000 +	67.5%	67.5%
EMDD L	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	UNITED KINGDOM	USD	0 - 5,500	9%	9%	5,500 - 38,500	18%	18%	38,500 - 110,000	40.50%	31.50%	110,000 +	67.5%	67.5%
XGSD L	Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D	UNITED KINGDOM	GBX	0 - 4,300	13.5%	13.5%	4,300 - 30,100	22.50%	22.50%	30,100 - 86,000	49.50%	36%	86,000 +	67.5%	67.5%
XM CX L	Xtrackers FTSE 250 UCITS ETF 1D	UNITED KINGDOM	GBX	0 - 5,400	13.5%	13.5%	5,400 - 37,800	22.50%	22.50%	37,800 - 108,000	49.50%	36%	108,000 +	67.5%	67.5%
XRS G L	Xtrackers Russell 2000 UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 1,100	9%	9%	1,100 - 7,700	18%	18%	7,700 - 22,000	40.50%	31.50%	22,000 +	67.5%	67.5%
XRSU L	Xtrackers Russell 2000 UCITS ETF 1C	UNITED KINGDOM	USD	0 - 1,100	9%	9%	1,100 - 7,700	18%	18%	7,700 - 22,000	40.50%	31.50%	22,000 +	67.5%	67.5%
XSD2 L	Xtrackers ShortDAX x2 Daily Swap UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 273,400	9%	9%	273,400 - 1,913,800	18%	18%	1,913,800 - 5,468,000	40.50%	31.50%	5,468,000 +	67.5%	67.5%
YODA L	Procore Space UCITS ETF - USD	UNITED KINGDOM	USD	0 - 26,700	13.5%	13.5%	26,700 - 186,900	22.50%	22.50%	186,900 - 534,000	49.50%	36%	534,000 +	67.5%	67.5%
EMIL L^E23	SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF	UNITED KINGDOM	USD	0 - 2,700	90%	90%	2,700 - 18,900	90%	90%	18,900 - 54,000	90%	90%	54,000 +	90%	90%
EMIM L	iShares Core MSCI Emerging Markets IMI UCITS ETF	UNITED KINGDOM	GBX	0 - 4,100	13.5%	13.5%	4,100 - 28,700	22.50%	22.50%	28,700 - 82,000	49.50%	36%	82,000 +	67.5%	67.5%
HMMJ TO	Horizons Medical Marijuana Life Sciences ETF	CANADA	CAD	0 - 9,500	13.5%	13.5%	9,500 - 66,500	22.50%	22.50%	66,500 - 190,000	49.50%	36%	190,000 +	67.5%	67.5%
ZWB TO	BMO Covered Call Canadian Banks ETF	CANADA	CAD	0 - 24,100	4.5%	4.5%	24,100 - 168,700	9%	9%	168,700 - 482,000	36%	18%	482,000 +	67.5%	67.5%
EYLD Z	Cambria Emerging Shareholder Yield ETF	UNITED STATES	USD	0 - 4,200	13.5%	13.5%	4,200 - 29,400	22.50%	22.50%	29,400 - 84,000	49.50%	36%	84,000 +	67.5%	67.5%
FAIL Z	Cambria Sovereign Bond ETF	UNITED STATES	USD	0 - 7,100	13.5%	13.5%	7,100 - 49,700	22.50%	22.50%	49,700 - 142,000	49.50%	36%	142,000 +	67.5%	67.5%
FYLD Z	Cambria Foreign Shareholder Yield ETF	UNITED STATES	USD	0 - 4,900	13.5%	13.5%	4,900 - 34,300	22.50%	22.50%	34,300 - 98,000	49.50%	36%	98,000 +	67.5%	67.5%
EMRP L	Rize Emerging Market Internet And Ecommerce UCITS ETF	UNITED KINGDOM	GBX	0 - 15,500	90%	90%	15,500 - 108,500	90%	90%	108,500 - 310,000	90%	90%	310,000 +	90%	90%
IEMSA L	iShares JP Morgan ESG USD EM Bond UCITS ETF	UNITED KINGDOM	USD	0 - 24,600	13.5%	13.5%	24,600 - 172,200	22.50%	22.50%	172,200 - 492,000	49.50%	36%	492,000 +	67.5%	67.5%
VAMO Z	Cambria Value And Momentum ETF	UNITED STATES	USD	0 - 4,600	13.5%	13.5%	4,600 - 32,200	22.50%	22.50%	32,200 - 92,000	49.50%	36%	92,000 +	67.5%	67.5%
AADR P	AdvisorShares Dorsey Wright ADR ETF	UNITED STATES	USD	0 - 2,300	13.5%	13.5%	2,300 - 16,100	22.50%	22.50%	16,100 - 46,000	49.50%	36%	46,000 +	67.5%	67.5%
GLOF P	iShares Global Equity Factor ETF	UNITED STATES	USD	0 - 3,400	13.5%	13.5%	3,400 - 23,800	22.50%	22.50%	23,800 - 68,000	49.50%	36%	68,000 +	67.5%	67.5%
EMVL L	iShares IV Public Limited Company - iShares Edge MSCI EM Value Factor UCITS ETF	UNITED KINGDOM	USD	0 - 7,600	9%	9%	7,600 - 53,200	18%	18%	53,200 - 152,000	40.50%	31.50%	152,000 +	67.5%	67.5%
AFTY P	CSOP FTSE China A50 ETF - AFTY	UNITED STATES	USD	0 - 9,900	13.5%	13.5%	9,900 - 69,300	22.50%	22.50%	69,300 - 198,000	49.50%	36%	198,000 +	67.5%	67.5%
AIEQ P	Equobot with Watson AI Total US ETF	UNITED STATES	USD	0 - 3,600	13.5%	13.5%	3,600 - 25,200	22.50%	22.50%	25,200 - 72,000	49.50%	36%	72,000 +	67.5%	67.5%
AMZA P	InfraCap MLP ETF	UNITED STATES	USD	0 - 3,600	13.5%	13.5%	3,600 - 25,200	22.50%	22.50%	25,200 - 72,000	49.50%	36%	72,000 +	67.5%	67.5%
ENEF L	ETFS Longer Dated Energy	UNITED KINGDOM	USD	0 - 11,700	9%	9%	11,700 - 81,900	18%	18%	81,900 - 234,000	40.50%	31.50%	234,000 +	67.5%	67.5%
ENGE L	SPDR MSCI Europe Energy UCITS ETF	UNITED KINGDOM	GBP	0 - 1,500	9%	9%	1,500 - 10,500	18%	18%	10,500 - 30,000	40.50%	31.50%	30,000 +	67.5%	67.5%
AOM P	iShares Core Moderate Allocation ETF	UNITED STATES	USD	0 - 3,100	13.5%	13.5%	3,100 - 21,700	22.50%	22.50%	21,700 - 62,000	49.50%	36%	62,000 +	67.5%	67.5%
EPRE L^G23	Amundi FTSE EPRA Europe Real Estate UCITS ETF-C	UNITED KINGDOM	GBX	0 - 400	90%	90%	400 - 2,800	90%	90%	2,800 - 8,000	90%	90%	8,000 +	90%	90%
APLY P	YieldMax AAPL Option Income Strategy ETF	UNITED STATES	USD	0 - 6,900	13.5%	13.5%	6,900 - 48,300	22.50%	22.50%	48,300 - 138,000	49.50%	36%	138,000 +	67.5%	67.5%
ASHS P	Deutsche X-trackers Harvest CSI 500 China A-Shares Small Cap ETF	UNITED STATES	USD	0 - 5,000	13.5%	13.5%	5,000 - 35,000	22.50%	22.50%	35,000 - 100,000	49.50%	36%	100,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
GLT5 L	Invesco UK Gilt 1-5 Year UCITS ETF	UNITED KINGDOM	GBX	0 - 6,700	9%	9%	6,700 - 46,900	18%	18%	46,900 - 134,000	40.50%	31.50%	134,000 +	67.5%	67.5%
GLTA L	Invesco UK Gilts UCITS ETF - Acc	UNITED KINGDOM	GBX	0 - 7,900	9%	9%	7,900 - 55,300	18%	18%	55,300 - 158,000	40.50%	31.50%	158,000 +	67.5%	67.5%
FLTR P	VanEck IG Floating Rate ETF	UNITED STATES	USD	0 - 12,600	9%	9%	12,600 - 88,200	18%	18%	88,200 - 252,000	40.50%	31.50%	252,000 +	67.5%	67.5%
FNCL A	Fidelity MSCI Financials Index ETF	UNITED STATES	USD	0 - 2,400	13.5%	13.5%	2,400 - 16,800	22.50%	22.50%	16,800 - 48,000	49.50%	36%	48,000 +	67.5%	67.5%
GLTS L	SPDR Bloomberg 1-5 Year Gilt UCITS ETF	UNITED KINGDOM	GBP	0 - 5,100	9%	9%	5,100 - 35,700	18%	18%	35,700 - 102,000	40.50%	31.50%	102,000 +	67.5%	67.5%
FNDX P	Schwab Fundamental U.S. Large Company Index ETF	UNITED STATES	USD	0 - 5,100	9%	9%	5,100 - 35,700	18%	18%	35,700 - 102,000	40.50%	31.50%	102,000 +	67.5%	67.5%
FPX P	First Trust US IPO Index Fund	UNITED STATES	USD	0 - 1,400	13.5%	13.5%	1,400 - 9,800	22.50%	22.50%	9,800 - 28,000	49.50%	36%	28,000 +	67.5%	67.5%
FRDM Z	Freedom 100 Emerging Markets ETF	UNITED STATES	USD	0 - 4,100	13.5%	13.5%	4,100 - 28,700	22.50%	22.50%	28,700 - 82,000	49.50%	36%	82,000 +	67.5%	67.5%
FREL P	Fidelity MSCI Real Estate Index ETF	UNITED STATES	USD	0 - 12,100	9%	9%	12,100 - 84,700	18%	18%	84,700 - 242,000	40.50%	31.50%	242,000 +	67.5%	67.5%
FSTA P	Fidelity MSCI Consumer Staples Index ETF	UNITED STATES	USD	0 - 2,800	13.5%	13.5%	2,800 - 19,600	22.50%	22.50%	19,600 - 56,000	49.50%	36%	56,000 +	67.5%	67.5%
FXC P	CurrencyShares Canadian Dollar Trust	UNITED STATES	USD	0 - 1,700	13.5%	13.5%	1,700 - 11,900	22.50%	22.50%	11,900 - 34,000	49.50%	36%	34,000 +	67.5%	67.5%
1367 T	iFreeETF TOPIX Leveraged (2x) Index	JAPAN	JPY	0 - 308	27%	27%	308 - 2,156	45.0%	45.0%	2,156 - 6,160	54%	54%	6,160 +	67.5%	67.5%
1458 T	Rakuten ETF-Nikkei 225 Leveraged Index	JAPAN	JPY	0 - 352	27%	27%	352 - 2,464	45.0%	45.0%	2,464 - 7,040	54%	54%	7,040 +	67.5%	67.5%
FXF P	CurrencyShares Swiss Franc Trust	UNITED STATES	USD	0 - 1,200	13.5%	13.5%	1,200 - 8,400	22.50%	22.50%	8,400 - 24,000	49.50%	36%	24,000 +	67.5%	67.5%
FXR P	First Trust Industrials/Producer Durables AlphaDEX Fund	UNITED STATES	USD	0 - 2,000	13.5%	13.5%	2,000 - 14,000	22.50%	22.50%	14,000 - 40,000	49.50%	36%	40,000 +	67.5%	67.5%
GAMR P	PureFunds Video Game Tech ETF	UNITED STATES	USD	0 - 2,200	13.5%	13.5%	2,200 - 15,400	22.50%	22.50%	15,400 - 44,000	49.50%	36%	44,000 +	67.5%	67.5%
GBLD P	Invesco MSCI Green Building ETF	UNITED STATES	USD	0 - 7,300	13.5%	13.5%	7,300 - 51,100	22.50%	22.50%	51,100 - 146,000	49.50%	36%	146,000 +	67.5%	67.5%
HDGB L	VanEck Hydrogen Economy UCITS	UNITED KINGDOM	GBP	0 - 17,200	13.5%	13.5%	17,200 - 120,400	22.50%	22.50%	120,400 - 344,000	49.50%	36%	344,000 +	67.5%	67.5%
GCC	WisdomTree Enhanced Commodity Strategy Fund	UNITED STATES	USD	0 - 19,000	9%	9%	19,000 - 133,000	18%	18%	133,000 - 380,000	40.50%	31.50%	380,000 +	67.5%	67.5%
HDLG L	Invesco S&P 500 High Dividend Low Volatility UCITS ETF	UNITED KINGDOM	GBX	0 - 9,800	9%	9%	9,800 - 68,600	18%	18%	68,600 - 196,000	40.50%	31.50%	196,000 +	67.5%	67.5%
HDLV L	Invesco S&P 500 High Dividend Low Volatility UCITS ETF	UNITED KINGDOM	USD	0 - 9,900	9%	9%	9,900 - 69,300	18%	18%	69,300 - 198,000	40.50%	31.50%	198,000 +	67.5%	67.5%
GERM A	ETFMG Treatments Testing and Advancements ETF	UNITED STATES	USD	0 - 6,300	13.5%	13.5%	6,300 - 44,100	22.50%	22.50%	44,100 - 126,000	49.50%	36%	126,000 +	67.5%	67.5%
GMOM P	Cambria Global Momentum ETF	UNITED STATES	USD	0 - 4,700	13.5%	13.5%	4,700 - 32,900	22.50%	22.50%	32,900 - 94,000	49.50%	36%	94,000 +	67.5%	67.5%
GNR P	SPDR S&P Global Natural Resources ETF	UNITED STATES	USD	0 - 5,800	9%	9%	5,800 - 40,600	18%	18%	40,600 - 116,000	40.50%	31.50%	116,000 +	67.5%	67.5%
GRNTF PK	iPath Global Carbon ETN	UNITED STATES	USD	0 - 1,300	13.5%	13.5%	1,300 - 9,100	22.50%	22.50%	9,100 - 26,000	49.50%	36%	26,000 +	67.5%	67.5%
GSEW Z	Goldman Sachs Equal Weight US Large Cap Equity ETF	UNITED STATES	USD	0 - 1,900	13.5%	13.5%	1,900 - 13,300	22.50%	22.50%	13,300 - 38,000	49.50%	36%	38,000 +	67.5%	67.5%
GSFP P	The Goldman Sachs Future Planet Equity ETF	UNITED STATES	USD	0 - 4,400	13.5%	13.5%	4,400 - 30,800	22.50%	22.50%	30,800 - 88,000	49.50%	36%	88,000 +	67.5%	67.5%
HIDRI L	HSBC MSCI Indonesia UCITS ETF	UNITED KINGDOM	GBX	0 - 1,600	18%	18%	1,600 - 11,200	27%	27%	11,200 - 32,000	54%	45%	32,000 +	67.5%	67.5%
GSIE P	Goldman Sachs ActiveBeta International Equity ETF	UNITED STATES	USD	0 - 9,800	9%	9%	9,800 - 68,600	18%	18%	68,600 - 196,000	40.50%	31.50%	196,000 +	67.5%	67.5%
GSY A	Guggenheim Ultra Short Duration ETF	UNITED STATES	USD	0 - 2,400	13.5%	13.5%	2,400 - 18,200	22.50%	22.50%	18,200 - 52,000	49.50%	36%	52,000 +	67.5%	67.5%
GTEK P	The Goldman Sachs Future Tech Leaders Equity ETF	UNITED STATES	USD	0 - 4,700	13.5%	13.5%	4,700 - 32,900	22.50%	22.50%	32,900 - 94,000	49.50%	36%	94,000 +	67.5%	67.5%
HMCA L	HSBC MSCI China A UCITS ETF	UNITED KINGDOM	GBP	0 - 37,600	9%	9%	37,600 - 263,200	18%	18%	263,200 - 752,000	40.50%	31.50%	752,000 +	67.5%	67.5%
GURU P	Global X Guru Index ETF	UNITED STATES	USD	0 - 3,200	13.5%	13.5%	3,200 - 22,400	22.50%	22.50%	22,400 - 64,000	49.50%	36%	64,000 +	67.5%	67.5%
HMCH L	HSBC MSCI China UCITS ETF	UNITED KINGDOM	GBX	0 - 59,800	9%	9%	59,800 - 418,600	18%	18%	418,600 - 1,196,000	40.50%	31.50%	1,196,000 +	67.5%	67.5%
HMCX L	HSBC FTSE 250 UCITS ETF	UNITED KINGDOM	GBX	0 - 13,700	9%	9%	13,700 - 95,900	18%	18%	95,900 - 274,000	40.50%	31.50%	274,000 +	67.5%	67.5%
HMEF L	HSBC MSCI Emerging Markets UCITS ETF	UNITED KINGDOM	GBX	0 - 32,200	9%	9%	32,200 - 225,400	18%	18%	225,400 - 644,000	40.50%	31.50%	644,000 +	67.5%	67.5%
GVAL P	Cambria Global Value ETF	UNITED STATES	USD	0 - 6,100	13.5%	13.5%	6,100 - 42,700	22.50%	22.50%	42,700 - 122,000	49.50%	36%	122,000 +	67.5%	67.5%
GVIP P	Goldman Sachs Hedge Industry VIP ETF	UNITED STATES	USD	0 - 1,300	13.5%	13.5%	1,300 - 9,100	22.50%	22.50%	9,100 - 26,000	49.50%	36%	26,000 +	67.5%	67.5%
GVLU P	Gotham 1000 Value ETF	UNITED STATES	USD	0 - 5,900	13.5%	13.5%	5,900 - 41,300	22.50%	22.50%	41,300 - 118,000	49.50%	36%	118,000 +	67.5%	67.5%
NORW P	Global X MSCI Norway ETF	UNITED STATES	USD	0 - 5,100	13.5%	13.5%	5,100 - 35,700	22.50%	22.50%	35,700 - 102,000	49.50%	36%	102,000 +	67.5%	67.5%
HMLA L	HSBC MSCI EM Latin America UCITS ETF	UNITED KINGDOM	GBX	0 - 5,000	18%	18%	5,000 - 35,000	27%	27%	35,000 - 100,000	54%	45%	100,000 +	67.5%	67.5%
HDAW P	Deutsche X-trackers MSCI All World ex US High Dividend Yield Hedged Equity ETF	UNITED STATES	USD	0 - 5,300	13.5%	13.5%	5,300 - 37,100	22.50%	22.50%	37,100 - 106,000	49.50%	36%	106,000 +	67.5%	67.5%
HDRO P	Defiance Next Gen H2 ETF	UNITED STATES	USD	0 - 21,100	13.5%	13.5%	21,100 - 147,700	22.50%	22.50%	147,700 - 422,000	49.50%	36%	422,000 +	67.5%	67.5%
HEDJ P	WisdomTree Europe Hedged Equity Fund	UNITED STATES	USD	0 - 3,000	13.5%	13.5%	3,000 - 21,000	22.50%	22.50%	21,000 - 60,000	49.50%	36%	60,000 +	67.5%	67.5%
HEEM N	iShares Currency Hedged MSCI Emerging Markets ETF	UNITED STATES	USD	0 - 5,300	13.5%	13.5%	5,300 - 37,100	22.50%	22.50%	37,100 - 106,000	49.50%	36%	106,000 +	67.5%	67.5%
HPRD L	HSBC FTSE EPRA NAREIT Developed UCITS ETF - HPRD	UNITED KINGDOM	USD	0 - 15,000	9%	9%	15,000 - 105,000	18%	18%	105,000 - 300,000	40.50%	31.50%	300,000 +	67.5%	67.5%
HPROP L	HSBC FTSE EPRA NAREIT Developed UCITS ETF - HPRO	UNITED KINGDOM	GBX	0 - 15,000	9%	9%	15,000 - 105,000	18%	18%	105,000 - 300,000	40.50%	31.50%	300,000 +	67.5%	67.5%
HRUB L^C23	HSBC MSCI Russia Capped UCITS ETF - HRUB	UNITED KINGDOM	GBX	0 - 66,400	90%	90%	66,400 - 464,800	90%	90%	464,800 - 1,328,000	90%	90%	1,328,000 +	90%	90%
HRUD L^C23	HSBC MSCI Russia Capped UCITS ETF - HRUD	UNITED KINGDOM	USD	0 - 47,300	90%	90%	47,300 - 331,100	90%	90%	331,100 - 946,000	90%	90%	946,000 +	90%	90%
HEFA P	iShares Currency Hedged MSCI EAFE ETF	UNITED STATES	USD	0 - 10,000	9%	9%	10,000 - 70,000	18%	18%	70,000 - 200,000	40.50%	31.50%	200,000 +	67.5%	67.5%
HEWJ K	iShares Currency Hedged MSCI Japan ETF	UNITED STATES	USD	0 - 8,700	9%	9%	8,700 - 60,900	18%	18%	60,900 - 174,000	40.50%	31.50%	174,000 +	67.5%	67.5%
HSPX L	HSBC ETFs Public Limited Company - HSBC S&P 500 UCITS ETF	UNITED KINGDOM	GBX	0 - 6,600	9%	9%	6,600 - 46,200	18%	18%	46,200 - 132,000	40.50%	31.50%	132,000 +	67.5%	67.5%
HSTC L	HSBC Hang Seng Tech UCITS ETF	UNITED KINGDOM	GBP	0 - 67,400	9%	9%	67,400 - 471,800	18%	18%	471,800 - 1,348,000	40.50%	31.50%	1,348,000 +	67.5%	67.5%
HEZU P	iShares Currency Hedged MSCI Eurozone ETF	UNITED STATES	USD	0 - 3,900	13.5%	13.5%	3,900 - 27,300	22.50%	22.50%	27,300 - 78,000	49.50%	36%	78,000 +	67.5%	67.5%
HFND P	Unlimited HFND Multi-Strategy Return Tracker ETF	UNITED STATES	USD	0 - 6,200	13.5%	13.5%	6,200 - 43,400	22.50%	22.50%	43,400 - 124,000	49.50%	36%	124,000 +	67.5%	67.5%
HIGH P	Simplify Enhanced Income ETF	UNITED STATES	USD	0 - 5,200	13.5%	13.5%	5,200 - 36,400	22.50%	22.50%	36,400 - 104,000	49.50%	36%	104,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
HJEN P	Direxion Hydrogen ETF	UNITED STATES	USD	0 - 11,100	13.5%	13.5%	11,100 - 77,700	22.50%	22.50%	77,700 - 222,000	49.50%	36%	222,000 +	67.5%	67.5%
HYDW P	Xtrackers Low Beta High Yield Bond ETF	UNITED STATES	USD	0 - 2,800	13.5%	13.5%	2,800 - 19,600	22.50%	22.50%	19,600 - 56,000	49.50%	36%	56,000 +	67.5%	67.5%
HYGW Z	iShares High Yield Corporate Bond Buywrite Strategy ETF	UNITED STATES	USD	0 - 3,800	13.5%	13.5%	3,800 - 26,600	22.50%	22.50%	26,600 - 76,000	49.50%	36%	76,000 +	67.5%	67.5%
HYGU L	iShares EUR High Yield Corp Bond UCITS ETF - HYGU	UNITED KINGDOM	USD	0 - 20,300	13.5%	13.5%	20,300 - 142,100	22.50%	22.50%	142,100 - 406,000	49.50%	36%	406,000 +	67.5%	67.5%
HYLD L	iShares Global High Yield Corp Bond UCITS ETF - HYLD	UNITED KINGDOM	USD	0 - 1,500	13.5%	13.5%	1,500 - 10,500	22.50%	22.50%	10,500 - 30,000	49.50%	36%	30,000 +	67.5%	67.5%
HYIN Z	WisdomTree Alternative Income Fund	UNITED STATES	USD	0 - 6,700	13.5%	13.5%	6,700 - 46,900	22.50%	22.50%	46,900 - 134,000	49.50%	36%	134,000 +	67.5%	67.5%
IAPD L	iShares Asia Pacific Dividend UCITS ETF USD (Dist)	UNITED KINGDOM	GBX	0 - 14,400	9%	9%	14,400 - 100,800	18%	18%	100,800 - 288,000	40.50%	31.50%	288,000 +	67.5%	67.5%
IAGG Z	iShares Core International Aggregate Bond ETF	UNITED STATES	USD	0 - 6,500	9%	9%	6,500 - 45,500	18%	18%	45,500 - 130,000	40.50%	31.50%	130,000 +	67.5%	67.5%
IASP L	iShares Asia Property Yield UCITS ETF USD (Dist)	UNITED KINGDOM	GBX	0 - 15,200	9%	9%	15,200 - 106,400	18%	18%	106,400 - 304,000	40.50%	31.50%	304,000 +	67.5%	67.5%
IAI P	iShares US Broker-Dealers ETF	UNITED STATES	USD	0 - 1,200	13.5%	13.5%	1,200 - 8,400	22.50%	22.50%	8,400 - 24,000	49.50%	36%	24,000 +	67.5%	67.5%
IB01 L	iShares USD Treasury Bond 0-1yr UCITS ETF	UNITED KINGDOM	USD	0 - 2,900	9%	9%	2,900 - 20,300	18%	18%	20,300 - 58,000	40.50%	31.50%	58,000 +	67.5%	67.5%
IBHD Z	iShares iBonds 2024 Term High Yield and Income ETF	UNITED STATES	USD	0 - 5,500	13.5%	13.5%	5,500 - 38,500	22.50%	22.50%	38,500 - 110,000	49.50%	36%	110,000 +	67.5%	67.5%
IBHE Z	iShares iBonds 2025 Term High Yield and Income ETF	UNITED STATES	USD	0 - 5,500	13.5%	13.5%	5,500 - 38,500	22.50%	22.50%	38,500 - 110,000	49.50%	36%	110,000 +	67.5%	67.5%
IBHF Z	iShares iBonds 2026 Term High Yield and Income ETF	UNITED STATES	USD	0 - 5,500	13.5%	13.5%	5,500 - 38,500	22.50%	22.50%	38,500 - 110,000	49.50%	36%	110,000 +	67.5%	67.5%
IBHG Z	iShares iBonds 2027 Term High Yield and Income ETF	UNITED STATES	USD	0 - 5,700	13.5%	13.5%	5,700 - 39,900	22.50%	22.50%	39,900 - 114,000	49.50%	36%	114,000 +	67.5%	67.5%
IBHH Z	iShares iBonds 2028 Term High Yield And Income ETF	UNITED STATES	USD	0 - 5,500	13.5%	13.5%	5,500 - 38,500	22.50%	22.50%	38,500 - 110,000	49.50%	36%	110,000 +	67.5%	67.5%
IBHI Z	iShares iBonds 2029 Term High Yield And Income ETF	UNITED STATES	USD	0 - 5,500	13.5%	13.5%	5,500 - 38,500	22.50%	22.50%	38,500 - 110,000	49.50%	36%	110,000 +	67.5%	67.5%
IDRV P	iShares Self-Driving EV and Tech ETF	UNITED STATES	USD	0 - 3,900	13.5%	13.5%	3,900 - 27,300	22.50%	22.50%	27,300 - 78,000	49.50%	36%	78,000 +	67.5%	67.5%
IDU P	iShares US Utilities ETF	UNITED STATES	USD	0 - 1,600	13.5%	13.5%	1,600 - 11,200	22.50%	22.50%	11,200 - 32,000	49.50%	36%	32,000 +	67.5%	67.5%
IDV P	iShares International Select Dividend ETF	UNITED STATES	USD	0 - 11,500	9%	9%	11,500 - 80,500	18%	18%	80,500 - 230,000	40.50%	31.50%	230,000 +	67.5%	67.5%
IEDI Z	iShares U.S. Consumer Focused ETF	UNITED STATES	USD	0 - 2,900	13.5%	13.5%	2,900 - 20,300	22.50%	22.50%	20,300 - 58,000	49.50%	36%	58,000 +	67.5%	67.5%
IETC Z	iShares U.S. Tech Independence Focused ETF	UNITED STATES	USD	0 - 2,000	13.5%	13.5%	2,000 - 14,000	22.50%	22.50%	14,000 - 40,000	49.50%	36%	40,000 +	67.5%	67.5%
IVES P	PureFunds Drone Economy Strategy ETF	UNITED STATES	USD	0 - 3,200	13.5%	13.5%	3,200 - 22,400	22.50%	22.50%	22,400 - 64,000	49.50%	36%	64,000 +	67.5%	67.5%
INDS P	Pacer Industrial Real Estate ETF	UNITED STATES	USD	0 - 3,100	13.5%	13.5%	3,100 - 21,700	22.50%	22.50%	21,700 - 62,000	49.50%	36%	62,000 +	67.5%	67.5%
IBZL L	iShares MSCI Brazil UCITS ETF	UNITED KINGDOM	GBX	0 - 4,700	18%	18%	4,700 - 32,900	27%	27%	32,900 - 94,000	54%	45%	94,000 +	67.5%	67.5%
ICBU L	iShares \$ Intermediate Credit Bond UCITS ETF	UNITED KINGDOM	USD	0 - 26,400	13.5%	13.5%	26,400 - 184,800	22.50%	22.50%	184,800 - 528,000	49.50%	36%	528,000 +	67.5%	67.5%
INTF N	ishares International Equity Factor ETF	UNITED STATES	USD	0 - 4,600	13.5%	13.5%	4,600 - 32,200	22.50%	22.50%	32,200 - 92,000	49.50%	36%	92,000 +	67.5%	67.5%
IPAY P	PureFunds ISE Mobile Payments ETF	UNITED STATES	USD	0 - 2,800	13.5%	13.5%	2,800 - 19,600	22.50%	22.50%	19,600 - 56,000	49.50%	36%	56,000 +	67.5%	67.5%
SPIP P	SPDR Bloomberg Barclays TIPS ETF	UNITED STATES	USD	0 - 12,500	9%	9%	12,500 - 87,500	18%	18%	87,500 - 250,000	40.50%	31.50%	250,000 +	67.5%	67.5%
IDAP L	iShares Asia Pacific Dividend UCITS ETF USD (Dist)	UNITED KINGDOM	USD	0 - 14,400	9%	9%	14,400 - 100,800	18%	18%	100,800 - 288,000	40.50%	31.50%	288,000 +	67.5%	67.5%
IPO P	Renaissance IPO ETF	UNITED STATES	USD	0 - 3,500	13.5%	13.5%	3,500 - 24,500	22.50%	22.50%	24,500 - 70,000	49.50%	36%	70,000 +	67.5%	67.5%
IDEE L^F22	iShares MSCI Eastern Europe Capped UCITS ETF - IDEE	UNITED KINGDOM	USD	0 - 20,200	90%	90%	20,200 - 141,400	90%	90%	141,400 - 404,000	90%	90%	404,000 +	90%	90%
IDEM L	iShares MSCI Emerging Markets UCITS ETF USD (Dist) (\$)	UNITED KINGDOM	USD	0 - 8,300	9%	9%	8,300 - 58,100	18%	18%	58,100 - 166,000	40.50%	31.50%	166,000 +	67.5%	67.5%
IDFE L^L17	iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF - IDFE	UNITED KINGDOM	USD	0 - 4,100	90%	90%	4,100 - 28,700	90%	90%	28,700 - 82,000	90%	90%	82,000 +	90%	90%
ISCF P	iShares International Small-Cap Equity Factor ETF	UNITED STATES	USD	0 - 4,000	13.5%	13.5%	4,000 - 28,000	22.50%	22.50%	28,000 - 80,000	49.50%	36%	80,000 +	67.5%	67.5%
ISVL Z	iShares International Developed Small Cap Value Factor ETF	UNITED STATES	USD	0 - 3,800	13.5%	13.5%	3,800 - 26,600	22.50%	22.50%	26,600 - 76,000	49.50%	36%	76,000 +	67.5%	67.5%
IVAL Z	Alpha Architect ETF Trust - ValueShares International Quantitative Value ETF	UNITED STATES	USD	0 - 5,100	13.5%	13.5%	5,100 - 35,700	22.50%	22.50%	35,700 - 102,000	49.50%	36%	102,000 +	67.5%	67.5%
IVLU P	iShares MSCI International Value Factor ETF	UNITED STATES	USD	0 - 12,000	9%	9%	12,000 - 84,000	18%	18%	84,000 - 240,000	40.50%	31.50%	240,000 +	67.5%	67.5%
IWIN K	Amplify Inflation Fighter ETF	UNITED STATES	USD	0 - 4,900	13.5%	13.5%	4,900 - 34,300	22.50%	22.50%	34,300 - 98,000	49.50%	36%	98,000 +	67.5%	67.5%
IDPE L	iShares Listed Private Equity UCITS ETF - IDPE	UNITED KINGDOM	USD	0 - 10,700	9%	9%	10,700 - 74,900	18%	18%	74,900 - 214,000	40.50%	31.50%	214,000 +	67.5%	67.5%
IXG P	iShares Global Financials ETF	UNITED STATES	USD	0 - 1,600	13.5%	13.5%	1,600 - 11,200	22.50%	22.50%	11,200 - 32,000	49.50%	36%	32,000 +	67.5%	67.5%
IYC P	iShares US Consumer Services ETF	UNITED STATES	USD	0 - 1,700	13.5%	13.5%	1,700 - 11,900	22.50%	22.50%	11,900 - 34,000	49.50%	36%	34,000 +	67.5%	67.5%
IYJ P	iShares US Industrials ETF	UNITED STATES	USD	0 - 1,100	13.5%	13.5%	1,100 - 7,700	22.50%	22.50%	7,700 - 22,000	49.50%	36%	22,000 +	67.5%	67.5%
IYM P	iShares US Basic Materials ETF	UNITED STATES	USD	0 - 900	13.5%	13.5%	900 - 6,300	22.50%	22.50%	6,300 - 18,000	49.50%	36%	18,000 +	67.5%	67.5%
JAAA P	Janus Henderson AAA CLO ETF	UNITED STATES	USD	0 - 6,300	9%	9%	6,300 - 44,100	18%	18%	44,100 - 126,000	40.50%	31.50%	126,000 +	67.5%	67.5%
JJATF PK	iPath Bloomberg Agriculture Subindex Total Return ETN	UNITED STATES	USD	0 - 4,800	13.5%	13.5%	4,800 - 33,600	22.50%	22.50%	33,600 - 96,000	49.50%	36%	96,000 +	67.5%	67.5%
IDWP L	iShares Developed Markets Property Yield UCITS ETF - IDWP	UNITED KINGDOM	USD	0 - 13,800	9%	9%	13,800 - 96,600	18%	18%	96,600 - 276,000	40.50%	31.50%	276,000 +	67.5%	67.5%
JJCTF PK	iPath Bloomberg Copper Subindex Total Return ETN	UNITED STATES	USD	0 - 2,900	13.5%	13.5%	2,900 - 20,300	22.50%	22.50%	20,300 - 58,000	49.50%	36%	58,000 +	67.5%	67.5%
IEAC L	iShares Core Euro Corporate Bond UCITS ETF - IEAC	UNITED KINGDOM	EUR	0 - 1,000	13.5%	13.5%	1,000 - 7,000	22.50%	22.50%	7,000 - 20,000	49.50%	36%	20,000 +	67.5%	67.5%
JJS P	iPath Bloomberg Softs Subindex Total Return ETN	UNITED STATES	USD	0 - 1,800	13.5%	13.5%	1,800 - 12,600	22.50%	22.50%	12,600 - 36,000	49.50%	36%	36,000 +	67.5%	67.5%
IEBB L	iShares Euro Corporate Bond BBB-BB UCITS ETF - IEBB	UNITED KINGDOM	EUR	0 - 22,100	90%	90%	22,100 - 154,700	90%	90%	154,700 - 442,000	90%	90%	442,000 +	90%	90%
IEBC L	iShares Core Euro Corporate Bond UCITS ETF - IEBC	UNITED KINGDOM	GBP	0 - 1,000	13.5%	13.5%	1,000 - 7,000	22.50%	22.50%	7,000 - 20,000	49.50%	36%	20,000 +	67.5%	67.5%
ILCV P	iShares Morningstar Large-Cap Value ETF	UNITED STATES	USD	0 - 1,800	13.5%	13.5%	1,800 - 12,600	22.50%	22.50%	12,600 - 36,000	49.50%	36%	36,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
IEER L^F22	iShares MSCI Eastern Europe Capped UCITS ETF - IEER	UNITED KINGDOM	GBX	0 - 27,200	90%	90%	27,200 - 190,400	90%	90%	190,400 - 544,000	90%	90%	544,000 +	90%	90%
IMCG P	iShares Morningstar Mid-Cap Growth ETF	UNITED STATES	USD	0 - 2,000	13.5%	13.5%	2,000 - 14,000	22.50%	22.50%	14,000 - 40,000	49.50%	36%	40,000 +	67.5%	67.5%
ISCV P	iShares Morningstar Small-Cap Value ETF	UNITED STATES	USD	0 - 2,200	13.5%	13.5%	2,200 - 15,400	22.50%	22.50%	15,400 - 44,000	49.50%	36%	44,000 +	67.5%	67.5%
JOJO P	ATAC Credit Rotation ETF	UNITED STATES	USD	0 - 8,500	13.5%	13.5%	8,500 - 59,500	22.50%	22.50%	59,500 - 170,000	49.50%	36%	170,000 +	67.5%	67.5%
JJOFF PK	iPath Bloomberg Coffee Subindex Total Return ETN	UNITED STATES	USD	0 - 7,000	13.5%	13.5%	7,000 - 49,000	22.50%	22.50%	49,000 - 140,000	49.50%	36%	140,000 +	67.5%	67.5%
JXI P	iShares Global Utilities ETF	UNITED STATES	USD	0 - 2,100	13.5%	13.5%	2,100 - 14,700	22.50%	22.50%	14,700 - 42,000	49.50%	36%	42,000 +	67.5%	67.5%
IEMB L	iShares J.P. Morgan \$ Emerging Markets Bond UCITS ETF - IEMB	UNITED KINGDOM	USD	0 - 3,700	9%	9%	3,700 - 25,900	18%	18%	25,900 - 74,000	40.50%	31.50%	74,000 +	67.5%	67.5%
KARS P	KraneShares Electric Vehicles and Future Mobility Index ETF	UNITED STATES	USD	0 - 5,400	13.5%	13.5%	5,400 - 37,800	22.50%	22.50%	37,800 - 108,000	49.50%	36%	108,000 +	67.5%	67.5%
IEM L	iShares Emerging Markets Local Government Bond UCITS ETF	UNITED KINGDOM	USD	0 - 7,000	9%	9%	7,000 - 49,000	18%	18%	49,000 - 140,000	40.50%	31.50%	140,000 +	67.5%	67.5%
IEMO L^B21	iShares Edge MSCI Europe Momentum Factor UCITS ETF	UNITED KINGDOM	EUR	0 - 13,700	90%	90%	13,700 - 95,900	90%	90%	95,900 - 274,000	90%	90%	274,000 +	90%	90%
KBA P	KraneShares Bosera MSCI China A Share ETF	UNITED STATES	USD	0 - 6,500	13.5%	13.5%	6,500 - 45,500	22.50%	22.50%	45,500 - 130,000	49.50%	36%	130,000 +	67.5%	67.5%
IEQU L^B21	iShares Edge MSCI Europe Quality Factor UCITS ETF	UNITED KINGDOM	EUR	0 - 15,000	90%	90%	15,000 - 105,000	90%	90%	105,000 - 300,000	90%	90%	300,000 +	90%	90%
KCCA P	Kraneshares California Carbon Allowance ETF	UNITED STATES	USD	0 - 4,100	13.5%	13.5%	4,100 - 28,700	22.50%	22.50%	28,700 - 82,000	49.50%	36%	82,000 +	67.5%	67.5%
IESP L	iShares Spain Government Bond UCITS ETF - IESP	UNITED KINGDOM	EUR	0 - 800	90%	90%	800 - 5,600	90%	90%	5,600 - 16,000	90%	90%	16,000 +	90%	90%
KHYB P	Kraneshares CCBS China Corporate High Yield Bond USD Index ETF	UNITED STATES	USD	0 - 5,200	13.5%	13.5%	5,200 - 36,400	22.50%	22.50%	36,400 - 104,000	49.50%	36%	104,000 +	67.5%	67.5%
IESZ L^B21	iShares Edge MSCI Europe Size Factor UCITS ETF	UNITED KINGDOM	EUR	0 - 15,400	90%	90%	15,400 - 107,800	90%	90%	107,800 - 308,000	90%	90%	308,000 +	90%	90%
IEUX L	iShares MSCI Europe ex-UK UCITS ETF	UNITED KINGDOM	GBX	0 - 7,000	9%	9%	7,000 - 49,000	18%	18%	49,000 - 140,000	40.50%	31.50%	140,000 +	67.5%	67.5%
KBND P	KraneShares Bloomberg Barclays China Bond Inclusion Index ETF	UNITED STATES	USD	0 - 4,100	13.5%	13.5%	4,100 - 28,700	22.50%	22.50%	28,700 - 82,000	49.50%	36%	82,000 +	67.5%	67.5%
IEX5 L	iShares EUR Corp Bond ex-Financials 1-5yr ESG UCITS ETF	UNITED KINGDOM	EUR	0 - 1,100	90%	90%	1,100 - 7,700	90%	90%	7,700 - 22,000	90%	90%	22,000 +	90%	90%
IFFF L	iShares MSCI AC Far East ex-Japan UCITS ETF	UNITED KINGDOM	GBX	0 - 6,900	9%	9%	6,900 - 48,300	18%	18%	48,300 - 138,000	40.50%	31.50%	138,000 +	67.5%	67.5%
KEMQ P	KraneShares Emerging Markets Consumer Technology Index ETF	UNITED STATES	USD	0 - 9,100	13.5%	13.5%	9,100 - 63,700	22.50%	22.50%	63,700 - 182,000	49.50%	36%	182,000 +	67.5%	67.5%
KEUA P	Kraneshares European Carbon Allowance ETF	UNITED STATES	USD	0 - 5,200	13.5%	13.5%	5,200 - 36,400	22.50%	22.50%	36,400 - 104,000	49.50%	36%	104,000 +	67.5%	67.5%
KFVG P	KraneShares CICC China 5G and Semiconductor Index ETF	UNITED STATES	USD	0 - 9,700	13.5%	13.5%	9,700 - 67,900	22.50%	22.50%	67,900 - 194,000	49.50%	36%	194,000 +	67.5%	67.5%
KGRN P	KraneShares MSCI China Environment Index ETF	UNITED STATES	USD	0 - 6,100	13.5%	13.5%	6,100 - 42,700	22.50%	22.50%	42,700 - 122,000	49.50%	36%	122,000 +	67.5%	67.5%
KMLM P	KFA Mount Lucas Managed Futures Index Strategy ETF	UNITED STATES	USD	0 - 4,400	13.5%	13.5%	4,400 - 30,800	22.50%	22.50%	30,800 - 88,000	49.50%	36%	88,000 +	67.5%	67.5%
KNGS Z^E23	Upholdings Compound Kings ETF	UNITED STATES	USD	0 - 6,500	13.5%	13.5%	6,500 - 45,500	22.50%	22.50%	45,500 - 130,000	49.50%	36%	130,000 +	67.5%	67.5%
KOIN P	Capital Link Global Fintech Le	UNITED STATES	USD	0 - 4,200	13.5%	13.5%	4,200 - 29,400	22.50%	22.50%	29,400 - 84,000	49.50%	36%	84,000 +	67.5%	67.5%
IGIL L	iShares Global Inflation Linked Government Bond UCITS ETF - IGIL	UNITED KINGDOM	USD	0 - 800	13.5%	13.5%	800 - 5,600	22.50%	22.50%	5,600 - 16,000	49.50%	36%	16,000 +	67.5%	67.5%
KRBN P	Kraneshares Global Carbon Strategy ETF	UNITED STATES	USD	0 - 3,800	13.5%	13.5%	3,800 - 26,600	22.50%	22.50%	26,600 - 76,000	49.50%	36%	76,000 +	67.5%	67.5%
IGLN L	iShares Physical Gold ETC - IGLN	UNITED KINGDOM	USD	0 - 8,100	9%	9%	8,100 - 56,700	18%	18%	56,700 - 162,000	40.50%	31.50%	162,000 +	67.5%	67.5%
KSET P	KraneShares Global Carbon Offset Strategy ETF	UNITED STATES	USD	0 - 94,600	13.5%	13.5%	94,600 - 662,200	22.50%	22.50%	662,200 - 1,892,000	49.50%	36%	1,892,000 +	67.5%	67.5%
KURE P	KraneShares MSCI All China Health Care Index ETF	UNITED STATES	USD	0 - 7,700	13.5%	13.5%	7,700 - 53,900	22.50%	22.50%	53,900 - 154,000	49.50%	36%	154,000 +	67.5%	67.5%
KXI N	iShares Global Consumer Staples ETF	UNITED STATES	USD	0 - 2,100	13.5%	13.5%	2,100 - 14,700	22.50%	22.50%	14,700 - 42,000	49.50%	36%	42,000 +	67.5%	67.5%
IGSD L	iShares \$ Short Duration Corporate Bond UCITS ETF - IGSD	UNITED KINGDOM	GBP	0 - 1,300	13.5%	13.5%	1,300 - 9,100	22.50%	22.50%	9,100 - 26,000	49.50%	36%	26,000 +	67.5%	67.5%
LCTD P	Blackrock World EX US Carbon Transition Readiness ETF	UNITED STATES	USD	0 - 2,900	13.5%	13.5%	2,900 - 20,300	22.50%	22.50%	20,300 - 58,000	49.50%	36%	58,000 +	67.5%	67.5%
LCTU P	Blackrock US Carbon Transition Readiness ETF	UNITED STATES	USD	0 - 2,400	13.5%	13.5%	2,400 - 16,800	22.50%	22.50%	16,800 - 48,000	49.50%	36%	48,000 +	67.5%	67.5%
IGTM L	iShares USD Treasury Bond 7-10yr UCITS ETF	UNITED KINGDOM	GBP	0 - 22,800	13.5%	13.5%	22,800 - 159,600	22.50%	22.50%	159,600 - 456,000	49.50%	36%	456,000 +	67.5%	67.5%
LQDH N	iShares Interest Rate Hedged Corporate Bond ETF	UNITED STATES	USD	0 - 1,400	13.5%	13.5%	1,400 - 9,800	22.50%	22.50%	9,800 - 28,000	49.50%	36%	28,000 +	67.5%	67.5%
LQDW Z	Ishares Investment Grade Corporate Bond Buywrite Strategy ETF	UNITED STATES	USD	0 - 4,300	13.5%	13.5%	4,300 - 30,100	22.50%	22.50%	30,100 - 86,000	49.50%	36%	86,000 +	67.5%	67.5%
IH2O L	iShares Global Water UCITS ETF	UNITED KINGDOM	GBX	0 - 2,100	13.5%	13.5%	2,100 - 14,700	22.50%	22.50%	14,700 - 42,000	49.50%	36%	42,000 +	67.5%	67.5%
MLPA P	Global X MLP ETF	UNITED STATES	USD	0 - 2,800	13.5%	13.5%	2,800 - 19,600	22.50%	22.50%	19,600 - 56,000	49.50%	36%	56,000 +	67.5%	67.5%
MLPX P	Global X MLP & Energy Infrastructure ETF	UNITED STATES	USD	0 - 11,000	13.5%	13.5%	11,000 - 77,000	22.50%	22.50%	77,000 - 220,000	49.50%	36%	220,000 +	67.5%	67.5%
IHYE L	iShares USD High Yield Corp Bond UCITS ETF	UNITED KINGDOM	EUR	0 - 29,100	13.5%	13.5%	29,100 - 203,700	22.50%	22.50%	203,700 - 582,000	49.50%	36%	582,000 +	67.5%	67.5%
MOON P	Direxion Moonshot Innovators ETF	UNITED STATES	USD	0 - 12,000	13.5%	13.5%	12,000 - 84,000	22.50%	22.50%	84,000 - 240,000	49.50%	36%	240,000 +	67.5%	67.5%
IHYU L	iShares \$ High Yield Corporate Bond UCITS ETF - USD	UNITED KINGDOM	USD	0 - 1,400	13.5%	13.5%	1,400 - 9,800	22.50%	22.50%	9,800 - 28,000	49.50%	36%	28,000 +	67.5%	67.5%
MSOS P	AdvisorShares Pure US Cannabis ETF	UNITED STATES	USD	0 - 17,900	13.5%	13.5%	17,900 - 125,300	22.50%	22.50%	125,300 - 358,000	49.50%	36%	358,000 +	67.5%	67.5%
MVV P	ProShares Ultra MidCap400	UNITED STATES	USD	0 - 2,300	13.5%	13.5%	2,300 - 16,100	22.50%	22.50%	16,100 - 46,000	49.50%	36%	46,000 +	67.5%	67.5%
MYYP	ProShares Short MidCap400	UNITED STATES	USD	0 - 5,800	13.5%	13.5%	5,800 - 40,600	22.50%	22.50%	40,600 - 116,000	49.50%	36%	116,000 +	67.5%	67.5%
NLR P	VanEck Uranium + Nuclear Energy ETF	UNITED STATES	USD	0 - 1,700	13.5%	13.5%	1,700 - 11,900	22.50%	22.50%	11,900 - 34,000	49.50%	36%	34,000 +	67.5%	67.5%
NTSX P	Wisdomtree 90/60 US Balanced Fund	UNITED STATES	USD	0 - 3,200	13.5%	13.5%	3,200 - 22,400	22.50%	22.50%	22,400 - 64,000	49.50%	36%	64,000 +	67.5%	67.5%
OBOR P	KraneShares MSCI One Belt One Road Index ETF	UNITED STATES	USD	0 - 6,400	13.5%	13.5%	6,400 - 44,800	22.50%	22.50%	44,800 - 128,000	49.50%	36%	128,000 +	67.5%	67.5%
OGIG Z	ALPS O Shares Global Internet Giants ETF	UNITED STATES	USD	0 - 3,500	13.5%	13.5%	3,500 - 24,500	22.50%	22.50%	24,500 - 70,000	49.50%	36%	70,000 +	67.5%	67.5%
IJPN L	iShares MSCI Japan UCITS ETF (Dist)	UNITED KINGDOM	GBX	0 - 19,200	9%	9%	19,200 - 134,400	18%	18%	134,400 - 384,000	40.50%	31.50%	384,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
OILK Z	Proshares Trust-Proshares K-1 Free Crude Oil Strategy Etf	UNITED STATES	USD	0 - 3,000	13.5%	13.5%	3,000 - 21,000	22.50%	22.50%	21,000 - 60,000	49.50%	36%	60,000 +	67.5%	67.5%
IKSA L	iShares MSCI Saudi Arabia Capped UCITS ETF	UNITED KINGDOM	USD	0 - 19,700	13.5%	13.5%	19,700 - 137,900	22.50%	22.50%	137,900 - 394,000	49.50%	36%	394,000 +	67.5%	67.5%
IMEU L	iShares MSCI Europe UCITS ETF DIST	UNITED KINGDOM	GBX	0 - 9,800	9%	9%	9,800 - 68,600	18%	18%	68,600 - 196,000	40.50%	31.50%	196,000 +	67.5%	67.5%
ONLN P	ProShares Online Retail ETF	UNITED STATES	USD	0 - 3,700	13.5%	13.5%	3,700 - 25,900	22.50%	22.50%	25,900 - 74,000	49.50%	36%	74,000 +	67.5%	67.5%
OUSAN	ALPS O Shares U.S. Quality Dividend ETF	UNITED STATES	USD	0 - 2,800	13.5%	13.5%	2,800 - 19,600	22.50%	22.50%	19,600 - 56,000	49.50%	36%	56,000 +	67.5%	67.5%
INAA L	iShares MSCI North America UCITS ETF - INAA	UNITED KINGDOM	GBX	0 - 3,600	9%	9%	3,600 - 25,200	18%	18%	25,200 - 72,000	40.50%	31.50%	72,000 +	67.5%	67.5%
INDW L	Lyxor MSCI World Industrials TR UCITS ETF	UNITED KINGDOM	USD	0 - 300	90%	90%	300 - 2,100	90%	90%	2,100 - 6,000	90%	90%	6,000 +	90%	90%
PALL P	abrdn Palladium ETF Trust	UNITED STATES	USD	0 - 1,400	13.5%	13.5%	1,400 - 9,800	22.50%	22.50%	9,800 - 28,000	49.50%	36%	28,000 +	67.5%	67.5%
INFU L	Lyxor US\$ 10Y Inflation Breakeven UCITS ETF	UNITED KINGDOM	USD	0 - 2,600	9%	9%	2,600 - 18,200	18%	18%	18,200 - 52,000	40.50%	31.50%	52,000 +	67.5%	67.5%
INRG L	iShares Global Clean Energy UCITS ETF USD (Dist)	UNITED KINGDOM	GBX	0 - 37,500	9%	9%	37,500 - 262,500	18%	18%	262,500 - 750,000	40.50%	31.50%	750,000 +	67.5%	67.5%
PAVE Z	Global X US Infrastructure Development ETF	UNITED STATES	USD	0 - 9,500	9%	9%	9,500 - 66,500	18%	18%	66,500 - 190,000	40.50%	31.50%	190,000 +	67.5%	67.5%
INRU L	Lyxor UCITS ETF MSCI India C-USD - INRU	UNITED KINGDOM	USD	0 - 10,800	9%	9%	10,800 - 75,600	18%	18%	75,600 - 216,000	40.50%	31.50%	216,000 +	67.5%	67.5%
PBD P	Invesco Global Clean Energy ETF	UNITED STATES	USD	0 - 8,600	13.5%	13.5%	8,600 - 60,200	22.50%	22.50%	60,200 - 172,000	49.50%	36%	172,000 +	67.5%	67.5%
INXG L	iShares GBP Index-Linked Gilts UCITS ETF	UNITED KINGDOM	GBP	0 - 18,900	9%	9%	18,900 - 132,300	18%	18%	132,300 - 378,000	40.50%	31.50%	378,000 +	67.5%	67.5%
PBJ P	Invesco Dynamic Food & Beverage Portfolio	UNITED STATES	USD	0 - 2,800	13.5%	13.5%	2,800 - 19,600	22.50%	22.50%	19,600 - 56,000	49.50%	36%	56,000 +	67.5%	67.5%
GGME P	Invesco Dynamic Media Portfolio	UNITED STATES	USD	0 - 3,300	13.5%	13.5%	3,300 - 23,100	22.50%	22.50%	23,100 - 66,000	49.50%	36%	66,000 +	67.5%	67.5%
IPLD L	iShares MSCI Poland UCITS ETF - IPOL	UNITED KINGDOM	USD	0 - 6,600	13.5%	13.5%	6,600 - 46,200	22.50%	22.50%	46,200 - 132,000	49.50%	36%	132,000 +	67.5%	67.5%
IPRP L	iShares European Property Yield UCITS ETF - IPRP (LSE)	UNITED KINGDOM	GBX	0 - 10,100	9%	9%	10,100 - 70,700	18%	18%	70,700 - 202,000	40.50%	31.50%	202,000 +	67.5%	67.5%
IPRV L	iShares Listed Private Equity UCITS ETF - IPRV	UNITED KINGDOM	GBX	0 - 10,700	9%	9%	10,700 - 74,900	18%	18%	74,900 - 214,000	40.50%	31.50%	214,000 +	67.5%	67.5%
PFIX P	Simplify Interest Rate Hedge ETF	UNITED STATES	USD	0 - 2,900	13.5%	13.5%	2,900 - 20,300	22.50%	22.50%	20,300 - 58,000	49.50%	36%	58,000 +	67.5%	67.5%
PFXF A	Market Vectors Preferred Securities ex Financials ETF	UNITED STATES	USD	0 - 7,300	13.5%	13.5%	7,300 - 51,100	22.50%	22.50%	51,100 - 146,000	49.50%	36%	146,000 +	67.5%	67.5%
PGAL P	Global X FTSE Portugal 20 ETF	UNITED STATES	USD	0 - 11,700	13.5%	13.5%	11,700 - 81,900	22.50%	22.50%	81,900 - 234,000	49.50%	36%	234,000 +	67.5%	67.5%
PINK P	Simplify Health Care ETF	UNITED STATES	USD	0 - 4,500	13.5%	13.5%	4,500 - 31,500	22.50%	22.50%	31,500 - 90,000	49.50%	36%	90,000 +	67.5%	67.5%
ISACI L	iShares MSCI ACWI UCITS ETF - ISAC	UNITED KINGDOM	USD	0 - 1,700	13.5%	13.5%	1,700 - 11,900	22.50%	22.50%	11,900 - 34,000	49.50%	36%	34,000 +	67.5%	67.5%
PIN N	Invesco India Exchange-Traded Fund Trust	UNITED STATES	USD	0 - 4,900	13.5%	13.5%	4,900 - 34,300	22.50%	22.50%	34,300 - 98,000	49.50%	36%	98,000 +	67.5%	67.5%
PKB P	Invesco Dynamic Building & Construction Portfolio	UNITED STATES	USD	0 - 2,000	13.5%	13.5%	2,000 - 14,000	22.50%	22.50%	14,000 - 40,000	49.50%	36%	40,000 +	67.5%	67.5%
PP	The Meet Kevin Pricing Power ETF	UNITED STATES	USD	0 - 5,100	13.5%	13.5%	5,100 - 35,700	22.50%	22.50%	35,700 - 102,000	49.50%	36%	102,000 +	67.5%	67.5%
ISF L	iShares Core FTSE 100 UCITS ETF (Dist)	UNITED KINGDOM	USD	0 - 33,600	9%	9%	33,600 - 235,200	18%	18%	235,200 - 672,000	40.50%	31.50%	672,000 +	67.5%	67.5%
ISFD L	iShares Core FTSE 100 UCITS ETF	UNITED KINGDOM	USD	0 - 47,200	9%	9%	47,200 - 330,400	18%	18%	330,400 - 944,000	40.50%	31.50%	944,000 +	67.5%	67.5%
ISFE L	iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF - ISFE	UNITED KINGDOM	GBX	0 - 4,200	13.5%	13.5%	4,200 - 29,400	22.50%	22.50%	29,400 - 84,000	49.50%	36%	84,000 +	67.5%	67.5%
PRNT Z	The 3D Printing ETF	UNITED STATES	USD	0 - 5,700	13.5%	13.5%	5,700 - 39,900	22.50%	22.50%	39,900 - 114,000	49.50%	36%	114,000 +	67.5%	67.5%
ISJP L	iShares MSCI Japan SmallCap UCITS ETF DIST	UNITED KINGDOM	GBX	0 - 7,800	9%	9%	7,800 - 54,600	18%	18%	54,600 - 156,000	40.50%	31.50%	156,000 +	67.5%	67.5%
PSIL P	Advisorshares Psychedelics ETF	UNITED STATES	USD	0 - 80,100	13.5%	13.5%	80,100 - 560,700	22.50%	22.50%	560,700 - 1,602,000	49.50%	36%	1,602,000 +	67.5%	67.5%
PSI P	Invesco Dynamic Semiconductors Portfolio	UNITED STATES	USD	0 - 2,700	13.5%	13.5%	2,700 - 18,900	22.50%	22.50%	18,900 - 54,000	49.50%	36%	54,000 +	67.5%	67.5%
IGPT P	Invesco Dynamic Software Portfolio	UNITED STATES	USD	0 - 3,300	13.5%	13.5%	3,300 - 23,100	22.50%	22.50%	23,100 - 66,000	49.50%	36%	66,000 +	67.5%	67.5%
PTBD P	Pacer Trendpilot US Bond ETF	UNITED STATES	USD	0 - 6,200	13.5%	13.5%	6,200 - 43,400	22.50%	22.50%	43,400 - 124,000	49.50%	36%	124,000 +	67.5%	67.5%
PUTW P	WisdomTree PutWrite Strategy Fund	UNITED STATES	USD	0 - 4,000	13.5%	13.5%	4,000 - 28,000	22.50%	22.50%	28,000 - 80,000	49.50%	36%	80,000 +	67.5%	67.5%
PWZ	Invesco California AMT-Free Municipal Bond ETF	UNITED STATES	USD	0 - 25,400	4.5%	4.5%	25,400 - 177,800	9%	9%	177,800 - 508,000	36%	18%	508,000 +	67.5%	67.5%
PXF P	Invesco FTSE RAFI Developed Markets ex-US ETF	UNITED STATES	USD	0 - 2,700	13.5%	13.5%	2,700 - 18,900	22.50%	22.50%	18,900 - 54,000	49.50%	36%	54,000 +	67.5%	67.5%
ITKY L	iShares MSCI Turkey UCITS ETF	UNITED KINGDOM	GBX	0 - 7,000	18%	18%	7,000 - 49,000	27%	27%	49,000 - 140,000	54%	45%	140,000 +	67.5%	67.5%
PXH P	Invesco FTSE RAFI Emerging Markets ETF	UNITED STATES	USD	0 - 17,200	9%	9%	17,200 - 120,400	18%	18%	120,400 - 344,000	40.50%	31.50%	344,000 +	67.5%	67.5%
XLF P	Financial Select Sector SPDR Fund	UNITED STATES	USD	0 - 25,300	4.5%	4.5%	25,300 - 177,100	9%	9%	177,100 - 354,200	36%	18%	354,200 +	67.5%	67.5%
ITWN L	iShares MSCI Taiwan	UNITED KINGDOM	GBX	0 - 4,400	9%	9%	4,400 - 30,800	18%	18%	30,800 - 88,000	40.50%	31.50%	88,000 +	67.5%	67.5%
QLTA P	iShares Aaa - A Rated Corporate Bond ETF	UNITED STATES	USD	0 - 2,700	13.5%	13.5%	2,700 - 18,900	22.50%	22.50%	18,900 - 54,000	49.50%	36%	54,000 +	67.5%	67.5%
RAYC P	Rayliant Quantamental China Equity ETF	UNITED STATES	USD	0 - 10,300	13.5%	13.5%	10,300 - 72,100	22.50%	22.50%	72,100 - 206,000	49.50%	36%	206,000 +	67.5%	67.5%
RDIV P	Oppenheimer Ultra Dividend Revenue ETF	UNITED STATES	USD	0 - 2,900	13.5%	13.5%	2,900 - 20,300	22.50%	22.50%	20,300 - 58,000	49.50%	36%	58,000 +	67.5%	67.5%
REW P	ProShares UltraShort Technology	UNITED STATES	USD	0 - 15,500	13.5%	13.5%	15,500 - 108,500	22.50%	22.50%	108,500 - 310,000	49.50%	36%	310,000 +	67.5%	67.5%
RSPS P	Guggenheim S&P 500 Equal Weight Consumer Staples ETF	UNITED STATES	USD	0 - 10,100	9%	9%	10,100 - 70,700	18%	18%	70,700 - 202,000	40.50%	31.50%	202,000 +	67.5%	67.5%
RINF P	ProShares 30 Year TIPS TSY Spread	UNITED STATES	USD	0 - 4,000	13.5%	13.5%	4,000 - 28,000	22.50%	22.50%	28,000 - 80,000	49.50%	36%	80,000 +	67.5%	67.5%
RISR P	FolioBeyond Alternative Income and Interest Rate Hedge ETF	UNITED STATES	USD	0 - 4,000	13.5%	13.5%	4,000 - 28,000	22.50%	22.50%	28,000 - 80,000	49.50%	36%	80,000 +	67.5%	67.5%
RODM P	Hartford Multifactor Developed Markets ex-US ETF	UNITED STATES	USD	0 - 4,700	13.5%	13.5%	4,700 - 32,900	22.50%	22.50%	32,900 - 94,000	49.50%	36%	94,000 +	67.5%	67.5%
ROM P	ProShares Ultra Technology	UNITED STATES	USD	0 - 2,500	13.5%	13.5%	2,500 - 17,500	22.50%	22.50%	17,500 - 50,000	49.50%	36%	50,000 +	67.5%	67.5%
IUKD L	iShares UK Dividend UCITS ETF	UNITED KINGDOM	GBX	0 - 36,200	9%	9%	36,200 - 253,400	18%	18%	253,400 - 724,000	40.50%	31.50%	724,000 +	67.5%	67.5%
UNG P	United States Natural Gas Fund LP	UNITED STATES	USD	0 - 51,800	9%	9%	51,800 - 362,600	18%	18%	362,600 - 1,036,000	40.50%	31.50%	1,036,000 +	67.5%	67.5%
RORO P	ATAC US Rotation ETF	UNITED STATES	USD	0 - 7,200	13.5%	13.5%	7,200 - 50,400	22.50%	22.50%	50,400 - 144,000	49.50%	36%	144,000 +	67.5%	67.5%
RTH P	VanEck Vectors Retail ETF	UNITED STATES	USD	0 - 700	13.5%	13.5%	700 - 4,900	22.50%	22.50%	4,900 - 14,000	49.50%	36%	14,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
BRES PA	Lyxor Stoxx Europe 600 Basic Resources UCITS ETF Acc	FRANCE	EUR	0 - 1,300	9%	9%	1,300 - 9,100	18%	18%	9,100 - 26,000	40.50%	31.50%	26,000 +	67.5%	67.5%
C40 PA	AMUNDI CAC 40 ESG	FRANCE	EUR	0 - 2,400	4.5%	4.5%	2,400 - 16,800	9%	9%	16,800 - 48,000	36%	18%	48,000 +	67.5%	67.5%
CW8 PA	Amundi Msci World UCITS ETF	FRANCE	EUR	0 - 600	4.5%	4.5%	600 - 4,200	9%	9%	4,200 - 12,000	36%	18%	12,000 +	67.5%	67.5%
EEE PA	EasyETF FTSE EPRA Eurozone	LUXEMBURG	EUR	0 - 17,600	9%	9%	17,600 - 123,200	18%	18%	123,200 - 352,000	40.50%	31.50%	352,000 +	67.5%	67.5%
KRW PA	Lyxor ETF MSCI Korea	FRANCE	EUR	0 - 1,900	9%	9%	1,900 - 13,300	18%	18%	13,300 - 38,000	40.50%	31.50%	38,000 +	67.5%	67.5%
CEMR DE	iShares MSCI Europe Momentum Factor UCITS ETF (DE)	GERMANY	EUR	0 - 30,200	4.5%	4.5%	30,200 - 211,400	9%	9%	211,400 - 604,000	36%	18%	604,000 +	67.5%	67.5%
DJCHOS50EX DE	iShares Dow Jones China Offshore 50 UCITS DE	GERMANY	EUR	0 - 3,900	9%	9%	3,900 - 27,300	18%	18%	27,300 - 78,000	40.50%	31.50%	78,000 +	67.5%	67.5%
EDMW DE	iShares MSCI World ESG Enhanced UCITS ETF	GERMANY	EUR	0 - 40,700	4.5%	4.5%	40,700 - 284,900	9%	9%	284,900 - 814,000	36%	18%	814,000 +	67.5%	67.5%
SDIG L	iShares \$ Short Duration Corporate Bond UCITS ETF	UNITED KINGDOM	USD	0 - 1,300	13.5%	13.5%	1,300 - 9,100	22.5%	22.5%	9,100 - 26,000	49.50%	36%	26,000 +	67.5%	67.5%
LSTXE DE	iShares EURO STOXX 50 UCITS ETF Inc	GERMANY	EUR	0 - 6,400	4.5%	4.5%	6,400 - 44,800	9%	9%	44,800 - 128,000	36%	18%	128,000 +	67.5%	67.5%
SEAG L	iShares Euro Aggregate Bond UCITS ETF - SEAG	UNITED KINGDOM	GBP	0 - 1,100	13.5%	13.5%	1,100 - 7,700	22.5%	22.5%	7,700 - 22,000	49.50%	36%	22,000 +	67.5%	67.5%
IBCI DE	iShares EUR Inflation Linked Govt Bond UCITS ETF	GERMANY	EUR	0 - 1,300	4.5%	4.5%	1,300 - 9,100	9%	9%	9,100 - 26,000	36%	18%	26,000 +	67.5%	67.5%
IQQW DE	iShares MSCI World ETF Inc - IQQW	GERMANY	EUR	0 - 4,700	4.5%	4.5%	4,700 - 32,900	9%	9%	32,900 - 94,000	36%	18%	94,000 +	67.5%	67.5%
IS3K DE	iShares \$ Short Duration High Yield Corporate Bond UCITS ETF - IS3K	GERMANY	EUR	0 - 3,700	4.5%	4.5%	3,700 - 25,900	9%	9%	25,900 - 74,000	36%	18%	74,000 +	67.5%	67.5%
IS3R DE	iShares MSCI World Momentum Factor UCITS ETF	GERMANY	EUR	0 - 5,100	4.5%	4.5%	5,100 - 35,700	9%	9%	35,700 - 102,000	36%	18%	102,000 +	67.5%	67.5%
SEMB L	iShares J.P. Morgan \$ Emerging Markets Bond UCITS ETF - SEMB	UNITED KINGDOM	GBX	0 - 3,700	9%	9%	3,700 - 25,900	18%	18%	25,900 - 74,000	40.50%	31.50%	74,000 +	67.5%	67.5%
SEML L	iShares Emerging Markets Local Government Bond UCITS ETF - SEML	UNITED KINGDOM	GBP	0 - 2,800	13.5%	13.5%	2,800 - 19,600	22.5%	22.5%	19,600 - 56,000	49.50%	36%	56,000 +	67.5%	67.5%
LCHI DE	Lyxor China Enterprise HSCei UCITS ETF	GERMANY	EUR	0 - 1,600	9%	9%	1,600 - 11,200	18%	18%	11,200 - 32,000	40.50%	31.50%	32,000 +	67.5%	67.5%
QDVH DE	iShares S&P 500 Financials Sector UCITS ETF (DE)	GERMANY	EUR	0 - 29,500	4.5%	4.5%	29,500 - 206,500	9%	9%	206,500 - 590,000	36%	18%	590,000 +	67.5%	67.5%
SLMC DE	iShares MSCI Europe ESG Screened UCITS ETF - EUR	GERMANY	EUR	0 - 38,100	4.5%	4.5%	38,100 - 266,700	9%	9%	266,700 - 762,000	36%	18%	762,000 +	67.5%	67.5%
USDV DE	SPDR S&P US Dividend Aristocrats UCITS ETF	GERMANY	EUR	0 - 4,600	4.5%	4.5%	4,600 - 32,200	9%	9%	32,200 - 92,000	36%	18%	92,000 +	67.5%	67.5%
SX8PEX DE	iShares STOXX Europe 600 Technology UCITS ETF DE	GERMANY	EUR	0 - 1,600	9%	9%	1,600 - 11,200	18%	18%	11,200 - 32,000	40.50%	31.50%	32,000 +	67.5%	67.5%
SFRB L^L17	iShares France Government Bond UCITS ETF - SFRB	UNITED KINGDOM	GBP	0 - 800	90%	90%	800 - 5,600	90%	90%	5,600 - 16,000	90%	90%	16,000 +	90%	90%
SXDPEX DE	iShares STOXX Europe 600 Health Care DE	GERMANY	EUR	0 - 2,600	4.5%	4.5%	2,600 - 18,200	9%	9%	18,200 - 52,000	36%	18%	52,000 +	67.5%	67.5%
CIT2 FP	Leverage Shares 2x Citigroup ETP - GBp	UNITED KINGDOM	GBX	0 - 22,700	45%	45%	22,700 - 158,900	54%	54%	158,900 - 454,000	67.50%	67.50%	454,000 +	90%	90%
CRM2 LN	Leverage Shares 2x Salesforce.com ETP - GBp	UNITED KINGDOM	GBX	0 - 2,500	45%	45%	2,500 - 17,500	54%	54%	17,500 - 50,000	67.50%	67.50%	50,000 +	90%	90%
SG46 LN	SG GOLD X3 DAILY LONG	UNITED KINGDOM	GBX	0 - 400	22.5%	22.5%	400 - 2,800	36%	36%	2,800 - 8,000	54%	45%	8,000 +	67.5%	67.5%
SXKPEX DE	iShares STOXX Europe 600 Telecommunications UCITS ETF DE	GERMANY	EUR	0 - 15,300	4.5%	4.5%	15,300 - 107,100	9%	9%	107,100 - 306,000	36%	18%	306,000 +	67.5%	67.5%
SG90 LN	SG Issuer SA	UNITED KINGDOM	GBX	0 - 600	22.5%	22.5%	600 - 4,200	36%	36%	4,200 - 12,000	54%	45%	12,000 +	67.5%	67.5%
SXR1 DE	iShares Core MSCI Pac Ex Japan UCITS ETF	GERMANY	EUR	0 - 1,900	4.5%	4.5%	1,900 - 13,300	9%	9%	13,300 - 38,000	36%	18%	38,000 +	67.5%	67.5%
SXRW DE	iShares FTSE 100 UCITS ETF (Acc) (Euro)	GERMANY	EUR	0 - 1,700	4.5%	4.5%	1,700 - 11,900	9%	9%	11,900 - 34,000	36%	18%	34,000 +	67.5%	67.5%
SXTPEX DE	iShares STOXX Europe 600 Travel & Leisure UCITS ETF DE	GERMANY	EUR	0 - 5,500	9%	9%	5,500 - 38,500	18%	18%	38,500 - 110,000	40.50%	31.50%	110,000 +	67.5%	67.5%
TECDAXEX DE	iShares TecDAX UCITS ETF DE	GERMANY	EUR	0 - 10,000	4.5%	4.5%	10,000 - 70,000	9%	9%	70,000 - 200,000	36%	18%	200,000 +	67.5%	67.5%
SGEA L	iShares Emerging Asia Local Government Bond UCITS ETF - SGEA	UNITED KINGDOM	GBP	0 - 1,500	13.5%	13.5%	1,500 - 10,500	22.5%	22.5%	10,500 - 30,000	49.50%	36%	30,000 +	67.5%	67.5%
SGFM L	GraniteShares 1x Short GAFAM Daily ETP - USD	UNITED STATES	USD	0 - 2,200	22.5%	22.5%	2,200 - 15,400	36%	36%	15,400 - 44,000	54%	45%	44,000 +	67.5%	67.5%
WSREUA DE	UBS ETF-MSCI World Socially Responsible UCITS ETF	GERMANY	EUR	0 - 2,200	4.5%	4.5%	2,200 - 15,400	9%	9%	15,400 - 44,000	36%	18%	44,000 +	67.5%	67.5%
SGLN L	iShares Physical Gold ETC - SGLN	UNITED KINGDOM	GBX	0 - 8,100	9%	9%	8,100 - 56,700	18%	18%	56,700 - 162,000	40.50%	31.50%	162,000 +	67.5%	67.5%
XDSE DE	Xtrackers MSCI EMU UCITS ETF 1D	GERMANY	EUR	0 - 6,100	4.5%	4.5%	6,100 - 42,700	9%	9%	42,700 - 122,000	36%	18%	122,000 +	67.5%	67.5%
SGLP L	Invesco Physical Gold ETC	UNITED KINGDOM	GBX	0 - 1,600	9%	9%	1,600 - 11,200	18%	18%	11,200 - 32,000	40.50%	31.50%	32,000 +	67.5%	67.5%
XESX DE	Xtrackers Euro Stoxx 50 UCITS ETF	GERMANY	EUR	0 - 6,300	4.5%	4.5%	6,300 - 44,100	9%	9%	44,100 - 126,000	36%	18%	126,000 +	67.5%	67.5%
ZPRG DE	SPDR(r) S&P Global Dividend Aristocrats UCITS ETF - ZPRG	GERMANY	EUR	0 - 10,200	4.5%	4.5%	10,200 - 71,400	9%	9%	71,400 - 204,000	36%	18%	204,000 +	67.5%	67.5%
BERMIB MI	Lyxor FTSE MIB Daily (-1x) Inverse (Bear) UCITS ETF Acc	IRELAND	EUR	0 - 15,500	9%	9%	15,500 - 108,500	18%	18%	108,500 - 310,000	40.50%	31.50%	310,000 +	67.5%	67.5%
EM13 MI	Lyxor EuroMTS 1-3Y Investment Grade (DR) UCITS ETF - Acc	ITALY	EUR	0 - 2,400	4.5%	4.5%	2,400 - 16,800	9%	9%	16,800 - 48,000	36%	18%	48,000 +	67.5%	67.5%
ETFMIB MI	Lyxor FTSE MIB UCITS ETF Dist	ITALY	EUR	0 - 9,800	4.5%	4.5%	9,800 - 68,600	9%	9%	68,600 - 196,000	36%	18%	196,000 +	67.5%	67.5%
IBGX MI	iShares EUR Govt Bond 3-5yr UCITS ETF	IRELAND	EUR	0 - 1,800	4.5%	4.5%	1,800 - 12,600	9%	9%	12,600 - 36,000	36%	18%	36,000 +	67.5%	67.5%
SHYG L	iShares Euro High Yield Corporate Bond UCITS ETF - SHYG	UNITED KINGDOM	GBP	0 - 1,200	13.5%	13.5%	1,200 - 8,400	22.5%	22.5%	8,400 - 24,000	49.50%	36%	24,000 +	67.5%	67.5%
SHYU L	iShares \$ High Yield Corporate Bond UCITS ETF	UNITED KINGDOM	GBP	0 - 3,400	9%	9%	3,400 - 23,800	18%	18%	23,800 - 68,000	40.50%	31.50%	68,000 +	67.5%	67.5%
IPRP MI	iShares European Property Yield UCITS ETF (IT)	IRELAND	EUR	0 - 4,000	9%	9%	4,000 - 28,000	18%	18%	28,000 - 80,000	40.50%	31.50%	80,000 +	67.5%	67.5%
LVO MI	Lyxor S&P 500 VIX Futures Enhanced Roll UCITS ETF - C - EUR	ITALY	EUR	0 - 92,300	9%	9%	92,300 - 646,100	18%	18%	646,100 - 1,846,000	40.50%	31.50%	1,846,000 +	67.5%	67.5%
XSSX MI	Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF 1C	IRELAND	EUR	0 - 15,800	9%	9%	15,800 - 110,600	18%	18%	110,600 - 316,000	40.50%	31.50%	316,000 +	67.5%	67.5%
EUE AS	iShares EURO STOXX 50 UCITS ETF Inc (NL)	NETHERLANDS	EUR	0 - 6,400	4.5%	4.5%	6,400 - 44,800	9%	9%	44,800 - 128,000	36%	18%	128,000 +	67.5%	67.5%
EXA1 AS	iShares EURO STOXX Banks 30-15 UCITS ETF DE	NETHERLANDS	EUR	0 - 16,600	9%	9%	16,600 - 116,200	18%	18%	116,200 - 332,000	40.50%	31.50%	332,000 +	67.5%	67.5%
FDN AS	First Trust Dow Jones Internet UCITS ETF	NETHERLANDS	EUR	0 - 4,900	9%	9%	4,900 - 34,300	18%	18%	34,300 - 98,000	40.50%	31.50%	98,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
IBCI AS	iShares Euro Inflation Linked Government Bond UCITS ETF	NETHERLANDS	EUR	0 - 1,300	4.5%	4.5%	1,300 - 9,100	9%	9%	9,100 - 26,000	36%	18%	26,000 +	67.5%	67.5%
PHAU AS	ETFS Physical Gold - PHAU	NETHERLANDS	EUR	0 - 1,700	4.5%	4.5%	1,700 - 11,900	9%	9%	11,900 - 34,000	36%	18%	34,000 +	67.5%	67.5%
SEMI AS	iShares MSCI Global Semiconductors UCITS ETF	NETHERLANDS	USD	0 - 20,700	9%	9%	20,700 - 144,900	18%	18%	144,900 - 414,000	40.50%	31.50%	414,000 +	67.5%	67.5%
VERX AS	Vanguard FTSE Developed Europe ex UK UCITS ETF	NETHERLANDS	EUR	0 - 7,800	4.5%	4.5%	7,800 - 54,600	9%	9%	54,600 - 156,000	36%	18%	156,000 +	67.5%	67.5%
VEUR AS	Vanguard FTSE Developed Europe UCITS ETF	NETHERLANDS	EUR	0 - 7,900	4.5%	4.5%	7,900 - 55,300	9%	9%	55,300 - 158,000	36%	18%	158,000 +	67.5%	67.5%
SLXX L	iShares Core (GBP) Corp Bond UCITS ETF GBP (Dist)	UNITED KINGDOM	GBP	0 - 800	13.5%	13.5%	800 - 5,600	22.5%	22.5%	5,600 - 16,000	49.50%	36%	16,000 +	67.5%	67.5%
XACTSVERIGE ST	XACT Sverige UCITS ETF	SWEDEN	SEK	0 - 5,600	4.5%	4.5%	5,600 - 39,200	9%	9%	39,200 - 112,000	36%	18%	112,000 +	67.5%	67.5%
ZGLDEU S	ZKB Gold ETF-A (EUR)	SWITZERLAND	EUR	0 - 200	4.5%	4.5%	200 - 1,400	9%	9%	1,400 - 4,000	36%	18%	4,000 +	67.5%	67.5%
ZSILEU S	ZKB Silver ETF - EUR	SWITZERLAND	EUR	0 - 600	9%	9%	600 - 4,200	18%	18%	4,200 - 12,000	40.50%	31.50%	12,000 +	67.5%	67.5%
XACTC25 CO	XACT OMXC25 UCITS ETF	DENMARK	DKK	0 - 11,200	4.5%	4.5%	11,200 - 78,400	9%	9%	78,400 - 224,000	36%	18%	224,000 +	67.5%	67.5%
SMH L	VanEck Semiconductor UCITS ETF	UNITED KINGDOM	USD	0 - 9,800	9%	9%	9,800 - 68,600	18%	18%	68,600 - 196,000	40.50%	31.50%	196,000 +	67.5%	67.5%
SMRG L^G23	Amundi Index Equity Global Multi Smart Allocation Scientific Beta ETF-C USD	UNITED KINGDOM	GBX	0 - 200	90%	90%	200 - 1,400	90%	90%	1,400 - 4,000	90%	90%	4,000 +	90%	90%
3DES L	WisdomTree DAX 30 3x Daily Sho	UNITED KINGDOM	EUR	0 - 486,700	9%	9%	486,700 - 3,406,900	18%	18%	3,406,900 - 9,734,000	40.50%	31.50%	9,734,000 +	67.5%	67.5%
3LDE L	WisdomTree DAX 30 3x Daily Lev	UNITED KINGDOM	GBX	0 - 1,300	9%	9%	1,300 - 9,100	18%	18%	9,100 - 26,000	40.50%	31.50%	26,000 +	67.5%	67.5%
3SDE L	WisdomTree DAX 30 3x Daily Sho	UNITED KINGDOM	GBX	0 - 486,400	9%	9%	486,400 - 3,404,800	18%	18%	3,404,800 - 9,728,000	40.50%	31.50%	9,728,000 +	67.5%	67.5%
3ULS L	WisdomTree S&P 500 3x Daily Sh	UNITED KINGDOM	GBX	0 - 10,100	9%	9%	10,100 - 70,700	18%	18%	70,700 - 202,000	40.50%	31.50%	202,000 +	67.5%	67.5%
SNIK L	WisdomTree Nickel 1x Daily Sho	UNITED STATES	USD	0 - 10,500	22.5%	22.5%	10,500 - 73,500	36%	36%	73,500 - 210,000	54%	45%	210,000 +	67.5%	67.5%
3USL L	WisdomTree S&P 500 3x Daily Le	UNITED KINGDOM	USD	0 - 4,600	9%	9%	4,600 - 32,200	18%	18%	32,200 - 92,000	40.50%	31.50%	92,000 +	67.5%	67.5%
SOFP L	Purpose Enterprise Software ESG-S UCITS ETF	UNITED KINGDOM	GBX	0 - 16,000	22.5%	22.5%	16,000 - 112,000	36%	36%	112,000 - 320,000	54%	45%	320,000 +	67.5%	67.5%
3USS L	WisdomTree S&P 500 3x Daily Sh	UNITED KINGDOM	USD	0 - 10,100	9%	9%	10,100 - 70,700	18%	18%	70,700 - 202,000	40.50%	31.50%	202,000 +	67.5%	67.5%
SESG L	UBS Irl ETF plc - S&P 500 ESG UCITS ETF	UNITED KINGDOM	GBX	0 - 8,900	9%	9%	8,900 - 62,300	18%	18%	62,300 - 178,000	40.50%	31.50%	178,000 +	67.5%	67.5%
AASG L	Amundi Msci EM Asia UCITS ETF - USD	UNITED KINGDOM	GBX	0 - 9,300	9%	9%	9,300 - 65,100	18%	18%	65,100 - 186,000	40.50%	31.50%	186,000 +	67.5%	67.5%
AEJL L	Lyxor UCITS ETF MSCI AC Asia-Pacific ex Japan C-USD - AEJL	UNITED KINGDOM	GBX	0 - 5,000	9%	9%	5,000 - 35,000	18%	18%	35,000 - 100,000	40.50%	31.50%	100,000 +	67.5%	67.5%
LYAEJ L	Lyxor MSCI AC Asia-Pacific ex Japan UCITS ETF Acc	UNITED KINGDOM	USD	0 - 5,000	9%	9%	5,000 - 35,000	18%	18%	35,000 - 100,000	40.50%	31.50%	100,000 +	67.5%	67.5%
SPGPG L	iShares Gold Producers UCITS ETF	UNITED KINGDOM	GBX	0 - 24,400	9%	9%	24,400 - 170,800	18%	18%	170,800 - 488,000	40.50%	31.50%	488,000 +	67.5%	67.5%
AGED L	iShares Ageing Population UCITS ETF USD	UNITED KINGDOM	USD	0 - 45,900	9%	9%	45,900 - 321,300	18%	18%	321,300 - 918,000	40.50%	31.50%	918,000 +	67.5%	67.5%
ISAGES L	iShares Ageing Population UCITS ETF GBp	UNITED KINGDOM	GBX	0 - 45,800	9%	9%	45,800 - 320,600	18%	18%	320,600 - 916,000	40.50%	31.50%	916,000 +	67.5%	67.5%
LGAIAL L	Legal & General Ucits Etf Plc - L&G Artificial Intelligence Ucits Etf	UNITED KINGDOM	USD	0 - 17,800	9%	9%	17,800 - 124,600	18%	18%	124,600 - 356,000	40.50%	31.50%	356,000 +	67.5%	67.5%
SPOGO L	iShares Oil & Gas Exploration & Production UCITS ETF	UNITED KINGDOM	GBX	0 - 12,800	9%	9%	12,800 - 89,600	18%	18%	89,600 - 256,000	40.50%	31.50%	256,000 +	67.5%	67.5%
SPOL L	iShares MSCI Poland UCITS ETF - SPOL	UNITED KINGDOM	GBX	0 - 6,600	13.5%	13.5%	6,600 - 46,200	22.5%	22.5%	46,200 - 132,000	49.50%	36%	132,000 +	67.5%	67.5%
ANRJ L	Amundi ETF MSCI Europe Energy UCITS ETF	UNITED KINGDOM	GBX	0 - 800	9%	9%	800 - 5,600	18%	18%	5,600 - 16,000	40.50%	31.50%	16,000 +	67.5%	67.5%
LSARKA L	LS ARK Innovation Tracker ETP	UNITED KINGDOM	GBX	0 - 124,300	9%	9%	124,300 - 870,100	18%	18%	870,100 - 2,486,000	40.50%	31.50%	2,486,000 +	67.5%	67.5%
ASHR L	Xtrackers Harvest CSI300 UCITS ETF 1D	UNITED KINGDOM	USD	0 - 36,100	9%	9%	36,100 - 252,700	18%	18%	252,700 - 722,000	40.50%	31.50%	722,000 +	67.5%	67.5%
LYASIL L	Lyxor UCITS ETF China Enterprise (HSCEI)	UNITED KINGDOM	GBX	0 - 4,100	9%	9%	4,100 - 28,700	18%	18%	28,700 - 82,000	40.50%	31.50%	82,000 +	67.5%	67.5%
ASIU L	Lyxor China Enterprise (HSCEI) UCITS ETF Acc	UNITED KINGDOM	USD	0 - 4,100	9%	9%	4,100 - 28,700	18%	18%	28,700 - 82,000	40.50%	31.50%	82,000 +	67.5%	67.5%
AT1S L	Invesco AT1 Capital Bond UCITS ETF	UNITED KINGDOM	GBX	0 - 7,600	9%	9%	7,600 - 53,200	18%	18%	53,200 - 152,000	40.50%	31.50%	152,000 +	67.5%	67.5%
AUCO L	L&G Gold Mining UCITS ETF	UNITED KINGDOM	USD	0 - 10,800	9%	9%	10,800 - 75,600	18%	18%	75,600 - 216,000	40.50%	31.50%	216,000 +	67.5%	67.5%
AUCOP L	L&G Gold Mining UCITS ETF	UNITED KINGDOM	GBX	0 - 10,800	9%	9%	10,800 - 75,600	18%	18%	75,600 - 216,000	40.50%	31.50%	216,000 +	67.5%	67.5%
2GS LN	Leverage Shares 2x Goldman Sachs ETP	UNITED KINGDOM	GBX	0 - 2,600	45%	45%	2,600 - 18,200	54%	54%	18,200 - 52,000	67.50%	67.50%	52,000 +	90%	90%
SRDE L	Leverage Shares - 1x Short Royal Dutch Shell ETP - EUR	UNITED KINGDOM	EUR	0 - 21,600	22.5%	22.5%	21,600 - 151,200	36%	36%	151,200 - 432,000	54%	45%	432,000 +	67.5%	67.5%
SRSA L	iShares MSCI South Africa UCITS ETF - SRSA	UNITED KINGDOM	GBX	0 - 4,300	13.5%	13.5%	4,300 - 30,100	22.5%	22.5%	30,100 - 86,000	49.50%	36%	86,000 +	67.5%	67.5%
AWSG L	UBS Irl ETF plc - MSCI ACWI Socially Responsible UCITS ETF	UNITED KINGDOM	GBX	0 - 17,600	9%	9%	17,600 - 123,200	18%	18%	123,200 - 352,000	40.50%	31.50%	352,000 +	67.5%	67.5%
BAS L	Leverage Shares -1x Short Boeing ETP - USD	UNITED KINGDOM	USD	0 - 78,400	9%	9%	78,400 - 548,800	18%	18%	548,800 - 1,568,000	40.50%	31.50%	1,568,000 +	67.5%	67.5%
SSAC L	iShares MSCI ACWI UCITS ETF - SSAC	UNITED KINGDOM	GBX	0 - 1,700	13.5%	13.5%	1,700 - 11,900	22.5%	22.5%	11,900 - 34,000	49.50%	36%	34,000 +	67.5%	67.5%
BATG L	ETFS Battery Value-Chain Go Ucits ETF	UNITED KINGDOM	GBX	0 - 19,500	9%	9%	19,500 - 136,500	18%	18%	136,500 - 390,000	40.50%	31.50%	390,000 +	67.5%	67.5%
SSLN L	iShares Physical Silver ETC	UNITED KINGDOM	GBX	0 - 14,600	9%	9%	14,600 - 102,200	18%	18%	102,200 - 292,000	40.50%	31.50%	292,000 +	67.5%	67.5%
SSLV L	Invesco Physical Silver ETC (USD)	UNITED KINGDOM	USD	0 - 14,600	9%	9%	14,600 - 102,200	18%	18%	102,200 - 292,000	40.50%	31.50%	292,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
BATT L	L&G Battery Value-Chain UCITS ETF	UNITED KINGDOM	USD	0 - 19,500	9%	9%	19,500 - 136,500	18%	18%	136,500 - 390,000	40.50%	31.50%	390,000 +	67.5%	67.5%
BCOG L	L&G Longer Dated All Commodities UCITS ETF	UNITED KINGDOM	GBX	0 - 24,200	9%	9%	24,200 - 169,400	18%	18%	169,400 - 484,000	40.50%	31.50%	484,000 +	67.5%	67.5%
STPW L^A22	Lyxor MSCI World Consumer Staples TR UCITS ETF	UNITED KINGDOM	USD	0 - 300	90%	90%	300 - 2,100	90%	90%	2,100 - 6,000	90%	90%	6,000 +	90%	90%
BIGT L	L&G Pharma Breakthrough UCITS ETF	UNITED KINGDOM	GBX	0 - 30,000	9%	9%	30,000 - 210,000	18%	18%	210,000 - 600,000	40.50%	31.50%	600,000 +	67.5%	67.5%
STHE L	PIMCO Short-Term High Yield Corporate Bond - STHE	UNITED KINGDOM	EUR	0 - 3,900	9%	9%	3,900 - 27,300	18%	18%	27,300 - 78,000	40.50%	31.50%	78,000 +	67.5%	67.5%
STHS L	PIMCO Short-Term High Yield Corporate Bond	UNITED KINGDOM	GBP	0 - 28,100	9%	9%	28,100 - 196,700	18%	18%	196,700 - 562,000	40.50%	31.50%	562,000 +	67.5%	67.5%
STHY L	PIMCO Short-Term High Yield Corporate Bond - STHY	UNITED KINGDOM	USD	0 - 3,400	9%	9%	3,400 - 23,800	18%	18%	23,800 - 68,000	40.50%	31.50%	68,000 +	67.5%	67.5%
STPU L	Lyxor US Curve Steepening 2-10 UCITS ETF	UNITED KINGDOM	USD	0 - 3,400	9%	9%	3,400 - 23,800	18%	18%	23,800 - 68,000	40.50%	31.50%	68,000 +	67.5%	67.5%
BLOK L	First Trust Indxx Innovative Transaction And Data Process Leaders UCITS ETF	UNITED KINGDOM	GBX	0 - 10,100	9%	9%	10,100 - 70,700	18%	18%	70,700 - 202,000	40.50%	31.50%	202,000 +	67.5%	67.5%
BRIC L	iShares BRIC 50 UCITS ETF	UNITED KINGDOM	GBX	0 - 18,400	9%	9%	18,400 - 128,800	18%	18%	128,800 - 368,000	40.50%	31.50%	368,000 +	67.5%	67.5%
SUAG L	iShares US Aggregate Bond UCITS ETF - SUAG	UNITED KINGDOM	GBP	0 - 3,400	9%	9%	3,400 - 23,800	18%	18%	23,800 - 68,000	40.50%	31.50%	68,000 +	67.5%	67.5%
BRNB L	WisdomTree Brent Crude Oil Pre-roll - GBP	UNITED KINGDOM	GBX	0 - 8,500	9%	9%	8,500 - 59,500	18%	18%	59,500 - 170,000	40.50%	31.50%	170,000 +	67.5%	67.5%
2UBR LN	Leverage Shares 2x Uber ETP	UNITED KINGDOM	GBX	0 - 10,600	45%	45%	10,600 - 74,200	54%	54%	74,200 - 212,000	67.50%	67.50%	212,000 +	90%	90%
BTEC L	iShares Nasdaq US Biotechnology UCITS ETF (GB) - USD	UNITED KINGDOM	USD	0 - 49,200	9%	9%	49,200 - 344,400	18%	18%	344,400 - 984,000	40.50%	31.50%	984,000 +	67.5%	67.5%
BTEK L	iShares NASDAQ US Biotechnology UCITS ETF (GB) - GBP	UNITED KINGDOM	GBP	0 - 49,100	9%	9%	49,100 - 343,700	18%	18%	343,700 - 982,000	40.50%	31.50%	982,000 +	67.5%	67.5%
BUGG L	Global X Cybersecurity Ucits Etf	UNITED KINGDOM	GBP	0 - 24,700	9%	9%	24,700 - 172,900	18%	18%	172,900 - 494,000	40.50%	31.50%	494,000 +	67.5%	67.5%
OSCAPU L	OSSIAM SHILLER BARCLAYS CAPE US SECTOR VALUE TR - GBP	UNITED KINGDOM	GBX	0 - 500	4.5%	4.5%	500 - 3,500	9%	9%	3,500 - 10,000	36%	18%	10,000 +	67.5%	67.5%
CASE L	L&GE Fund MSCI China A UCITS ETF	UNITED KINGDOM	GBX	0 - 24,400	9%	9%	24,400 - 170,800	18%	18%	170,800 - 488,000	40.50%	31.50%	488,000 +	67.5%	67.5%
AAPE LN	Leverage Shares 2x Apple ETP - EUR	UNITED KINGDOM	EUR	0 - 600	45%	45%	600 - 4,200	54%	54%	4,200 - 12,000	67.50%	67.50%	12,000 +	90%	90%
CASH L	L&GE Fund MSCI China A UCITS ETF	UNITED KINGDOM	USD	0 - 24,400	9%	9%	24,400 - 170,800	18%	18%	170,800 - 488,000	40.50%	31.50%	488,000 +	67.5%	67.5%
CBSE L	UBS ETF - Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS	UNITED KINGDOM	GBX	0 - 22,500	9%	9%	22,500 - 157,500	18%	18%	157,500 - 450,000	40.50%	31.50%	450,000 +	67.5%	67.5%
CCAU L	iShares MSCI Canada UCITS ETF	UNITED KINGDOM	USD	0 - 1,800	9%	9%	1,800 - 12,600	18%	18%	12,600 - 36,000	40.50%	31.50%	36,000 +	67.5%	67.5%
CE01 L	iShares Euro Government Bond 7-10yr UCITS ETF (Acc) - CE01	UNITED KINGDOM	GBX	0 - 2,000	9%	9%	2,000 - 14,000	18%	18%	14,000 - 40,000	40.50%	31.50%	40,000 +	67.5%	67.5%
CIT2 L	Leverage Shares 2x Citigroup ETP - USD	UNITED STATES	USD	0 - 23,500	90%	90%	23,500 - 164,500	90%	90%	164,500 - 470,000	90%	90%	470,000 +	90%	90%
CES1 L	iShares MSCI EMU Small Cap UCITS ETF	UNITED KINGDOM	GBX	0 - 1,100	9%	9%	1,100 - 7,700	18%	18%	7,700 - 22,000	40.50%	31.50%	22,000 +	67.5%	67.5%
CEU1 L	iShares MSCI EMU UCITS ETF	UNITED KINGDOM	GBX	0 - 1,800	9%	9%	1,800 - 12,600	18%	18%	12,600 - 36,000	40.50%	31.50%	36,000 +	67.5%	67.5%
CG1 L	Amundi ETF DAX UCITS ETF DR	UNITED KINGDOM	GBX	0 - 1,000	9%	9%	1,000 - 7,000	18%	18%	7,000 - 20,000	40.50%	31.50%	20,000 +	67.5%	67.5%
CHRG L	WisdomTree Battery Solutions UCITS ETF	UNITED KINGDOM	GBX	0 - 9,900	9%	9%	9,900 - 69,300	18%	18%	69,300 - 198,000	40.50%	31.50%	198,000 +	67.5%	67.5%
SUUS L	iShares MSCI USA SRI UCITS ETF	UNITED KINGDOM	GBX	0 - 22,700	9%	9%	22,700 - 158,900	18%	18%	158,900 - 454,000	40.50%	31.50%	454,000 +	67.5%	67.5%
SUWG L	iShares MSCI World SRI UCITS ETF - GBp	UNITED KINGDOM	GBP	0 - 15,100	13.5%	13.5%	15,100 - 105,700	22.5%	22.5%	105,700 - 302,000	49.50%	36%	302,000 +	67.5%	67.5%
CIND L	iShares Dow Jones Industrial Average UCITS ETF	UNITED KINGDOM	USD	0 - 700	9%	9%	700 - 4,900	18%	18%	4,900 - 14,000	40.50%	31.50%	14,000 +	67.5%	67.5%
SWDA L	iShares Core MSCI World UCITS ETF	UNITED KINGDOM	GBX	0 - 7,000	4.5%	4.5%	7,000 - 49,000	9%	9%	49,000 - 140,000	36%	18%	140,000 +	67.5%	67.5%
CMB1 L	iShares FTSE MIB UCITS ETF Acc	UNITED KINGDOM	GBX	0 - 2,200	9%	9%	2,200 - 15,400	18%	18%	15,400 - 44,000	40.50%	31.50%	44,000 +	67.5%	67.5%
SX5S L	Invesco EURO STOXX 50 UCITS ETF	UNITED KINGDOM	GBX	0 - 2,700	9%	9%	2,700 - 18,900	18%	18%	18,900 - 54,000	40.50%	31.50%	54,000 +	67.5%	67.5%
CNAL L	Lyxor Fortune SG MSCI China A (DR) UCITS ETF Acc	UNITED KINGDOM	GBX	0 - 1,000	9%	9%	1,000 - 7,000	18%	18%	7,000 - 20,000	40.50%	31.50%	20,000 +	67.5%	67.5%
SXLF L	SPDR S&P U.S. Financials Select Sector UCITS ETF	UNITED KINGDOM	USD	0 - 7,400	9%	9%	7,400 - 51,800	18%	18%	51,800 - 148,000	40.50%	31.50%	148,000 +	67.5%	67.5%
CNKY L	iShares Nikkei 225 UCITS ETF	UNITED KINGDOM	GBX	0 - 1,300	9%	9%	1,300 - 9,100	18%	18%	9,100 - 26,000	40.50%	31.50%	26,000 +	67.5%	67.5%
SXLK L	SPDR S&P U.S. Technology Select Sector UCITS ETF	UNITED KINGDOM	USD	0 - 3,200	9%	9%	3,200 - 22,400	18%	18%	22,400 - 64,000	40.50%	31.50%	64,000 +	67.5%	67.5%
COCO L	WisdomTree Cocoa	UNITED KINGDOM	USD	0 - 76,900	9%	9%	76,900 - 538,300	18%	18%	538,300 - 1,538,000	40.50%	31.50%	1,538,000 +	67.5%	67.5%
COGO L	WisdomTree AT1 CoCo Bond UCITS ETF	UNITED KINGDOM	GBX	0 - 3,000	9%	9%	3,000 - 21,000	18%	18%	21,000 - 60,000	40.50%	31.50%	60,000 +	67.5%	67.5%
SXLV L	SPDR S&P U.S. Health Care Select Sector UCITS ETF	UNITED KINGDOM	USD	0 - 7,500	9%	9%	7,500 - 52,500	18%	18%	52,500 - 150,000	40.50%	31.50%	150,000 +	67.5%	67.5%
COMF L	L&G Longer Dated All Commodities UCITS ETF	UNITED KINGDOM	USD	0 - 14,900	9%	9%	14,900 - 104,300	18%	18%	104,300 - 298,000	40.50%	31.50%	298,000 +	67.5%	67.5%
COPG L	Global X Copper Miners UCITS ETF - GBP	UNITED KINGDOM	GBP	0 - 11,800	9%	9%	11,800 - 82,600	18%	18%	82,600 - 236,000	40.50%	31.50%	236,000 +	67.5%	67.5%
COUK L	Lyxor iBoxx (GBP) Liquid Corporates Long Dated UCITS ETF	UNITED KINGDOM	GBX	0 - 2,100	9%	9%	2,100 - 14,700	18%	18%	14,700 - 42,000	40.50%	31.50%	42,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
TCUS L^F23	GPF Physical Copper ETC	UNITED KINGDOM	GBX	0 - 12,800	90%	90%	12,800 - 89,600	90%	90%	89,600 - 256,000	90%	90%	256,000 +	90%	90%
CP9G L	Amundi Index MSCI Pacific ex Japan ETF-C USD	UNITED KINGDOM	GBX	0 - 500	9%	9%	500 - 3,500	18%	18%	3,500 - 10,000	40.50%	31.50%	10,000 +	67.5%	67.5%
CRFX L	Lyxor Euro Corporate Bond UCITS ETF Acc	UNITED KINGDOM	GBX	0 - 2,000	9%	9%	2,000 - 14,000	18%	18%	14,000 - 40,000	40.50%	31.50%	40,000 +	67.5%	67.5%
CS1 L	Amundi ETF MSCI Spain UCITS ETF (LDE)	UNITED KINGDOM	GBX	0 - 1,200	9%	9%	1,200 - 8,400	18%	18%	8,400 - 24,000	40.50%	31.50%	24,000 +	67.5%	67.5%
CSCA L	iShares MSCI Canada UCITS ETF	UNITED KINGDOM	GBX	0 - 1,800	9%	9%	1,800 - 12,600	18%	18%	12,600 - 36,000	40.50%	31.50%	36,000 +	67.5%	67.5%
CSHD L	Lyxor Euro Cash UCITS ETF Acc	UNITED KINGDOM	USD	0 - 2,700	9%	9%	2,700 - 18,900	18%	18%	18,900 - 54,000	40.50%	31.50%	54,000 +	67.5%	67.5%
CSJP L	iShares MSCI Japan UCITS ETF (Acc)	UNITED KINGDOM	GBX	0 - 1,700	9%	9%	1,700 - 11,900	18%	18%	11,900 - 34,000	40.50%	31.50%	34,000 +	67.5%	67.5%
CSPE L	SPDR MSCI Europe Consumer Staples UCITS ETF - GBP	UNITED KINGDOM	GBP	0 - 1,300	9%	9%	1,300 - 9,100	18%	18%	9,100 - 26,000	40.50%	31.50%	26,000 +	67.5%	67.5%
CSUK L	iShares MSCI UK UCITS ETF	UNITED KINGDOM	GBX	0 - 1,900	9%	9%	1,900 - 13,300	18%	18%	13,300 - 38,000	40.50%	31.50%	38,000 +	67.5%	67.5%
CSUS L	iShares MSCI USA UCITS ETF	UNITED KINGDOM	USD	0 - 700	9%	9%	700 - 4,900	18%	18%	4,900 - 14,000	40.50%	31.50%	14,000 +	67.5%	67.5%
TIPS L	iShares II plc - iShares \$ Tips 0-5 UCITS ETF	UNITED KINGDOM	USD	0 - 25,300	13.5%	13.5%	25,300 - 177,100	22.5%	22.5%	177,100 - 506,000	49.50%	36%	506,000 +	67.5%	67.5%
CSU1 L	iShares MSCI USA UCITS ETF	UNITED KINGDOM	GBX	0 - 700	9%	9%	700 - 4,900	18%	18%	4,900 - 14,000	40.50%	31.50%	14,000 +	67.5%	67.5%
SPTIPS L	SPDR Bloomberg U.S. TIPS UCITS ETF	UNITED KINGDOM	USD	0 - 11,000	9%	9%	11,000 - 77,000	18%	18%	77,000 - 220,000	40.50%	31.50%	220,000 +	67.5%	67.5%
CU31 L	iShares \$ Treasury Bond 1-3yr UCITS ETF (Acc)	UNITED KINGDOM	GBX	0 - 2,800	9%	9%	2,800 - 19,600	18%	18%	19,600 - 56,000	40.50%	31.50%	56,000 +	67.5%	67.5%
CUS1 L	iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	UNITED KINGDOM	GBX	0 - 700	9%	9%	700 - 4,900	18%	18%	4,900 - 14,000	40.50%	31.50%	14,000 +	67.5%	67.5%
TREM L^E18	Trading Emissions PLC Fund	UNITED KINGDOM	GBP	0 - 285,500	22.5%	22.5%	285,500 - 1,998,500	36%	36%	1,998,500 - 5,710,000	54%	45%	5,710,000 +	67.5%	67.5%
CUSS L	iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	UNITED KINGDOM	USD	0 - 700	9%	9%	700 - 4,900	18%	18%	4,900 - 14,000	40.50%	31.50%	14,000 +	67.5%	67.5%
CYBP L	Rize Cybersecurity and Data Privacy UCITS ETF (GBP)	UNITED KINGDOM	GBX	0 - 44,000	9%	9%	44,000 - 308,000	18%	18%	308,000 - 880,000	40.50%	31.50%	880,000 +	67.5%	67.5%
CYBR L	Rize Cybersecurity and Data Privacy UCITS ETF (USD)	UNITED KINGDOM	USD	0 - 44,100	9%	9%	44,100 - 308,700	18%	18%	308,700 - 882,000	40.50%	31.50%	882,000 +	67.5%	67.5%
CYSE L	WisdomTree Cybersecurity UCITS ETF	UNITED KINGDOM	GBX	0 - 12,900	9%	9%	12,900 - 90,300	18%	18%	90,300 - 258,000	40.50%	31.50%	258,000 +	67.5%	67.5%
DAXX L	Lyxor DAX (DR) UCITS ETF - Acc	UNITED KINGDOM	GBX	0 - 1,900	9%	9%	1,900 - 13,300	18%	18%	13,300 - 38,000	40.50%	31.50%	38,000 +	67.5%	67.5%
DEL2 L	L&G DAX(r) Daily 2x Long UCITS ETF	UNITED KINGDOM	EUR	0 - 800	9%	9%	800 - 5,600	18%	18%	5,600 - 16,000	40.50%	31.50%	16,000 +	67.5%	67.5%
DEMD L	WisdomTree Emerging Markets Equity Income UCITS ETF - DEMD	UNITED KINGDOM	USD	0 - 23,000	9%	9%	23,000 - 161,000	18%	18%	161,000 - 460,000	40.50%	31.50%	460,000 +	67.5%	67.5%
TRSY L	SPDR Bloomberg U.S. Treasury Bond UCITS ETF	UNITED KINGDOM	USD	0 - 3,300	9%	9%	3,300 - 23,100	18%	18%	23,100 - 66,000	40.50%	31.50%	66,000 +	67.5%	67.5%
WTDEM L	WisdomTree Emerging Markets Equity Income UCITS ETF - DEM	UNITED KINGDOM	GBX	0 - 23,000	9%	9%	23,000 - 161,000	18%	18%	161,000 - 460,000	40.50%	31.50%	460,000 +	67.5%	67.5%
DFE L	WisdomTree Europe SmallCap Dividend UCITS ETF	UNITED KINGDOM	GBX	0 - 16,400	9%	9%	16,400 - 114,800	18%	18%	114,800 - 328,000	40.50%	31.50%	328,000 +	67.5%	67.5%
DGIT L	iShares Digitalisation UCITS ETF GBp	UNITED KINGDOM	GBX	0 - 37,600	9%	9%	37,600 - 263,200	18%	18%	263,200 - 752,000	40.50%	31.50%	752,000 +	67.5%	67.5%
WTDGRG L	WisdomTree US Quality Dividend Growth UCITS ETF (GBP)	UNITED KINGDOM	GBX	0 - 7,900	9%	9%	7,900 - 55,300	18%	18%	55,300 - 158,000	40.50%	31.50%	158,000 +	67.5%	67.5%
DGSD L	WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	UNITED KINGDOM	USD	0 - 16,800	9%	9%	16,800 - 117,600	18%	18%	117,600 - 336,000	40.50%	31.50%	336,000 +	67.5%	67.5%
WTDGSE L	WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	UNITED KINGDOM	GBX	0 - 16,800	9%	9%	16,800 - 117,600	18%	18%	117,600 - 336,000	40.50%	31.50%	336,000 +	67.5%	67.5%
DGTL L	iShares Digitalisation UCITS ETF USD	UNITED KINGDOM	USD	0 - 37,600	9%	9%	37,600 - 263,200	18%	18%	263,200 - 752,000	40.50%	31.50%	752,000 +	67.5%	67.5%
DHSG L	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	UNITED KINGDOM	GBX	0 - 13,400	9%	9%	13,400 - 93,800	18%	18%	93,800 - 268,000	40.50%	31.50%	268,000 +	67.5%	67.5%
LYTURL L^G23	Lyxor Turkey (DJ Turkey Titans 20) UCITS ETF Acc	UNITED KINGDOM	GBX	0 - 3,400	90%	90%	3,400 - 23,800	90%	90%	23,800 - 68,000	90%	90%	68,000 +	90%	90%
DHS L	WisdomTree US Equity Income UCITS ETF - DHS	UNITED KINGDOM	GBX	0 - 14,300	9%	9%	14,300 - 100,100	18%	18%	100,100 - 286,000	40.50%	31.50%	286,000 +	67.5%	67.5%
DJMC L	iShares EURO STOXX Mid UCITS ETF	UNITED KINGDOM	GBX	0 - 4,600	9%	9%	4,600 - 32,200	18%	18%	32,200 - 92,000	40.50%	31.50%	92,000 +	67.5%	67.5%
DJSC L	iShares EURO STOXX Small UCITS ETF	UNITED KINGDOM	GBX	0 - 6,800	9%	9%	6,800 - 47,600	18%	18%	47,600 - 136,000	40.50%	31.50%	136,000 +	67.5%	67.5%
DMAG L	Global X Disruptive Materials UCITS ETF - GBP	UNITED KINGDOM	GBP	0 - 27,500	9%	9%	27,500 - 192,500	18%	18%	192,500 - 550,000	40.50%	31.50%	550,000 +	67.5%	67.5%
UB03 L	FTSE 100 UCITS ETF	UNITED KINGDOM	GBX	0 - 3,500	9%	9%	3,500 - 24,500	18%	18%	24,500 - 70,000	40.50%	31.50%	70,000 +	67.5%	67.5%
DOCG L	L&G Healthcare Breakthrough UCITS ETF	UNITED KINGDOM	GBX	0 - 27,500	9%	9%	27,500 - 192,500	18%	18%	192,500 - 550,000	40.50%	31.50%	550,000 +	67.5%	67.5%
DPAG L	L&G Digital Payments UCITS ETF	UNITED KINGDOM	GBX	0 - 46,900	9%	9%	46,900 - 328,300	18%	18%	328,300 - 938,000	40.50%	31.50%	938,000 +	67.5%	67.5%
DRDR L	iShares Healthcare Innovation UCITS ETF GBp	UNITED KINGDOM	GBX	0 - 42,700	9%	9%	42,700 - 298,900	18%	18%	298,900 - 854,000	40.50%	31.50%	854,000 +	67.5%	67.5%
DRVG L	Global X Autonomous & Electric Vehicles Ucits Etf	UNITED KINGDOM	GBP	0 - 27,900	9%	9%	27,900 - 195,300	18%	18%	195,300 - 558,000	40.50%	31.50%	558,000 +	67.5%	67.5%
DS2P L	L&G DAX(r) Daily 2x Short UCITS ETF - GBp	UNITED KINGDOM	GBX	0 - 232,200	9%	9%	232,200 - 1,625,400	18%	18%	1,625,400 - 4,644,000	40.50%	31.50%	4,644,000 +	67.5%	67.5%
DTEC L	Lyxor MSCI Disruptive Technology ESG Filtered DR UCITS ETF	UNITED KINGDOM	GBP	0 - 24,100	9%	9%	24,100 - 168,700	18%	18%	168,700 - 482,000	40.50%	31.50%	482,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
DXJA L	WisdomTree Japan Equity UCITS ETF	UNITED KINGDOM	USD	0 - 9,100	9%	9%	9,100 - 63,700	18%	18%	63,700 - 182,000	40.50%	31.50%	182,000 +	67.5%	67.5%
UBTP L	Barclays TIPS 1-10 UCITS ETF	UNITED KINGDOM	GBX	0 - 17,400	9%	9%	17,400 - 121,800	18%	18%	121,800 - 348,000	40.50%	31.50%	348,000 +	67.5%	67.5%
DXJ L	WisdomTree Japan Equity UCITS ETF - USD hedged (DXJ)	UNITED KINGDOM	USD	0 - 11,200	9%	9%	11,200 - 78,400	18%	18%	78,400 - 224,000	40.50%	31.50%	224,000 +	67.5%	67.5%
DXJP L	WisdomTree Japan Equity UCITS ETF - GBP Hedged	UNITED KINGDOM	GBX	0 - 14,300	9%	9%	14,300 - 100,100	18%	18%	100,100 - 286,000	40.50%	31.50%	286,000 +	67.5%	67.5%
AIGC L	WisdomTree Broad Commodities	UNITED KINGDOM	USD	0 - 30,100	9%	9%	30,100 - 210,700	18%	18%	210,700 - 602,000	40.50%	31.50%	602,000 +	67.5%	67.5%
AIGE L	WisdomTree Energy	UNITED KINGDOM	USD	0 - 86,400	9%	9%	86,400 - 604,800	18%	18%	604,800 - 1,728,000	40.50%	31.50%	1,728,000 +	67.5%	67.5%
GRNS L	WisdomTree Grains	UNITED KINGDOM	USD	0 - 77,700	9%	9%	77,700 - 543,900	18%	18%	543,900 - 1,554,000	40.50%	31.50%	1,554,000 +	67.5%	67.5%
AIGI L	WisdomTree Industrial Metals DJ-UBSCISM	UNITED KINGDOM	USD	0 - 23,000	9%	9%	23,000 - 161,000	18%	18%	161,000 - 460,000	40.50%	31.50%	460,000 +	67.5%	67.5%
AIGL L	WisdomTree Livestock DJ-AIGSM	UNITED KINGDOM	USD	0 - 131,400	9%	9%	131,400 - 919,800	18%	18%	919,800 - 2,628,000	40.50%	31.50%	2,628,000 +	67.5%	67.5%
UC94 L	UBS ETF MSCI Switzerland 20/35 UCITS ETF	UNITED KINGDOM	GBX	0 - 12,500	9%	9%	12,500 - 87,500	18%	18%	87,500 - 250,000	40.50%	31.50%	250,000 +	67.5%	67.5%
AIGO L	WisdomTree Petroleum	UNITED KINGDOM	USD	0 - 17,500	9%	9%	17,500 - 122,500	18%	18%	122,500 - 350,000	40.50%	31.50%	350,000 +	67.5%	67.5%
AIGP L	WisdomTree Precious Metals	UNITED KINGDOM	USD	0 - 14,300	9%	9%	14,300 - 100,100	18%	18%	100,100 - 286,000	40.50%	31.50%	286,000 +	67.5%	67.5%
AIGS L	WisdomTree Softs DJ-UBSCISM	UNITED KINGDOM	USD	0 - 62,500	9%	9%	62,500 - 437,500	18%	18%	437,500 - 1,250,000	40.50%	31.50%	1,250,000 +	67.5%	67.5%
ALMN L	WisdomTree Aluminium	UNITED KINGDOM	USD	0 - 107,500	9%	9%	107,500 - 752,500	18%	18%	752,500 - 2,150,000	40.50%	31.50%	2,150,000 +	67.5%	67.5%
CATL L	WisdomTree Live Cattle	UNITED KINGDOM	USD	0 - 50,800	9%	9%	50,800 - 355,600	18%	18%	355,600 - 1,016,000	40.50%	31.50%	1,016,000 +	67.5%	67.5%
COTNC L	WisdomTree Cotton	UNITED KINGDOM	USD	0 - 107,700	9%	9%	107,700 - 753,900	18%	18%	753,900 - 2,154,000	40.50%	31.50%	2,154,000 +	67.5%	67.5%
HEAT L	WisdomTree Heating Oil	UNITED KINGDOM	USD	0 - 13,900	9%	9%	13,900 - 97,300	18%	18%	97,300 - 278,000	40.50%	31.50%	278,000 +	67.5%	67.5%
GEEOCG L	L&G Ecommerce Logistics UCITS ETF	UNITED KINGDOM	GBX	0 - 19,700	9%	9%	19,700 - 137,900	18%	18%	137,900 - 394,000	40.50%	31.50%	394,000 +	67.5%	67.5%
SOIL L	WisdomTree Short WTI Crude Oil	UNITED KINGDOM	USD	0 - 16,500	9%	9%	16,500 - 115,500	18%	18%	115,500 - 330,000	40.50%	31.50%	330,000 +	67.5%	67.5%
SSIL L	WisdomTree Silver 1x Daily Sho	UNITED KINGDOM	USD	0 - 38,400	9%	9%	38,400 - 268,800	18%	18%	268,800 - 768,000	40.50%	31.50%	768,000 +	67.5%	67.5%
UGAS L	WisdomTree Gasoline	UNITED KINGDOM	USD	0 - 6,500	9%	9%	6,500 - 45,500	18%	18%	45,500 - 130,000	40.50%	31.50%	130,000 +	67.5%	67.5%
UKRE L	iShares MSCI Target UK Real Estate UCITS ETF - UKRE	UNITED KINGDOM	GBX	0 - 59,000	9%	9%	59,000 - 413,000	18%	18%	413,000 - 1,180,000	40.50%	31.50%	1,180,000 +	67.5%	67.5%
ZINC L	WisdomTree Zinc	UNITED KINGDOM	USD	0 - 38,600	9%	9%	38,600 - 270,200	18%	18%	270,200 - 772,000	40.50%	31.50%	772,000 +	67.5%	67.5%
WTEEI L	WisdomTree Europe Equity Income UCITS ETF	UNITED KINGDOM	GBX	0 - 23,800	9%	9%	23,800 - 166,600	18%	18%	166,600 - 476,000	40.50%	31.50%	476,000 +	67.5%	67.5%
EGOG L	UBS ETF - JP Morgan Global Government ESG Liquid Bond UCITS ETF (EGOG)	UNITED KINGDOM	GBX	0 - 22,200	9%	9%	22,200 - 155,400	18%	18%	155,400 - 444,000	40.50%	31.50%	444,000 +	67.5%	67.5%
UBEGOV L	UBS ETF - JP Morgan Global Government ESG Liquid Bond UCITS ETF	UNITED KINGDOM	GBX	0 - 34,200	9%	9%	34,200 - 239,400	18%	18%	239,400 - 684,000	40.50%	31.50%	684,000 +	67.5%	67.5%
EGRG L	WisdomTree Eurozone Quality Dividend Growth UCITS ETF	UNITED KINGDOM	GBX	0 - 12,200	9%	9%	12,200 - 85,400	18%	18%	85,400 - 244,000	40.50%	31.50%	244,000 +	67.5%	67.5%
ELCR L	Lyxor MSCI Future Mobility ESG Filtered DR UCITS ETF - GBP	UNITED KINGDOM	GBP	0 - 7,600	9%	9%	7,600 - 53,200	18%	18%	53,200 - 152,000	40.50%	31.50%	152,000 +	67.5%	67.5%
EASD L	SPDR MSCI EM Asia UCITS ETF	UNITED KINGDOM	USD	0 - 4,800	9%	9%	4,800 - 33,600	18%	18%	33,600 - 96,000	40.50%	31.50%	96,000 +	67.5%	67.5%
USAL L	Lyxor MSCI USA UCITS ETF Dist	UNITED KINGDOM	GBX	0 - 300	90%	90%	300 - 2,100	90%	90%	2,100 - 6,000	90%	90%	6,000 +	90%	90%
USAU L	Lyxor MSCI USA UCITS ETF Dist	UNITED KINGDOM	USD	0 - 300	90%	90%	300 - 2,100	90%	90%	2,100 - 6,000	90%	90%	6,000 +	90%	90%
EMDH L	L&G ESG Emerging Markets Corporate Bond USD UCITS ETF - EMDH	UNITED KINGDOM	GBX	0 - 11,600	9%	9%	11,600 - 81,200	18%	18%	81,200 - 232,000	40.50%	31.50%	232,000 +	67.5%	67.5%
USEF L^K22	MS Scientific Beta US Equity Factors UCITS ETF USD	UNITED KINGDOM	USD	0 - 700	90%	90%	700 - 4,900	90%	90%	4,900 - 14,000	90%	90%	14,000 +	90%	90%
USIG L	Lyxor USD Liquid Investment Grade Corporate Bonds UCITS ETF	UNITED KINGDOM	USD	0 - 3,500	9%	9%	3,500 - 24,500	18%	18%	24,500 - 70,000	40.50%	31.50%	70,000 +	67.5%	67.5%
EMDL L	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	UNITED KINGDOM	GBP	0 - 5,500	9%	9%	5,500 - 38,500	18%	18%	38,500 - 110,000	40.50%	31.50%	110,000 +	67.5%	67.5%
EMDV L	SPDR S&P Emerging Markets Dividend UCITS ETF - EMDV	UNITED KINGDOM	GBP	0 - 24,800	9%	9%	24,800 - 173,600	18%	18%	173,600 - 496,000	40.50%	31.50%	496,000 +	67.5%	67.5%
EMLB L	PIMCO Emerging Markets Advantage Local Bond Index Source UCITS	UNITED KINGDOM	USD	0 - 2,900	9%	9%	2,900 - 20,300	18%	18%	20,300 - 58,000	40.50%	31.50%	58,000 +	67.5%	67.5%
CIT2 FP	Leverage Shares 2x Citigroup ETP	IRELAND	EUR	0 - 19,700	45%	45%	19,700 - 137,900	54%	54%	137,900 - 394,000	67.50%	67.50%	394,000 +	90%	90%
EMQP L	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF (GBp)	UNITED KINGDOM	GBX	0 - 37,000	9%	9%	37,000 - 259,000	18%	18%	259,000 - 740,000	40.50%	31.50%	740,000 +	67.5%	67.5%
USSC L	SPDR MSCI USA Small Cap Value Weighted UCITS ETF	UNITED KINGDOM	USD	0 - 5,300	9%	9%	5,300 - 37,100	18%	18%	37,100 - 106,000	40.50%	31.50%	106,000 +	67.5%	67.5%
EMQQ L	EMQQ Emerging Markets Internet & Ecommerce UCITS ETF (USD)	UNITED KINGDOM	USD	0 - 37,000	9%	9%	37,000 - 259,000	18%	18%	259,000 - 740,000	40.50%	31.50%	740,000 +	67.5%	67.5%
EMUG L	L&G ESG Emerging Markets Corporate Bond USD UCITS ETF	UNITED KINGDOM	GBX	0 - 36,900	9%	9%	36,900 - 258,300	18%	18%	258,300 - 738,000	40.50%	31.50%	738,000 +	67.5%	67.5%
LYEMXC L	Lyxor MSCI Emerging Markets Ex China UCITS ETF	UNITED KINGDOM	USD	0 - 13,000	9%	9%	13,000 - 91,000	18%	18%	91,000 - 260,000	40.50%	31.50%	260,000 +	67.5%	67.5%
ENCG L	L&G Multi-Strategy Enhanced Commodities UCITS ETF	UNITED KINGDOM	GBX	0 - 24,300	9%	9%	24,300 - 170,100	18%	18%	170,100 - 486,000	40.50%	31.50%	486,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
AMEPRA L	Amundi Index FTSE EPRA NAREIT Global UCITS ETF DR	UNITED KINGDOM	GBX	0 - 4,800	9%	9%	4,800 - 33,600	18%	18%	33,600 - 96,000	40.50%	31.50%	96,000 +	67.5%	67.5%
EQDS L	iShares MSCI Europe Quality Dividend ESG UCITS ETF	UNITED KINGDOM	GBX	0 - 51,700	9%	9%	51,700 - 361,900	18%	18%	361,900 - 1,034,000	40.50%	31.50%	1,034,000 +	67.5%	67.5%
EQQS L	Invesco Nasdaq-100 Swap UCITS ETF	UNITED KINGDOM	USD	0 - 6,200	9%	9%	6,200 - 43,400	18%	18%	43,400 - 124,000	40.50%	31.50%	124,000 +	67.5%	67.5%
VAPX L	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - VAPX	UNITED KINGDOM	GBP	0 - 12,800	9%	9%	12,800 - 89,600	18%	18%	89,600 - 256,000	40.50%	31.50%	256,000 +	67.5%	67.5%
EQSG L	Invesco Nasdaq-100 Swap UCITS ETF	UNITED KINGDOM	GBX	0 - 6,100	9%	9%	6,100 - 42,700	18%	18%	42,700 - 122,000	40.50%	31.50%	122,000 +	67.5%	67.5%
ESGG L	Invesco MSCI World ESG Universal Screened UCITS ETF	UNITED KINGDOM	GBX	0 - 4,800	9%	9%	4,800 - 33,600	18%	18%	33,600 - 96,000	40.50%	31.50%	96,000 +	67.5%	67.5%
ESIE L	iShares MSCI Europe Energy Sector UCITS ETF	UNITED KINGDOM	GBP	0 - 28,300	9%	9%	28,300 - 198,100	18%	18%	198,100 - 566,000	40.50%	31.50%	566,000 +	67.5%	67.5%
ESUS L	Invesco MSCI USA ESG Universal Screened UCITS ETF	UNITED KINGDOM	GBX	0 - 4,600	9%	9%	4,600 - 32,200	18%	18%	32,200 - 92,000	40.50%	31.50%	92,000 +	67.5%	67.5%
EUDV L	SPDR(i) S&P Euro Dividend Aristocrats UCITS ETF - EUDV	UNITED KINGDOM	GBP	0 - 12,700	9%	9%	12,700 - 88,900	18%	18%	88,900 - 254,000	40.50%	31.50%	254,000 +	67.5%	67.5%
EUN L	iShares STOXX Europe 50 UCITS ETF	UNITED KINGDOM	GBX	0 - 7,000	9%	9%	7,000 - 49,000	18%	18%	49,000 - 140,000	40.50%	31.50%	140,000 +	67.5%	67.5%
EUSR L	UBS Lux Fund Solutions - MSCI EMU Socially Responsible UCITS ETF - Dist - GBP Hedged	UNITED KINGDOM	GBX	0 - 15,600	9%	9%	15,600 - 109,200	18%	18%	109,200 - 312,000	40.50%	31.50%	312,000 +	67.5%	67.5%
EUXS L	iShares MSCI Europe ex-UK GBP Hedged UCITS ETF	UNITED KINGDOM	GBX	0 - 37,300	9%	9%	37,300 - 261,100	18%	18%	261,100 - 746,000	40.50%	31.50%	746,000 +	67.5%	67.5%
FAGR L	ETFS Longer Dated Agriculture	UNITED KINGDOM	USD	0 - 27,000	9%	9%	27,000 - 189,000	18%	18%	189,000 - 540,000	40.50%	31.50%	540,000 +	67.5%	67.5%
VECP L	Vanguard EUR Corporate Bond UCITS ETF	UNITED KINGDOM	GBP	0 - 6,100	9%	9%	6,100 - 42,700	18%	18%	42,700 - 122,000	40.50%	31.50%	122,000 +	67.5%	67.5%
FAIG L	WisdomTree Broad Commodities L	UNITED KINGDOM	USD	0 - 11,900	9%	9%	11,900 - 83,300	18%	18%	83,300 - 238,000	40.50%	31.50%	238,000 +	67.5%	67.5%
FASA L	Invesco FTSE All Share ESG Climate UCITS ETF	UNITED KINGDOM	GBX	0 - 5,200	9%	9%	5,200 - 36,400	18%	18%	36,400 - 104,000	40.50%	31.50%	104,000 +	67.5%	67.5%
FBRT L	WisdomTree Brent Crude Oil Lon	UNITED KINGDOM	USD	0 - 5,500	9%	9%	5,500 - 38,500	18%	18%	38,500 - 110,000	40.50%	31.50%	110,000 +	67.5%	67.5%
FCBR L	First Trust Nasdaq Cybersecurity UCITS ETF	UNITED KINGDOM	GBX	0 - 9,200	9%	9%	9,200 - 64,400	18%	18%	64,400 - 184,000	40.50%	31.50%	184,000 +	67.5%	67.5%
FCRU L	WisdomTree WTI Crude Oil Longe	UNITED KINGDOM	USD	0 - 5,700	9%	9%	5,700 - 39,900	18%	18%	39,900 - 114,000	40.50%	31.50%	114,000 +	67.5%	67.5%
FDNI LN	First Trust Dow Jones International Internet UCITS ETF	UNITED KINGDOM	GBX	0 - 9,000	9%	9%	9,000 - 63,000	18%	18%	63,000 - 180,000	40.50%	31.50%	180,000 +	67.5%	67.5%
FDN L	First Trust Global Funds Plc - First Trust Dow Jones Internet Ucits Etf	UNITED KINGDOM	GBX	0 - 12,300	9%	9%	12,300 - 86,100	18%	18%	86,100 - 246,000	40.50%	31.50%	246,000 +	67.5%	67.5%
FEMI L	Fidelity Emerging Markets Quality Income UCITS ETF	UNITED KINGDOM	USD	0 - 57,700	9%	9%	57,700 - 403,900	18%	18%	403,900 - 1,154,000	40.50%	31.50%	1,154,000 +	67.5%	67.5%
FEM L	First Trust Emerging Markets AlphaDEX(i) UCITS ETF Class A USD - FEM	UNITED KINGDOM	GBX	0 - 10,000	9%	9%	10,000 - 70,000	18%	18%	70,000 - 200,000	40.50%	31.50%	200,000 +	67.5%	67.5%
FEMU L	First Trust Emerging Markets AlphaDEX(i) UCITS ETF Class A USD - FEMU	UNITED KINGDOM	USD	0 - 10,100	9%	9%	10,100 - 70,700	18%	18%	70,700 - 202,000	40.50%	31.50%	202,000 +	67.5%	67.5%
FEUZ L	First Trust Eurozone AlphaDEX UCITS ETF	UNITED KINGDOM	GBX	0 - 7,700	9%	9%	7,700 - 53,900	18%	18%	53,900 - 154,000	40.50%	31.50%	154,000 +	67.5%	67.5%
FKU L	First Trust United Kingdom AlphaDEX UCITS ETF	UNITED KINGDOM	GBX	0 - 8,900	9%	9%	8,900 - 62,300	18%	18%	62,300 - 178,000	40.50%	31.50%	178,000 +	67.5%	67.5%
FLRK L	Franklin FTSE Korea UCITS ETF	UNITED KINGDOM	GBP	0 - 9,900	9%	9%	9,900 - 69,300	18%	18%	69,300 - 198,000	40.50%	31.50%	198,000 +	67.5%	67.5%
FLXC L	Franklin FTSE China UCITS ETF - USD	UNITED KINGDOM	USD	0 - 16,300	9%	9%	16,300 - 114,100	18%	18%	114,100 - 326,000	40.50%	31.50%	326,000 +	67.5%	67.5%
CRM2 LN	Leverage Shares PLC	UNITED STATES	USD	0 - 2,500	45%	45%	2,500 - 17,500	54%	54%	17,500 - 50,000	67.50%	67.50%	50,000 +	90%	90%
FLXD L	Franklin LibertyQ European Dividend UCITS ETF	UNITED KINGDOM	GBP	0 - 11,000	9%	9%	11,000 - 77,000	18%	18%	77,000 - 220,000	40.50%	31.50%	220,000 +	67.5%	67.5%
FOGB L	Rize Sustainable Future of Food UCITS ETF	UNITED KINGDOM	GBX	0 - 80,500	9%	9%	80,500 - 563,500	18%	18%	563,500 - 1,610,000	40.50%	31.50%	1,610,000 +	67.5%	67.5%
VMID L	Vanguard FTSE 250 UCITS ETF	UNITED KINGDOM	GBP	0 - 8,400	9%	9%	8,400 - 58,800	18%	18%	58,800 - 168,000	40.50%	31.50%	168,000 +	67.5%	67.5%
VMIG L	Vanguard FTSE 250 UCITS ETF	UNITED KINGDOM	GBP	0 - 7,400	9%	9%	7,400 - 51,800	18%	18%	51,800 - 148,000	40.50%	31.50%	148,000 +	67.5%	67.5%
FOOD L	Rize Sustainable Future of Food UCITS ETF	UNITED KINGDOM	USD	0 - 80,300	9%	9%	80,300 - 562,100	18%	18%	562,100 - 1,606,000	40.50%	31.50%	1,606,000 +	67.5%	67.5%
FRIN L	Franklin FTSE India UCITS ETF	UNITED KINGDOM	GBP	0 - 8,000	9%	9%	8,000 - 56,000	18%	18%	56,000 - 160,000	40.50%	31.50%	160,000 +	67.5%	67.5%
FSEU L	iShares Edge MSCI Europe Multifactor UCITS ETF - FSEU	UNITED KINGDOM	GBX	0 - 34,900	9%	9%	34,900 - 244,300	18%	18%	244,300 - 698,000	40.50%	31.50%	698,000 +	67.5%	67.5%
FSKY L	First Trust Cloud Computing UCITS ETF - GBp	UNITED KINGDOM	GBX	0 - 8,700	9%	9%	8,700 - 60,900	18%	18%	60,900 - 174,000	40.50%	31.50%	174,000 +	67.5%	67.5%
FSUS L	iShares Edge MSCI USA Multifactor UCITS ETF - FSUS	UNITED KINGDOM	GBX	0 - 30,000	9%	9%	30,000 - 210,000	18%	18%	210,000 - 600,000	40.50%	31.50%	600,000 +	67.5%	67.5%
FSWD L	iShares Edge MSCI World Multifactor UCITS ETF - FSWD	UNITED KINGDOM	GBX	0 - 33,400	9%	9%	33,400 - 233,800	18%	18%	233,800 - 668,000	40.50%	31.50%	668,000 +	67.5%	67.5%
VUKG L	Vanguard FTSE 100 UCITS ETF	UNITED KINGDOM	GBP	0 - 13,300	4.5%	4.5%	13,300 - 93,100	9%	9%	93,100 - 266,000	36%	18%	266,000 +	67.5%	67.5%
FTAL L	SPDR(i) FTSE UK All Share UCITS ETF Acc	UNITED KINGDOM	GBP	0 - 4,000	9%	9%	4,000 - 28,000	18%	18%	28,000 - 80,000	40.50%	31.50%	80,000 +	67.5%	67.5%
SOFTEK L	Invesco KBW NASDAQ Fintech UCITS ETF	UNITED KINGDOM	USD	0 - 7,500	9%	9%	7,500 - 52,500	18%	18%	52,500 - 150,000	40.50%	31.50%	150,000 +	67.5%	67.5%
FTFX L	First Trust FactorFX UCITS ETF - FTFX	UNITED KINGDOM	USD	0 - 14,100	9%	9%	14,100 - 98,700	18%	18%	98,700 - 282,000	40.50%	31.50%	282,000 +	67.5%	67.5%
FUSR L	Fidelity Sustainable Research Enhanced US Equity UCITS ETF	UNITED KINGDOM	USD	0 - 38,300	9%	9%	38,300 - 268,100	18%	18%	268,100 - 766,000	40.50%	31.50%	766,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
FXGB L	First Trust FactorFX UCITS ETF - FXGB	UNITED KINGDOM	GBX	0 - 14,500	9%	9%	14,500 - 101,500	18%	18%	101,500 - 290,000	40.50%	31.50%	290,000 +	67.5%	67.5%
G500 L	Invesco S&P 500 UCITS ETF (GBP)	UNITED KINGDOM	GBX	0 - 4,200	9%	9%	4,200 - 29,400	18%	18%	29,400 - 84,000	40.50%	31.50%	84,000 +	67.5%	67.5%
GBCH L	WisdomTree Long CHF Short GBP	UNITED KINGDOM	GBX	0 - 4,200	9%	9%	4,200 - 29,400	18%	18%	29,400 - 84,000	40.50%	31.50%	84,000 +	67.5%	67.5%
GBJP L	ETFS Long JPY Short GBP	UNITED KINGDOM	GBX	0 - 8,600	9%	9%	8,600 - 60,200	18%	18%	60,200 - 172,000	40.50%	31.50%	172,000 +	67.5%	67.5%
GBPC L	L&G ESG GBP Corporate Bond UCITS ETF	UNITED KINGDOM	GBX	0 - 30,600	9%	9%	30,600 - 214,200	18%	18%	214,200 - 612,000	40.50%	31.50%	612,000 +	67.5%	67.5%
GBRE L	SPDR Dow Jones Global Real Estate UCITS ETF	UNITED KINGDOM	GBP	0 - 9,500	9%	9%	9,500 - 66,500	18%	18%	66,500 - 190,000	40.50%	31.50%	190,000 +	67.5%	67.5%
WCLD L	WisdomTree Cloud Computing UCITS ETF	UNITED KINGDOM	USD	0 - 9,600	9%	9%	9,600 - 67,200	18%	18%	67,200 - 192,000	40.50%	31.50%	192,000 +	67.5%	67.5%
GBSx L	Gold Bullion Securities Ltd	UNITED KINGDOM	USD	0 - 1,700	9%	9%	1,700 - 11,900	18%	18%	11,900 - 34,000	40.50%	31.50%	34,000 +	67.5%	67.5%
GBSS L	Gold Bullion Securities	UNITED KINGDOM	GBX	0 - 1,700	9%	9%	1,700 - 11,900	18%	18%	11,900 - 34,000	40.50%	31.50%	34,000 +	67.5%	67.5%
GBUR L	WisdomTree Long EUR Short GBP	UNITED KINGDOM	GBX	0 - 5,900	9%	9%	5,900 - 41,300	18%	18%	41,300 - 118,000	40.50%	31.50%	118,000 +	67.5%	67.5%
GCLX L	Invesco Global Clean Energy UCITS ETF	UNITED KINGDOM	GBX	0 - 16,300	9%	9%	16,300 - 114,100	18%	18%	114,100 - 326,000	40.50%	31.50%	326,000 +	67.5%	67.5%
GCVB L	SPDR Thomson Reuters Global Convertible Bond UCITS ETF	UNITED KINGDOM	USD	0 - 7,000	9%	9%	7,000 - 49,000	18%	18%	49,000 - 140,000	40.50%	31.50%	140,000 +	67.5%	67.5%
GDIG L	VanEck Global Mining UCITS ETF	UNITED KINGDOM	USD	0 - 10,400	9%	9%	10,400 - 72,800	18%	18%	72,800 - 208,000	40.50%	31.50%	208,000 +	67.5%	67.5%
UBGENG L	UBS Irl ETF plc - Global Gender Equality UCITS ETF	UNITED KINGDOM	GBX	0 - 12,900	9%	9%	12,900 - 90,300	18%	18%	90,300 - 258,000	40.50%	31.50%	258,000 +	67.5%	67.5%
GGRP L	WisdomTree Global Quality Dividend Growth UCITS ETF - GBp	UNITED KINGDOM	GBX	0 - 10,200	9%	9%	10,200 - 71,400	18%	18%	71,400 - 204,000	40.50%	31.50%	204,000 +	67.5%	67.5%
GIGB L	VanEck Global Mining UCITS ETF	UNITED KINGDOM	GBP	0 - 10,400	9%	9%	10,400 - 72,800	18%	18%	72,800 - 208,000	40.50%	31.50%	208,000 +	67.5%	67.5%
GILI L	Lyxor UCITS ETF iBoxx (GBP) Gilt Inflation Linked (DR)	UNITED KINGDOM	GBX	0 - 1,800	9%	9%	1,800 - 12,600	18%	18%	12,600 - 36,000	40.50%	31.50%	36,000 +	67.5%	67.5%
GILS L	Lyxor UCITS ETF iBoxx (GBP) Gilts (DR)	UNITED KINGDOM	GBX	0 - 2,400	9%	9%	2,400 - 16,800	18%	18%	16,800 - 48,000	40.50%	31.50%	48,000 +	67.5%	67.5%
GINC L	First Trust Global Equity Income UCITS ETF	UNITED KINGDOM	GBX	0 - 7,400	9%	9%	7,400 - 51,800	18%	18%	51,800 - 148,000	40.50%	31.50%	148,000 +	67.5%	67.5%
GLAB L	SPDR Bloomberg Global Aggrrt Bd UCITS ETF GBPH Dist	UNITED KINGDOM	GBP	0 - 8,900	9%	9%	8,900 - 62,300	18%	18%	62,300 - 178,000	40.50%	31.50%	178,000 +	67.5%	67.5%
GLBL L	SPDR Bloomberg Global Aggregate Bond UCITS ETF - GBP	UNITED KINGDOM	GBP	0 - 12,300	9%	9%	12,300 - 86,100	18%	18%	86,100 - 246,000	40.50%	31.50%	246,000 +	67.5%	67.5%
GLDW L	WisdomTree Core Physical Gold - GBp	UNITED KINGDOM	GBX	0 - 1,600	9%	9%	1,600 - 11,200	18%	18%	11,200 - 32,000	40.50%	31.50%	32,000 +	67.5%	67.5%
GLGG L	L&G Clean Water UCITS ETF	UNITED KINGDOM	GBX	0 - 19,500	9%	9%	19,500 - 136,500	18%	18%	136,500 - 390,000	40.50%	31.50%	390,000 +	67.5%	67.5%
GLTL L	SPDR Bloomberg 15+ Year Gilt UCITS ETF	UNITED KINGDOM	GBP	0 - 6,100	9%	9%	6,100 - 42,700	18%	18%	42,700 - 122,000	40.50%	31.50%	122,000 +	67.5%	67.5%
GLTP L	Invesco UK Gilts UCITS ETF - Dist	UNITED KINGDOM	GBX	0 - 8,200	9%	9%	8,200 - 57,400	18%	18%	57,400 - 164,000	40.50%	31.50%	164,000 +	67.5%	67.5%
GLTY L	SPDR Bloomberg UK Gilt UCITS ETF	UNITED KINGDOM	GBP	0 - 5,600	9%	9%	5,600 - 39,200	18%	18%	39,200 - 112,000	40.50%	31.50%	112,000 +	67.5%	67.5%
GLUG L	Legal & General Ucits Etf Plc - L&G Clean Water Ucits Etf	UNITED KINGDOM	USD	0 - 19,500	9%	9%	19,500 - 136,500	18%	18%	136,500 - 390,000	40.50%	31.50%	390,000 +	67.5%	67.5%
ISGSPX L	iShares Core S&P 500 UCITS ETF GBP Hedged (Dist)	UNITED KINGDOM	GBP	0 - 31,000	9%	9%	31,000 - 217,000	18%	18%	217,000 - 620,000	40.50%	31.50%	620,000 +	67.5%	67.5%
HEAE L	SPDR MSCI Europe Health Care UCITS ETF - GBP	UNITED KINGDOM	GBP	0 - 1,400	9%	9%	1,400 - 9,800	18%	18%	9,800 - 28,000	40.50%	31.50%	28,000 +	67.5%	67.5%
HEAL L	iShares - Healthcare Innovation UCITS ETF USD	UNITED KINGDOM	USD	0 - 42,700	9%	9%	42,700 - 298,900	18%	18%	298,900 - 854,000	40.50%	31.50%	854,000 +	67.5%	67.5%
HEAW L	SPDR MSCI World Health Care UCITS ETF	UNITED KINGDOM	GBP	0 - 5,300	9%	9%	5,300 - 37,100	18%	18%	37,100 - 106,000	40.50%	31.50%	106,000 +	67.5%	67.5%
HEDJ L	WisdomTree Europe Equity UCITS ETF - USD Hedged	UNITED KINGDOM	USD	0 - 13,300	9%	9%	13,300 - 93,100	18%	18%	93,100 - 266,000	40.50%	31.50%	266,000 +	67.5%	67.5%
HEDP L	WisdomTree Europe Equity UCITS ETF - GBP Hedged	UNITED KINGDOM	GBX	0 - 18,000	9%	9%	18,000 - 126,000	18%	18%	126,000 - 360,000	40.50%	31.50%	360,000 +	67.5%	67.5%
HMAD L	HSBC MSCI AC Far East ex Japan UCITS ETF	UNITED KINGDOM	USD	0 - 7,500	9%	9%	7,500 - 52,500	18%	18%	52,500 - 150,000	40.50%	31.50%	150,000 +	67.5%	67.5%
HMEU L	HSBC MSCI EUROPE UCITS ETF	UNITED KINGDOM	GBX	0 - 17,700	9%	9%	17,700 - 123,900	18%	18%	123,900 - 354,000	40.50%	31.50%	354,000 +	67.5%	67.5%
HMJP L	HSBC MSCI Japan UCITS ETF	UNITED KINGDOM	GBX	0 - 8,400	9%	9%	8,400 - 58,800	18%	18%	58,800 - 168,000	40.50%	31.50%	168,000 +	67.5%	67.5%
HMUD L	HSBC MSCI USA UCITS ETF	UNITED STATES	USD	0 - 6,900	9%	9%	6,900 - 48,300	18%	18%	48,300 - 138,000	40.50%	31.50%	138,000 +	67.5%	67.5%
HMXJ L	HSBC MSCI PACIFIC EX JAPAN UCITS ETF	UNITED KINGDOM	GBX	0 - 24,300	9%	9%	24,300 - 170,100	18%	18%	170,100 - 486,000	40.50%	31.50%	486,000 +	67.5%	67.5%
XASX L	FTSE All-Share UCITS ETF (DR)	UNITED KINGDOM	GBX	0 - 26,300	13.5%	13.5%	26,300 - 184,100	22.5%	22.5%	184,100 - 526,000	49.50%	36%	526,000 +	67.5%	67.5%
HNSS L	HSBC Nasdaq Global Semiconductor UCITS ETF	UNITED KINGDOM	GBP	0 - 26,100	9%	9%	26,100 - 182,700	18%	18%	182,700 - 522,000	40.50%	31.50%	522,000 +	67.5%	67.5%
HSPD L	HSBC S&P 500 UCITS ETF	UNITED KINGDOM	USD	0 - 6,600	9%	9%	6,600 - 46,200	18%	18%	46,200 - 132,000	40.50%	31.50%	132,000 +	67.5%	67.5%
HSXD L	HSBC Asia Pacific ex Japan Sustainable Equity UCITS ETF	UNITED KINGDOM	USD	0 - 22,000	9%	9%	22,000 - 154,000	18%	18%	154,000 - 440,000	40.50%	31.50%	440,000 +	67.5%	67.5%
HTWG L	L&G Hydrogen Economy UCITS ETF - GBp	UNITED KINGDOM	GBX	0 - 70,100	9%	9%	70,100 - 490,700	18%	18%	490,700 - 1,402,000	40.50%	31.50%	1,402,000 +	67.5%	67.5%
HYDN L	Invesco Hydrogen Economy UCITS ETF	UNITED KINGDOM	GBX	0 - 84,900	9%	9%	84,900 - 594,300	18%	18%	594,300 - 1,698,000	40.50%	31.50%	1,698,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
XCT9 LN	db-X ETC - db WTI Crude Oil Booster ETC	UNITED STATES	USD	0 - 1,000	22.5%	22.5%	1,000 - 7,000	36%	36%	7,000 - 20,000	54%	45%	20,000 +	67.5%	67.5%
IBGL L	iShares Euro Government Bond 15-30yr UCITS ETF	UNITED KINGDOM	GBP	0 - 1,600	9%	9%	1,600 - 11,200	18%	18%	11,200 - 32,000	40.50%	31.50%	32,000 +	67.5%	67.5%
XCX5 L	Xtrackers MSCI India Swap UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 16,900	9%	9%	16,900 - 118,300	18%	18%	118,300 - 338,000	40.50%	31.50%	338,000 +	67.5%	67.5%
IBGS L	iShares Euro Government Bond 1-3yr UCITS ETF - IBGS	UNITED KINGDOM	GBP	0 - 2,100	9%	9%	2,100 - 14,700	18%	18%	14,700 - 42,000	40.50%	31.50%	42,000 +	67.5%	67.5%
ICDU L	iShares S&P 500 Consumer Discretionary Sector UCITS ETF (LSE)	UNITED KINGDOM	GBX	0 - 26,800	9%	9%	26,800 - 187,600	18%	18%	187,600 - 536,000	40.50%	31.50%	536,000 +	67.5%	67.5%
ICSU L	iShares S&P 500 Consumer Staples Sector UCITS ETF - GBp	UNITED KINGDOM	GBX	0 - 40,200	9%	9%	40,200 - 281,400	18%	18%	281,400 - 804,000	40.50%	31.50%	804,000 +	67.5%	67.5%
IDIN L	iShares Global Infrastructure UCITS ETF USD (Dist)	UNITED KINGDOM	USD	0 - 10,400	9%	9%	10,400 - 72,800	18%	18%	72,800 - 208,000	40.50%	31.50%	208,000 +	67.5%	67.5%
XDDX L	Xtrackers DAX ESG Screened	UNITED KINGDOM	GBX	0 - 2,500	9%	9%	2,500 - 17,500	18%	18%	17,500 - 50,000	40.50%	31.50%	50,000 +	67.5%	67.5%
IDNA L	iShares MSCI North America UCITS ETF - IDNA	UNITED KINGDOM	USD	0 - 3,600	9%	9%	3,600 - 25,200	18%	18%	25,200 - 72,000	40.50%	31.50%	72,000 +	67.5%	67.5%
IDP6 L	iShares S&P SmallCap 600 UCITS ETF USD (Dist)	UNITED KINGDOM	USD	0 - 3,700	9%	9%	3,700 - 25,900	18%	18%	25,900 - 74,000	40.50%	31.50%	74,000 +	67.5%	67.5%
XDER L	Xtrackers FTSE Developed Europe Real Estate UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 12,600	9%	9%	12,600 - 88,200	18%	18%	88,200 - 252,000	40.50%	31.50%	252,000 +	67.5%	67.5%
IDUP L	iShares US Property Yield UCITS ETF - IDUP	UNITED KINGDOM	USD	0 - 11,100	9%	9%	11,100 - 77,700	18%	18%	77,700 - 222,000	40.50%	31.50%	222,000 +	67.5%	67.5%
IDVY L	iShares EURO Div UCITS ETF	UNITED KINGDOM	GBX	0 - 16,900	9%	9%	16,900 - 118,300	18%	18%	118,300 - 338,000	40.50%	31.50%	338,000 +	67.5%	67.5%
IEFQ L	iShares Edge MSCI Europe Quality Factor UCITS ETF	UNITED KINGDOM	GBX	0 - 30,100	9%	9%	30,100 - 210,700	18%	18%	210,700 - 602,000	40.50%	31.50%	602,000 +	67.5%	67.5%
IEFS L	iShares Edge MSCI Europe Size Factor UCITS ETF - IEFS	UNITED KINGDOM	GBX	0 - 36,100	9%	9%	36,100 - 252,700	18%	18%	252,700 - 722,000	40.50%	31.50%	722,000 +	67.5%	67.5%
XDJP L	Xtrackers Nikkei 225 UCITS ETF 1D	UNITED KINGDOM	GBX	0 - 12,900	9%	9%	12,900 - 90,300	18%	18%	90,300 - 258,000	40.50%	31.50%	258,000 +	67.5%	67.5%
IESU L	iShares S&P 500 Energy Sector UCITS ETF - IESU	UNITED KINGDOM	GBX	0 - 39,600	9%	9%	39,600 - 277,200	18%	18%	277,200 - 792,000	40.50%	31.50%	792,000 +	67.5%	67.5%
IEVL L	iShares Edge MSCI Europe Value Factor UCITS ETF	UNITED KINGDOM	EUR	0 - 36,400	9%	9%	36,400 - 254,800	18%	18%	254,800 - 728,000	40.50%	31.50%	728,000 +	67.5%	67.5%
IFSW L	iShares Edge MSCI World Multifactor UCITS ETF	UNITED KINGDOM	USD	0 - 33,400	9%	9%	33,400 - 233,800	18%	18%	233,800 - 668,000	40.50%	31.50%	668,000 +	67.5%	67.5%
IGBE L	Invesco GBP Corporate Bond ESG UCITS ETF	UNITED KINGDOM	GBX	0 - 7,600	9%	9%	7,600 - 53,200	18%	18%	53,200 - 152,000	40.50%	31.50%	152,000 +	67.5%	67.5%
IGDA L	Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	UNITED KINGDOM	USD	0 - 12,900	9%	9%	12,900 - 90,300	18%	18%	90,300 - 258,000	40.50%	31.50%	258,000 +	67.5%	67.5%
IGUS L	iShares S&P 500 GBP Hedged UCITS ETF	UNITED KINGDOM	GBX	0 - 4,700	4.5%	4.5%	4,700 - 32,900	9%	9%	32,900 - 94,000	36%	18%	94,000 +	67.5%	67.5%
IGWD L	iShares MSCI World GBP Hedged UCITS ETF	UNITED KINGDOM	GBX	0 - 6,000	4.5%	4.5%	6,000 - 42,000	9%	9%	42,000 - 120,000	36%	18%	120,000 +	67.5%	67.5%
IHCU L	iShares S&P 500 Health Care Sector UCITS ETF - IHCU	UNITED KINGDOM	GBX	0 - 29,100	9%	9%	29,100 - 203,700	18%	18%	203,700 - 582,000	40.50%	31.50%	582,000 +	67.5%	67.5%
IISU L	iShares S&P 500 Industrials Sector UCITS ETF (GBP)	UNITED KINGDOM	GBX	0 - 34,500	9%	9%	34,500 - 241,500	18%	18%	241,500 - 690,000	40.50%	31.50%	690,000 +	67.5%	67.5%
IITU L	iShares S&P 500 Information Technology Sector UCITS ETF - IITU	UNITED KINGDOM	GBX	0 - 13,000	9%	9%	13,000 - 91,000	18%	18%	91,000 - 260,000	40.50%	31.50%	260,000 +	67.5%	67.5%
XDWT L	Xtrackers MSCI World Information Technology UCITS ETF 1C	UNITED KINGDOM	USD	0 - 4,500	9%	9%	4,500 - 31,500	18%	18%	31,500 - 90,000	40.50%	31.50%	90,000 +	67.5%	67.5%
IKOR L	iShares MSCI Korea UCITS ETF USD (Dist)	UNITED KINGDOM	GBX	0 - 7,300	9%	9%	7,300 - 51,100	18%	18%	51,100 - 146,000	40.50%	31.50%	146,000 +	67.5%	67.5%
IMIB L	iShares FTSE MIB UCITS ETF DIST	UNITED KINGDOM	GBX	0 - 15,900	9%	9%	15,900 - 111,300	18%	18%	111,300 - 318,000	40.50%	31.50%	318,000 +	67.5%	67.5%
INFR L	iShares Global Infrastructure UCITS ETF USD (Dist)	UNITED KINGDOM	GBX	0 - 10,400	9%	9%	10,400 - 72,800	18%	18%	72,800 - 208,000	40.50%	31.50%	208,000 +	67.5%	67.5%
LYINRL L	Lyxor UCITS ETF MSCI India C-USD - INRL	UNITED KINGDOM	GBX	0 - 10,800	9%	9%	10,800 - 75,600	18%	18%	75,600 - 216,000	40.50%	31.50%	216,000 +	67.5%	67.5%
INTL L	WisdomTree Artificial Intelligence UCITS ETF	UNITED KINGDOM	GBX	0 - 5,300	9%	9%	5,300 - 37,100	18%	18%	37,100 - 106,000	40.50%	31.50%	106,000 +	67.5%	67.5%
IPDM L	iShares Physical Palladium ETC - IPDM	UNITED KINGDOM	USD	0 - 11,200	9%	9%	11,200 - 78,400	18%	18%	78,400 - 224,000	40.50%	31.50%	224,000 +	67.5%	67.5%
IPLTI L	iShares Physical Platinum ETC - IPLT	UNITED KINGDOM	USD	0 - 24,100	9%	9%	24,100 - 168,700	18%	18%	168,700 - 482,000	40.50%	31.50%	482,000 +	67.5%	67.5%
ISDW L	iShares MSCI World Islamic UCITS ETF USD (Dist)	UNITED KINGDOM	USD	0 - 6,900	9%	9%	6,900 - 48,300	18%	18%	48,300 - 138,000	40.50%	31.50%	138,000 +	67.5%	67.5%
ISP6 L	iShares S&P SmallCap 600 UCITS ETF USD (Dist)	UNITED KINGDOM	GBX	0 - 3,700	9%	9%	3,700 - 25,900	18%	18%	25,900 - 74,000	40.50%	31.50%	74,000 +	67.5%	67.5%
ISWD L	iShares MSCI World Islamic UCITS ETF USD (Dist)	UNITED KINGDOM	GBX	0 - 6,900	9%	9%	6,900 - 48,300	18%	18%	48,300 - 138,000	40.50%	31.50%	138,000 +	67.5%	67.5%
XGSG L	Xtrackers II Global Government Bond UCITS ETF 2D - GBP Hedged	UNITED KINGDOM	GBX	0 - 10,400	9%	9%	10,400 - 72,800	18%	18%	72,800 - 208,000	40.50%	31.50%	208,000 +	67.5%	67.5%
XiDD L	Xtrackers MSCI Indonesia Swap UCITS ETF - USD	UNITED KINGDOM	GBX	0 - 3,900	18%	18%	3,900 - 27,300	27%	27%	27,300 - 78,000	54%	45%	78,000 +	67.5%	67.5%
ITEK L	HAN-GINS Innovative Technologies UCITS ETF - USD	UNITED KINGDOM	USD	0 - 26,100	9%	9%	26,100 - 182,700	18%	18%	182,700 - 522,000	40.50%	31.50%	522,000 +	67.5%	67.5%
ITEP L	HAN-GINS Innovative Technologies UCITS ETF - GBP	UNITED KINGDOM	GBX	0 - 26,100	9%	9%	26,100 - 182,700	18%	18%	182,700 - 522,000	40.50%	31.50%	522,000 +	67.5%	67.5%
IUCD L	iShares S&P 500 Consumer Discretionary Sector UCITS ETF	UNITED KINGDOM	USD	0 - 26,800	9%	9%	26,800 - 187,600	18%	18%	187,600 - 536,000	40.50%	31.50%	536,000 +	67.5%	67.5%
IUCM L	iShares S&P 500 Communication Sector UCITS ETF	UNITED KINGDOM	USD	0 - 39,200	9%	9%	39,200 - 274,400	18%	18%	274,400 - 784,000	40.50%	31.50%	784,000 +	67.5%	67.5%
XLEP L	Invesco Energy S&P US Select Sector UCITS ETF	UNITED KINGDOM	GBX	0 - 600	9%	9%	600 - 4,200	18%	18%	4,200 - 12,000	40.50%	31.50%	12,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
IUHC L	iShares S&P 500 Health Care Sector UCITS ETF (LSE)	UNITED KINGDOM	USD	0 - 29,100	9%	9%	29,100 - 203,700	18%	18%	203,700 - 582,000	40.50%	31.50%	582,000 +	67.5%	67.5%
IUIS L	iShares S&P 500 Industrials Sector UCITS ETF (USD)	UNITED KINGDOM	USD	0 - 34,500	9%	9%	34,500 - 241,500	18%	18%	241,500 - 690,000	40.50%	31.50%	690,000 +	67.5%	67.5%
IUMO L	iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Acc)	UNITED KINGDOM	USD	0 - 28,400	9%	9%	28,400 - 198,800	18%	18%	198,800 - 568,000	40.50%	31.50%	568,000 +	67.5%	67.5%
IUMS L	iShares S&P 500 Materials Sector UCITS ETF	UNITED KINGDOM	USD	0 - 35,500	9%	9%	35,500 - 248,500	18%	18%	248,500 - 710,000	40.50%	31.50%	710,000 +	67.5%	67.5%
IUQF L	iShares Edge MSCI USA Quality Factor UCITS ETF USD (Acc)	UNITED KINGDOM	GBX	0 - 26,200	9%	9%	26,200 - 183,400	18%	18%	183,400 - 524,000	40.50%	31.50%	524,000 +	67.5%	67.5%
ISIUSU L	iShares S&P 500 Utilities Sector UCITS ETF	UNITED KINGDOM	GBX	0 - 42,300	9%	9%	42,300 - 296,100	18%	18%	296,100 - 846,000	40.50%	31.50%	846,000 +	67.5%	67.5%
IWFM L	iShares Edge MSCI World Momentum Factor UCITS ETF - IWFM	UNITED KINGDOM	GBX	0 - 10,200	4.5%	4.5%	10,200 - 71,400	9%	9%	71,400 - 204,000	36%	18%	204,000 +	67.5%	67.5%
IWMO L	iShares Edge MSCI World Momentum Factor UCITS ETF	UNITED KINGDOM	USD	0 - 10,200	4.5%	4.5%	10,200 - 71,400	9%	9%	71,400 - 204,000	36%	18%	204,000 +	67.5%	67.5%
JGSA L	JPMorgan GBP Ultra-Short Income UCITS ETF	UNITED KINGDOM	GBP	0 - 2,300	9%	9%	2,300 - 16,100	18%	18%	16,100 - 46,000	40.50%	31.50%	46,000 +	67.5%	67.5%
JNKE L	SPDR Bloomberg Euro High Yield Bond UCITS ETF	UNITED KINGDOM	EUR	0 - 5,500	9%	9%	5,500 - 38,500	18%	18%	38,500 - 110,000	40.50%	31.50%	110,000 +	67.5%	67.5%
JPGB L	WisdomTree Short JPY Long GBP	UNITED KINGDOM	GBX	0 - 4,300	9%	9%	4,300 - 30,100	18%	18%	30,100 - 86,000	40.50%	31.50%	86,000 +	67.5%	67.5%
JPHG L	Amundi JPX-Nikkei 400 UCITS ETF-C GBP Hedged	UNITED KINGDOM	GBX	0 - 900	9%	9%	900 - 6,300	18%	18%	6,300 - 18,000	40.50%	31.50%	18,000 +	67.5%	67.5%
LEJPM5 L	Leverage Shares -1x Short JPMorgan ETP - GBp	UNITED KINGDOM	GBX	0 - 86,900	9%	9%	86,900 - 608,300	18%	18%	608,300 - 1,738,000	40.50%	31.50%	1,738,000 +	67.5%	67.5%
JPNL L	Lyxor Japan (Topix) (DR) UCITS ETF D-EUR	UNITED KINGDOM	GBX	0 - 1,900	9%	9%	1,900 - 13,300	18%	18%	13,300 - 38,000	40.50%	31.50%	38,000 +	67.5%	67.5%
JPXU L	Lyxor MSCI Japan ESG Leaders ETF - Daily Hedged C-USD	UNITED KINGDOM	USD	0 - 1,600	9%	9%	1,600 - 11,200	18%	18%	11,200 - 32,000	40.50%	31.50%	32,000 +	67.5%	67.5%
XMEM L	Xtrackers MSCI Emerging Markets Swap UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 6,900	9%	9%	6,900 - 48,300	18%	18%	48,300 - 138,000	40.50%	31.50%	138,000 +	67.5%	67.5%
XMRC L^L22	MSCI Russia Capped Index UCITS ETF	UNITED KINGDOM	GBX	0 - 25,000	90%	90%	25,000 - 175,000	90%	90%	175,000 - 500,000	90%	90%	500,000 +	90%	90%
XMTW L	Xtrackers MSCI Taiwan UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 6,100	9%	9%	6,100 - 42,700	18%	18%	42,700 - 122,000	40.50%	31.50%	122,000 +	67.5%	67.5%
XNAQ L	Xtrackers NASDAQ 100 UCITS ETF - GBP	UNITED KINGDOM	GBP	0 - 8,300	9%	9%	8,300 - 58,100	18%	18%	58,100 - 166,000	40.50%	31.50%	166,000 +	67.5%	67.5%
XNAS L	Xtrackers NASDAQ 100 UCITS ETF - USD	UNITED KINGDOM	USD	0 - 8,300	9%	9%	8,300 - 58,100	18%	18%	58,100 - 166,000	40.50%	31.50%	166,000 +	67.5%	67.5%
XNIF L	Xtrackers Nifty 50 Swap UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 1,300	9%	9%	1,300 - 9,100	18%	18%	9,100 - 26,000	40.50%	31.50%	26,000 +	67.5%	67.5%
JPXX L	Lyxor MSCI Japan ESG Leaders ETF - Daily Hedged C-GBP	UNITED KINGDOM	GBX	0 - 1,400	9%	9%	1,400 - 9,800	18%	18%	9,800 - 28,000	40.50%	31.50%	28,000 +	67.5%	67.5%
XRES L	Invesco Real Estate S&P US Select Sector UCITS ETF	UNITED KINGDOM	USD	0 - 14,100	9%	9%	14,100 - 98,700	18%	18%	98,700 - 282,000	40.50%	31.50%	282,000 +	67.5%	67.5%
JT13 L	UBS Lux Fund Solutions - Bloomberg Japan Treasury 1-3 Year Bond UCITS ETF	UNITED KINGDOM	GBX	0 - 39,600	9%	9%	39,600 - 277,200	18%	18%	277,200 - 792,000	40.50%	31.50%	792,000 +	67.5%	67.5%
KBND L	Kraneshares Bloomberg Barclays China Bond Inclusion UCITS ETF	UNITED STATES	USD	0 - 5,300	9%	9%	5,300 - 37,100	18%	18%	37,100 - 106,000	40.50%	31.50%	106,000 +	67.5%	67.5%
KLMG L	Lyxor Green Bond DR UCITS ETF	UNITED KINGDOM	GBP	0 - 30,400	9%	9%	30,400 - 212,800	18%	18%	212,800 - 608,000	40.50%	31.50%	608,000 +	67.5%	67.5%
KLWD L	WisdomTree Cloud Computing UCITS ETF - GBP	UNITED KINGDOM	GBX	0 - 9,600	9%	9%	9,600 - 67,200	18%	18%	67,200 - 192,000	40.50%	31.50%	192,000 +	67.5%	67.5%
LCJG L	Amundi MSCI Japan UCITS ETF	UNITED KINGDOM	GBP	0 - 15,000	9%	9%	15,000 - 105,000	18%	18%	105,000 - 300,000	40.50%	31.50%	300,000 +	67.5%	67.5%
XS2D L	Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF 1C	UNITED KINGDOM	USD	0 - 2,000	9%	9%	2,000 - 14,000	18%	18%	14,000 - 40,000	40.50%	31.50%	40,000 +	67.5%	67.5%
LCRP L	SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF	UNITED KINGDOM	GBP	0 - 11,300	9%	9%	11,300 - 79,100	18%	18%	79,100 - 226,000	40.50%	31.50%	226,000 +	67.5%	67.5%
LCUD L	Multi Units Luxembourg - Lyxor Core Morningstar US (DR) UCITS ETF	UNITED KINGDOM	USD	0 - 18,700	9%	9%	18,700 - 130,900	18%	18%	130,900 - 374,000	40.50%	31.50%	374,000 +	67.5%	67.5%
LYLCUK L	Lyxor Core Morningstar UK NT DR UCITS ETF	UNITED KINGDOM	GBP	0 - 23,400	9%	9%	23,400 - 163,800	18%	18%	163,800 - 468,000	40.50%	31.50%	468,000 +	67.5%	67.5%
LEED L	WisdomTree Lead	UNITED KINGDOM	USD	0 - 16,700	9%	9%	16,700 - 116,900	18%	18%	116,900 - 334,000	40.50%	31.50%	334,000 +	67.5%	67.5%
LGAG L	L&G Asia Pacific ex Japan Equity UCITS ETF	UNITED KINGDOM	GBX	0 - 25,600	9%	9%	25,600 - 179,200	18%	18%	179,200 - 512,000	40.50%	31.50%	512,000 +	67.5%	67.5%
LGBP L	ETFS Long GBP Short USD - LGBP	UNITED STATES	USD	0 - 3,500	9%	9%	3,500 - 24,500	18%	18%	24,500 - 70,000	40.50%	31.50%	70,000 +	67.5%	67.5%
XSL2 LN	Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 4,600	9%	9%	4,600 - 32,200	18%	18%	32,200 - 92,000	40.50%	31.50%	92,000 +	67.5%	67.5%
LGEGL	L&G Europe ex UK Equity UCITS ETF	UNITED KINGDOM	GBX	0 - 18,800	9%	9%	18,800 - 131,600	18%	18%	131,600 - 376,000	40.50%	31.50%	376,000 +	67.5%	67.5%
LGGGL	L&G Global Equity ETF UCITS ETF	UNITED KINGDOM	GBX	0 - 18,600	9%	9%	18,600 - 130,200	18%	18%	130,200 - 372,000	40.50%	31.50%	372,000 +	67.5%	67.5%
XSPRL	Stoxx Europe 600 Basic Resources UCITS ETF	UNITED KINGDOM	GBX	0 - 1,900	9%	9%	1,900 - 13,300	18%	18%	13,300 - 38,000	40.50%	31.50%	38,000 +	67.5%	67.5%
LGJGL	L&G Japan Equity UCITS ETF	UNITED KINGDOM	GBX	0 - 24,000	9%	9%	24,000 - 168,000	18%	18%	168,000 - 480,000	40.50%	31.50%	480,000 +	67.5%	67.5%
LGUGL	L&G US Equity UCITS ETF	UNITED KINGDOM	GBX	0 - 17,000	9%	9%	17,000 - 119,000	18%	18%	119,000 - 340,000	40.50%	31.50%	340,000 +	67.5%	67.5%
LGUKL	L&G UK Equity ETF UCITS ETF	UNITED KINGDOM	GBX	0 - 19,500	9%	9%	19,500 - 136,500	18%	18%	136,500 - 390,000	40.50%	31.50%	390,000 +	67.5%	67.5%
LOWV L	SPDR S&P 500 Low Volatility UCITS ETF - USD	UNITED KINGDOM	USD	0 - 4,600	9%	9%	4,600 - 32,200	18%	18%	32,200 - 92,000	40.50%	31.50%	92,000 +	67.5%	67.5%
LPLA L	WisdomTree Platinum 2x Daily L	UNITED KINGDOM	USD	0 - 73,700	18%	18%	73,700 - 515,900	27%	27%	515,900 - 1,474,000	54%	45%	1,474,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
LQQS L	WisdomTree NASDAQ 100 3x Daily	UNITED KINGDOM	GBX	0 - 23,700	9%	9%	23,700 - 165,900	18%	18%	165,900 - 474,000	40.50%	31.50%	474,000 +	67.5%	67.5%
LUXG L	Amundi S&P Global Luxury UCITS ETF	UNITED KINGDOM	GBX	0 - 1,500	9%	9%	1,500 - 10,500	18%	18%	10,500 - 30,000	40.50%	31.50%	30,000 +	67.5%	67.5%
LUXU L	Amundi S&P Global Luxury UCITS ETF	UNITED KINGDOM	USD	0 - 1,500	9%	9%	1,500 - 10,500	18%	18%	10,500 - 30,000	40.50%	31.50%	30,000 +	67.5%	67.5%
LVNG L	Rize Environmental Impact 100 UCITS ETF - GBP	UNITED KINGDOM	GBX	0 - 70,700	9%	9%	70,700 - 494,900	18%	18%	494,900 - 1,414,000	40.50%	31.50%	1,414,000 +	67.5%	67.5%
XUSD L^L21	Xtrackers USD Cash Swap UCITS ETF 1C	UNITED STATES	USD	0 - 1,200	22.5%	22.5%	1,200 - 8,400	36%	36%	8,400 - 24,000	54%	45%	24,000 +	67.5%	67.5%
LWEA L	WisdomTree 2X Daily Long Wheat	UNITED KINGDOM	USD	0 - 18,200	18%	18%	18,200 - 127,400	27%	27%	127,400 - 364,000	54%	45%	364,000 +	67.5%	67.5%
MDBG L	UBS ETF - Sustainable Development Bank Bonds UCITS ETF - GBP	UNITED KINGDOM	GBX	0 - 24,100	9%	9%	24,100 - 168,700	18%	18%	168,700 - 482,000	40.50%	31.50%	482,000 +	67.5%	67.5%
MDBU L	UBS ETF - Sustainable Development Bank Bonds UCITS ETF	UNITED KINGDOM	GBX	0 - 29,900	9%	9%	29,900 - 209,300	18%	18%	209,300 - 598,000	40.50%	31.50%	598,000 +	67.5%	67.5%
MEUD L	Lyxor Stoxx Europe 600 (DR) - UCITS ETF Acc	UNITED KINGDOM	GBX	0 - 1,300	9%	9%	1,300 - 9,100	18%	18%	9,100 - 26,000	40.50%	31.50%	26,000 +	67.5%	67.5%
MEUG L	Lyxor MSCI Europe UCITS ETF Dist	UNITED KINGDOM	GBX	0 - 1,700	9%	9%	1,700 - 11,900	18%	18%	11,900 - 34,000	40.50%	31.50%	34,000 +	67.5%	67.5%
BTCGb TO	Purpose Bitcoin ETF	CANADA	CAD	0 - 9,700	22.5%	22.5%	9,700 - 67,900	36%	36%	67,900 - 194,000	54%	45%	194,000 +	67.5%	67.5%
BTXGb TO	CI Galaxy Bitcoin ETF	CANADA	CAD	0 - 9,300	22.5%	22.5%	9,300 - 65,100	36%	36%	65,100 - 186,000	54%	45%	186,000 +	67.5%	67.5%
BTXU TO	CI Galaxy Bitcoin ETF (USD)	CANADA	USD	0 - 7,300	22.5%	22.5%	7,300 - 51,100	36%	36%	51,100 - 146,000	54%	45%	146,000 +	67.5%	67.5%
MINT L	PIMCO US Dollar Short Maturity Source UCITS ETF	UNITED KINGDOM	USD	0 - 3,200	9%	9%	3,200 - 22,400	18%	18%	22,400 - 64,000	40.50%	31.50%	64,000 +	67.5%	67.5%
ETHGb TO	CI Galaxy Ethereum ETF	CANADA	CAD	0 - 7,100	22.5%	22.5%	7,100 - 49,700	36%	36%	49,700 - 142,000	54%	45%	142,000 +	67.5%	67.5%
ETHU TO	CI Galaxy Ethereum ETF (USD)	CANADA	USD	0 - 5,700	22.5%	22.5%	5,700 - 39,900	36%	36%	39,900 - 114,000	54%	45%	114,000 +	67.5%	67.5%
MIST L	PIMCO US Dollar Short Maturity UCITS ETF	UNITED KINGDOM	GBP	0 - 2,400	9%	9%	2,400 - 16,800	18%	18%	16,800 - 48,000	40.50%	31.50%	48,000 +	67.5%	67.5%
CRME LN	Leverage Shares 2x Salesforce.com ETP - EUR	UNITED KINGDOM	EUR	0 - 2,500	45%	45%	2,500 - 17,500	54%	54%	17,500 - 50,000	67.50%	67.50%	50,000 +	90%	90%
MLPQ L	Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Acc) - GBP	UNITED KINGDOM	GBX	0 - 2,900	9%	9%	2,900 - 20,300	18%	18%	20,300 - 58,000	40.50%	31.50%	58,000 +	67.5%	67.5%
MLPS L	Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Acc) - USD	UNITED KINGDOM	USD	0 - 2,900	9%	9%	2,900 - 20,300	18%	18%	20,300 - 58,000	40.50%	31.50%	58,000 +	67.5%	67.5%
XIU TO	iShares S&P TSX 60 Index ETF	CANADA	CAD	0 - 13,300	4.5%	4.5%	13,300 - 93,100	9%	9%	93,100 - 266,000	36%	18%	266,000 +	67.5%	67.5%
MMLP L	Alerian Midstream Energy Dividend UCITS ETF - USD	UNITED KINGDOM	USD	0 - 24,800	9%	9%	24,800 - 173,600	18%	18%	173,600 - 496,000	40.50%	31.50%	496,000 +	67.5%	67.5%
MOAT L	VanEck Vectors Morningstar US Sustainable Wide Moat UCITS ETF	UNITED KINGDOM	USD	0 - 6,000	9%	9%	6,000 - 42,000	18%	18%	42,000 - 120,000	40.50%	31.50%	120,000 +	67.5%	67.5%
ZRE TO	BMO Equal Weight REITs Index ETF	CANADA	CAD	0 - 8,100	9%	9%	8,100 - 56,700	18%	18%	56,700 - 162,000	40.50%	31.50%	162,000 +	67.5%	67.5%
MSAP L	Invesco Msci Saudi Arabia Ucits ETF	UNITED KINGDOM	GBX	0 - 10,400	9%	9%	10,400 - 72,800	18%	18%	72,800 - 208,000	40.50%	31.50%	208,000 +	67.5%	67.5%
MSEX L	Lyxor Euro Stoxx 50 (DR) UCITS ETF Daily Hedged to GBP Acc	UNITED KINGDOM	GBX	0 - 1,400	9%	9%	1,400 - 9,800	18%	18%	9,800 - 28,000	40.50%	31.50%	28,000 +	67.5%	67.5%
MTRL L	SPDR MSCI Europe Materials UCITS ETF	UNITED KINGDOM	EUR	0 - 400	9%	9%	400 - 2,800	18%	18%	2,800 - 8,000	40.50%	31.50%	8,000 +	67.5%	67.5%
MTXX L	Lyxor EuroMTS All-Maturity Investment Grade (DR) UCITS ETF - Acc	UNITED KINGDOM	GBX	0 - 1,800	9%	9%	1,800 - 12,600	18%	18%	12,600 - 36,000	40.50%	31.50%	36,000 +	67.5%	67.5%
ISMVUS L	iShares S&P 500 Minimum Volatility UCITS ETF - MVUS	UNITED KINGDOM	GBX	0 - 7,600	4.5%	4.5%	7,600 - 53,200	9%	9%	53,200 - 152,000	36%	18%	152,000 +	67.5%	67.5%
MXEU L	Invesco MSCI Europe UCITS ETF	UNITED KINGDOM	GBX	0 - 800	9%	9%	800 - 5,600	18%	18%	5,600 - 16,000	40.50%	31.50%	16,000 +	67.5%	67.5%
ACES P	ALPS Clean Energy ETF	UNITED STATES	USD	0 - 9,700	9%	9%	9,700 - 67,900	18%	18%	67,900 - 194,000	40.50%	31.50%	194,000 +	67.5%	67.5%
MXUS L	Invesco MSCI USA UCITS ETF	UNITED KINGDOM	USD	0 - 4,700	4.5%	4.5%	4,700 - 32,900	9%	9%	32,900 - 94,000	36%	18%	94,000 +	67.5%	67.5%
COWZ K	Pacer US Cash Cows 100 ETF	UNITED STATES	USD	0 - 12,300	4.5%	4.5%	12,300 - 86,100	9%	9%	86,100 - 246,000	36%	18%	246,000 +	67.5%	67.5%
N400 L	Invesco JPY-Nikkei 400 UCITS ETF	UNITED KINGDOM	USD	0 - 1,700	9%	9%	1,700 - 11,900	18%	18%	11,900 - 34,000	40.50%	31.50%	34,000 +	67.5%	67.5%
N4US L	Invesco JPY-Nikkei 400 UCITS ETF (USD Hdg)	UNITED KINGDOM	USD	0 - 10,500	9%	9%	10,500 - 73,500	18%	18%	73,500 - 210,000	40.50%	31.50%	210,000 +	67.5%	67.5%
NASL L	Lyxor Nasdaq-100 UCITS ETF - LSE	UNITED KINGDOM	GBX	0 - 4,700	9%	9%	4,700 - 32,900	18%	18%	32,900 - 94,000	40.50%	31.50%	94,000 +	67.5%	67.5%
NUCL L	VanEck Uranium and Nuclear Technologies UCITS ETF	UNITED KINGDOM	USD	0 - 12,500	9%	9%	12,500 - 87,500	18%	18%	87,500 - 250,000	40.50%	31.50%	250,000 +	67.5%	67.5%
PAWZ Z	Proshares Pet Care ETF	UNITED STATES	USD	0 - 2,500	13.5%	13.5%	2,500 - 17,500	22.5%	22.5%	17,500 - 50,000	49.50%	36%	50,000 +	67.5%	67.5%
PADV L	SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF	UNITED KINGDOM	GBP	0 - 7,300	9%	9%	7,300 - 51,100	18%	18%	51,100 - 146,000	40.50%	31.50%	146,000 +	67.5%	67.5%
PAYG L	Rize Digital Payments Economy UCITS ETF	UNITED KINGDOM	GBX	0 - 87,500	9%	9%	87,500 - 612,500	18%	18%	612,500 - 1,750,000	40.50%	31.50%	1,750,000 +	67.5%	67.5%
PBRT L	WisdomTree Brent Crude Oil - G	UNITED KINGDOM	GBX	0 - 45,900	9%	9%	45,900 - 321,300	18%	18%	321,300 - 918,000	40.50%	31.50%	918,000 +	67.5%	67.5%
PCRD L	WisdomTree GBP Daily Hedged WTI Crude Oil	UNITED KINGDOM	GBX	0 - 90,300	9%	9%	90,300 - 632,100	18%	18%	632,100 - 1,806,000	40.50%	31.50%	1,806,000 +	67.5%	67.5%
PMLP L	Alerian Midstream Energy Dividend UCITS ETF - GBP	UNITED KINGDOM	GBX	0 - 24,800	9%	9%	24,800 - 173,600	18%	18%	173,600 - 496,000	40.50%	31.50%	496,000 +	67.5%	67.5%
AFK P	Market Vectors Africa Index ETF	UNITED STATES	USD	0 - 9,100	18%	18%	9,100 - 63,700	27%	27%	63,700 - 182,000	54%	45%	182,000 +	67.5%	67.5%
PRUK L	Amundi Prime UK Mid & Small Cap - GBp	UNITED KINGDOM	GBX	0 - 12,200	9%	9%	12,200 - 85,400	18%	18%	85,400 - 244,000	40.50%	31.50%	244,000 +	67.5%	67.5%
AGG P	iShares Core Total US Bond Market ETF	UNITED STATES	USD	0 - 6,500	4.5%	4.5%	6,500 - 45,500	9%	9%	45,500 - 130,000	36%	18%	130,000 +	67.5%	67.5%
AGQ P	ProShares Ultra Silver	UNITED STATES	USD	0 - 5,100	13.5%	13.5%	5,100 - 35,700	22.5%	22.5%	35,700 - 102,000	49.50%	36%	102,000 +	67.5%	67.5%
PSREG L	Invesco FTSE RAFI Europe UCITS ETF	UNITED KINGDOM	GBX	0 - 26,200	9%	9%	26,200 - 183,400	18%	18%	183,400 - 524,000	40.50%	31.50%	524,000 +	67.5%	67.5%
PSRM L	Invesco FTSE RAFI Emerging Markets UCITS ETF	UNITED KINGDOM	GBX	0 - 40,100	9%	9%	40,100 - 280,700	18%	18%	280,700 - 802,000	40.50%	31.50%	802,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
QQQS L	WisdomTree NASDAQ 100 3x Daily Short	UNITED KINGDOM	USD	0 - 23,700	9%	9%	23,700 - 165,900	18%	18%	165,900 - 474,000	40.50%	31.50%	474,000 +	67.5%	67.5%
ANGL P	VanEck Vectors Fallen Angel High Yield Bond ETF	UNITED STATES	USD	0 - 11,000	9%	9%	11,000 - 77,000	18%	18%	77,000 - 220,000	40.50%	31.50%	220,000 +	67.5%	67.5%
AOK	iShares Core Conservative Allocation ETF	UNITED STATES	USD	0 - 8,900	9%	9%	8,900 - 62,300	18%	18%	62,300 - 178,000	40.50%	31.50%	178,000 +	67.5%	67.5%
QUID L	PIMCO Sterling Short Maturity Source UCITS ETF	UNITED KINGDOM	GBP	0 - 2,400	9%	9%	2,400 - 16,800	18%	18%	16,800 - 48,000	40.50%	31.50%	48,000 +	67.5%	67.5%
QYLD L	Global X Nasdaq 100 Covered Call UCITS ETF - USD	UNITED KINGDOM	USD	0 - 19,500	9%	9%	19,500 - 136,500	18%	18%	136,500 - 390,000	40.50%	31.50%	390,000 +	67.5%	67.5%
RBOT L	iShares Automation and Robotics UCITS ETF USD	UNITED KINGDOM	USD	0 - 25,100	9%	9%	25,100 - 175,700	18%	18%	175,700 - 502,000	40.50%	31.50%	502,000 +	67.5%	67.5%
RBTX L	iShares Automation and Robotics UCITS ETF GBp	UNITED KINGDOM	GBX	0 - 25,000	9%	9%	25,000 - 175,000	18%	18%	175,000 - 500,000	40.50%	31.50%	500,000 +	67.5%	67.5%
ARKF P	ARK Fintech Innovation ETF	UNITED STATES	USD	0 - 12,100	9%	9%	12,100 - 84,700	18%	18%	84,700 - 242,000	40.50%	31.50%	242,000 +	67.5%	67.5%
RENG L	L&G Clean Energy UCITS ETF	UNITED KINGDOM	GBX	0 - 31,800	9%	9%	31,800 - 222,600	18%	18%	222,600 - 636,000	40.50%	31.50%	636,000 +	67.5%	67.5%
ROBG L	L&G ROBO Global Robotics and Automation UCITS ETF	UNITED KINGDOM	GBX	0 - 14,300	9%	9%	14,300 - 100,100	18%	18%	100,100 - 286,000	40.50%	31.50%	286,000 +	67.5%	67.5%
RQFI L	Xtrackers Harvest CSI300 UCITS ETF 1D	UNITED KINGDOM	GBX	0 - 36,000	9%	9%	36,000 - 252,000	18%	18%	252,000 - 720,000	40.50%	31.50%	720,000 +	67.5%	67.5%
RTWO L	L&G Russell 2000 US Small Cap UCITS ETF	UNITED KINGDOM	USD	0 - 3,400	9%	9%	3,400 - 23,800	18%	18%	23,800 - 68,000	40.50%	31.50%	68,000 +	67.5%	67.5%
ARMR P	Armor US Equity Index ETF	UNITED STATES	USD	0 - 3,100	90%	90%	3,100 - 21,700	90%	90%	21,700 - 62,000	90%	90%	62,000 +	90%	90%
S250 L	Invesco FTSE 250 UCITS ETF	UNITED KINGDOM	GBX	0 - 1,600	9%	9%	1,600 - 11,200	18%	18%	11,200 - 32,000	40.50%	31.50%	32,000 +	67.5%	67.5%
S400 L	Invesco JPY-Nikkei 400 UCITS ETF	UNITED KINGDOM	GBX	0 - 1,700	9%	9%	1,700 - 11,900	18%	18%	11,900 - 34,000	40.50%	31.50%	34,000 +	67.5%	67.5%
S600 L	Invesco STOXX Europe 600 UCITS ETF	UNITED KINGDOM	GBX	0 - 2,600	9%	9%	2,600 - 18,200	18%	18%	18,200 - 52,000	40.50%	31.50%	52,000 +	67.5%	67.5%
S7XP L	Invesco EURO STOXX Optimised Banks UCITS ETF	UNITED KINGDOM	GBX	0 - 3,500	9%	9%	3,500 - 24,500	18%	18%	24,500 - 70,000	40.50%	31.50%	70,000 +	67.5%	67.5%
AVDE K	Avantis International Equity ETF	UNITED STATES	USD	0 - 5,300	9%	9%	5,300 - 37,100	18%	18%	37,100 - 106,000	40.50%	31.50%	106,000 +	67.5%	67.5%
SAAA L	iShares Global AAA-AA Government Bond UCITS ETF	UNITED KINGDOM	GBP	0 - 4,000	9%	9%	4,000 - 28,000	18%	18%	28,000 - 80,000	40.50%	31.50%	80,000 +	67.5%	67.5%
SALL L	ETFS 1x Daily Short All Commodities	UNITED KINGDOM	USD	0 - 5,600	9%	9%	5,600 - 39,200	18%	18%	39,200 - 112,000	40.50%	31.50%	112,000 +	67.5%	67.5%
AVUV P	Avantis U.S. Small Cap Value ETF	UNITED STATES	USD	0 - 3,700	9%	9%	3,700 - 25,900	18%	18%	25,900 - 74,000	40.50%	31.50%	74,000 +	67.5%	67.5%
SBIO L	Invesco NASDAQ Biotech UCITS ETF	UNITED KINGDOM	USD	0 - 6,900	9%	9%	6,900 - 48,300	18%	18%	48,300 - 138,000	40.50%	31.50%	138,000 +	67.5%	67.5%
SBRT L	WisdomTree Short Brent Crude	UNITED KINGDOM	USD	0 - 19,700	9%	9%	19,700 - 137,900	18%	18%	137,900 - 394,000	40.50%	31.50%	394,000 +	67.5%	67.5%
SBUL L	WisdomTree Gold 1x Daily Short	UNITED KINGDOM	USD	0 - 20,300	9%	9%	20,300 - 142,100	18%	18%	142,100 - 406,000	40.50%	31.50%	406,000 +	67.5%	67.5%
SEUC L	SPDR(r) Bloomberg Barclays 0-3 Year Euro Corporate Bond UCITS ETF	UNITED KINGDOM	EUR	0 - 9,800	9%	9%	9,800 - 68,600	18%	18%	68,600 - 196,000	40.50%	31.50%	196,000 +	67.5%	67.5%
SERO L	ETFS Short EUR Long USD	UNITED KINGDOM	USD	0 - 4,600	9%	9%	4,600 - 32,200	18%	18%	32,200 - 92,000	40.50%	31.50%	92,000 +	67.5%	67.5%
BBEU Z	JPMorgan BetaBuilders Europe ETF	UNITED STATES	USD	0 - 5,700	9%	9%	5,700 - 39,900	18%	18%	39,900 - 114,000	40.50%	31.50%	114,000 +	67.5%	67.5%
SGBP L	WisdomTree Short GBP Long USD	UNITED KINGDOM	USD	0 - 5,400	9%	9%	5,400 - 37,800	18%	18%	37,800 - 108,000	40.50%	31.50%	108,000 +	67.5%	67.5%
SGLS L	Invesco Physical Gold GBP Hedged ETC	UNITED KINGDOM	GBX	0 - 5,500	9%	9%	5,500 - 38,500	18%	18%	38,500 - 110,000	40.50%	31.50%	110,000 +	67.5%	67.5%
SGQL L	Lyxor SG Global Quality Income NTR UCITS ETF - C-GBP - SGQL	UNITED KINGDOM	GBX	0 - 1,200	9%	9%	1,200 - 8,400	18%	18%	8,400 - 24,000	40.50%	31.50%	24,000 +	67.5%	67.5%
SGQX L	Lyxor SG Global Quality Income NTR UCITS ETF - Monthly Hedged C-GBP - SGQX	UNITED KINGDOM	GBX	0 - 1,500	9%	9%	1,500 - 10,500	18%	18%	10,500 - 30,000	40.50%	31.50%	30,000 +	67.5%	67.5%
BDD P^D19	DB Base Metals Double Long ETN	UNITED STATES	USD	0 - 11,200	22.5%	22.5%	11,200 - 78,400	36%	36%	78,400 - 224,000	54%	45%	224,000 +	67.5%	67.5%
3NGL L	WisdomTree Natural Gas 3x Dail	UNITED KINGDOM	USD	0 - 373,100	13.5%	13.5%	373,100 - 2,611,700	22.5%	22.5%	2,611,700 - 7,462,000	49.6%	36.1%	7,462,000 +	67.5%	67.5%
SGS L	Leverage Shares -1x Short Goldman Sachs ETP - USD	UNITED KINGDOM	USD	0 - 88,900	9%	9%	88,900 - 622,300	18%	18%	622,300 - 1,778,000	40.50%	31.50%	1,778,000 +	67.5%	67.5%
SILG L	Global X Silver Miners UCITS ETF	UNITED KINGDOM	GBP	0 - 26,100	9%	9%	26,100 - 182,700	18%	18%	182,700 - 522,000	40.50%	31.50%	522,000 +	67.5%	67.5%
SILV L	Global X Silver Miners UCITS ETF (USD)	UNITED KINGDOM	USD	0 - 26,100	9%	9%	26,100 - 182,700	18%	18%	182,700 - 522,000	40.50%	31.50%	522,000 +	67.5%	67.5%
SIME L	WisdomTree Industrial Metals 1 (1x Short USD)	UNITED KINGDOM	USD	0 - 10,700	9%	9%	10,700 - 74,900	18%	18%	74,900 - 214,000	40.50%	31.50%	214,000 +	67.5%	67.5%
SJNK L	SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF	UNITED KINGDOM	USD	0 - 7,800	9%	9%	7,800 - 54,600	18%	18%	54,600 - 156,000	40.50%	31.50%	156,000 +	67.5%	67.5%
BITO N	ProShares Bitcoin Strategy ETF	UNITED STATES	USD	0 - 5,700	22.5%	22.5%	5,700 - 39,900	36%	36%	39,900 - 114,000	54%	45%	114,000 +	67.5%	67.5%
BIV P	Vanguard Intermediate-Term Bond ETF	UNITED STATES	USD	0 - 4,200	9%	9%	4,200 - 29,400	18%	18%	29,400 - 84,000	40.50%	31.50%	84,000 +	67.5%	67.5%
SKYP L	HAN-GINS Cloud Technology UCITS ETF - GBP	UNITED KINGDOM	GBX	0 - 28,300	9%	9%	28,300 - 198,100	18%	18%	198,100 - 566,000	40.50%	31.50%	566,000 +	67.5%	67.5%
SKYU L	First Trust Cloud Computing UCITS ETF	UNITED KINGDOM	USD	0 - 8,800	9%	9%	8,800 - 61,600	18%	18%	61,600 - 176,000	40.50%	31.50%	176,000 +	67.5%	67.5%
BKLN P	Invesco Senior Loan Portfolio	UNITED STATES	USD	0 - 30,100	4.5%	4.5%	30,100 - 210,700	9%	9%	210,700 - 602,000	36%	18%	602,000 +	67.5%	67.5%
SKYY L	HAN-GINS Cloud Technology UCITS ETF - USD	UNITED KINGDOM	USD	0 - 28,300	9%	9%	28,300 - 198,100	18%	18%	198,100 - 566,000	40.50%	31.50%	566,000 +	67.5%	67.5%
INSLVP L	Invesco Physical Silver ETC	UNITED KINGDOM	GBX	0 - 14,500	9%	9%	14,500 - 101,500	18%	18%	101,500 - 290,000	40.50%	31.50%	290,000 +	67.5%	67.5%
BNDD P	Quadratic Deflation ETF	UNITED STATES	USD	0 - 8,700	13.5%	13.5%	8,700 - 60,900	22.5%	22.5%	60,900 - 174,000	49.50%	36%	174,000 +	67.5%	67.5%
SMBS L	iShares US Mortgage Backed Securities UCITS ETF	UNITED KINGDOM	GBX	0 - 77,500	9%	9%	77,500 - 542,500	18%	18%	542,500 - 1,550,000	40.50%	31.50%	1,550,000 +	67.5%	67.5%
SMGB L	VanEck Semiconductor UCITS ETF	UNITED KINGDOM	GBP	0 - 9,800	9%	9%	9,800 - 68,600	18%	18%	68,600 - 196,000	40.50%	31.50%	196,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
SMRU L	Amundi ETF Global Equity Multi Smart Allocation Scientific Beta UCITS ETF USD	UNITED KINGDOM	USD	0 - 500	9%	9%	500 - 3,500	18%	18%	3,500 - 10,000	40.50%	31.50%	10,000 +	67.5%	67.5%
LYSMTC L	Lyxor Smart Cash - UCITS ETF C-USD - SMTC	UNITED KINGDOM	USD	0 - 300	9%	9%	300 - 2,100	18%	18%	2,100 - 6,000	40.50%	31.50%	6,000 +	67.5%	67.5%
BOND P	Pimco Total Return ETF	UNITED STATES	USD	0 - 1,400	13.5%	13.5%	1,400 - 9,800	22.5%	22.5%	9,800 - 28,000	49.50%	36%	28,000 +	67.5%	67.5%
BOSS Z	Global X Founder-Run Companies ETF	UNITED STATES	USD	0 - 2,500	90%	90%	2,500 - 17,500	90%	90%	17,500 - 50,000	90%	90%	50,000 +	90%	90%
SPAP L	Invesco Physical Palladium ETC	UNITED KINGDOM	GBX	0 - 3,400	9%	9%	3,400 - 23,800	18%	18%	23,800 - 68,000	40.50%	31.50%	68,000 +	67.5%	67.5%
SPDM L	iShares Physical Palladium ETC - SPDM	UNITED KINGDOM	GBX	0 - 11,200	9%	9%	11,200 - 78,400	18%	18%	78,400 - 224,000	40.50%	31.50%	224,000 +	67.5%	67.5%
BRZU P	Direxion Daily Brazil Bull 3X	UNITED STATES	USD	0 - 1,300	18%	18%	1,300 - 9,100	27%	27%	9,100 - 26,000	54%	45%	26,000 +	67.5%	67.5%
BSV	Vanguard Short-Term Bond ETF	UNITED STATES	USD	0 - 8,300	4.5%	4.5%	8,300 - 58,100	9%	9%	58,100 - 166,000	36%	18%	166,000 +	67.5%	67.5%
SPLTI L	iShares Physical Platinum ETC - SPLT	UNITED KINGDOM	GBX	0 - 24,100	9%	9%	24,100 - 168,700	18%	18%	168,700 - 482,000	40.50%	31.50%	482,000 +	67.5%	67.5%
SPMD L	iShares Edge S&P 500 Minimum Volatility UCITS ETF	UNITED KINGDOM	USD	0 - 42,000	9%	9%	42,000 - 294,000	18%	18%	294,000 - 840,000	40.50%	31.50%	840,000 +	67.5%	67.5%
ISSPMV L	iShares Edge S&P 500 Minimum Volatility UCITS ETF	UNITED KINGDOM	USD	0 - 7,700	4.5%	4.5%	7,700 - 53,900	9%	9%	53,900 - 154,000	36%	18%	154,000 +	67.5%	67.5%
SPPP L	Invesco Physical Platinum ETC	UNITED KINGDOM	GBX	0 - 3,600	9%	9%	3,600 - 25,200	18%	18%	25,200 - 72,000	40.50%	31.50%	72,000 +	67.5%	67.5%
SRUG L	UBS Irl ETF PLC - MSCI USA Socially Responsible UCITS ETF	UNITED KINGDOM	GBX	0 - 14,600	9%	9%	14,600 - 102,200	18%	18%	102,200 - 292,000	40.50%	31.50%	292,000 +	67.5%	67.5%
SRWG L	UBS Irl ETF PLC - MSCI World Socially Responsible UCITS ETF	UNITED KINGDOM	GBX	0 - 18,000	9%	9%	18,000 - 126,000	18%	18%	126,000 - 360,000	40.50%	31.50%	360,000 +	67.5%	67.5%
STEA L	PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF	UNITED KINGDOM	EUR	0 - 2,600	9%	9%	2,600 - 18,200	18%	18%	18,200 - 52,000	40.50%	31.50%	52,000 +	67.5%	67.5%
STYC L	PIMCO Short-Term High Yield Corporate Bond - STYC	UNITED KINGDOM	USD	0 - 2,200	9%	9%	2,200 - 15,400	18%	18%	15,400 - 44,000	40.50%	31.50%	44,000 +	67.5%	67.5%
SUAS L	iShares Sustainable MSCI USA SRI UCITS ETF	UNITED KINGDOM	USD	0 - 22,700	9%	9%	22,700 - 158,900	18%	18%	158,900 - 454,000	40.50%	31.50%	454,000 +	67.5%	67.5%
SUJA L	iShares MSCI Japan SRI UCITS ETF	UNITED KINGDOM	GBX	0 - 46,400	9%	9%	46,400 - 324,800	18%	18%	324,800 - 928,000	40.50%	31.50%	928,000 +	67.5%	67.5%
CEWP P	WisdomTree Emerging Currency Strategy Fund	UNITED STATES	USD	0 - 7,200	13.5%	13.5%	7,200 - 50,400	22.5%	22.5%	50,400 - 144,000	49.50%	36%	144,000 +	67.5%	67.5%
SUJP L	iShares MSCI Japan SRI UCITS ETF	UNITED KINGDOM	USD	0 - 46,400	9%	9%	46,400 - 324,800	18%	18%	324,800 - 928,000	40.50%	31.50%	928,000 +	67.5%	67.5%
CGW P	Guggenheim S&P Global Water Index ETF	UNITED STATES	USD	0 - 6,100	9%	9%	6,100 - 42,700	18%	18%	42,700 - 122,000	40.50%	31.50%	122,000 +	67.5%	67.5%
SUJS L	iShares MSCI Japan SRI UCITS ETF (GBp)	UNITED KINGDOM	GBX	0 - 29,600	9%	9%	29,600 - 207,200	18%	18%	207,200 - 592,000	40.50%	31.50%	592,000 +	67.5%	67.5%
SUKC L	SPDR Bloomberg 0-5 Year Sterling Corporate Bond UCITS ETF	UNITED KINGDOM	GBP	0 - 8,600	9%	9%	8,600 - 60,200	18%	18%	60,200 - 172,000	40.50%	31.50%	172,000 +	67.5%	67.5%
SUOE L	iShares EUR Corp Bond ESG UCITS ETF	UNITED KINGDOM	EUR	0 - 62,300	4.5%	4.5%	62,300 - 436,100	9%	9%	436,100 - 1,246,000	36%	18%	1,246,000 +	67.5%	67.5%
SUSD L	SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	UNITED KINGDOM	GBP	0 - 6,400	9%	9%	6,400 - 44,800	18%	18%	44,800 - 128,000	40.50%	31.50%	128,000 +	67.5%	67.5%
SXLP L	SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF	UNITED KINGDOM	USD	0 - 8,700	9%	9%	8,700 - 60,900	18%	18%	60,900 - 174,000	40.50%	31.50%	174,000 +	67.5%	67.5%
IGIB O	iShares 5-10 Year Investment Grade Corporate Bond ETF	UNITED STATES	USD	0 - 12,400	4.5%	4.5%	12,400 - 86,800	9%	9%	86,800 - 248,000	36%	18%	248,000 +	67.5%	67.5%
CLIX P	ProShares Long Online/Short Stores ETF	UNITED STATES	USD	0 - 3,500	13.5%	13.5%	3,500 - 24,500	22.5%	22.5%	24,500 - 70,000	49.50%	36%	70,000 +	67.5%	67.5%
SXLU L	SPDR S&P U.S. Utilities Select Sector UCITS ETF	UNITED KINGDOM	USD	0 - 8,300	9%	9%	8,300 - 58,100	18%	18%	58,100 - 166,000	40.50%	31.50%	166,000 +	67.5%	67.5%
SXLY L	SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF	UNITED KINGDOM	USD	0 - 6,200	9%	9%	6,200 - 43,400	18%	18%	43,400 - 124,000	40.50%	31.50%	124,000 +	67.5%	67.5%
TIGB L	Invesco US Treasury Bond 0-1 Year UCITS ETF	UNITED KINGDOM	GBX	0 - 6,300	9%	9%	6,300 - 44,100	18%	18%	44,100 - 126,000	40.50%	31.50%	126,000 +	67.5%	67.5%
CNTR US	Invesco Contrarian Opportunities Portfolio	UNITED STATES	USD	0 - 1,900	22.5%	22.5%	1,900 - 13,300	36%	36%	13,300 - 38,000	54%	45%	38,000 +	67.5%	67.5%
TIGG L	L&G India INR Government Bond UCITS ETF	UNITED KINGDOM	GBX	0 - 35,500	9%	9%	35,500 - 248,500	18%	18%	248,500 - 710,000	40.50%	31.50%	710,000 +	67.5%	67.5%
TINM L	WisdomTree Tin	UNITED KINGDOM	USD	0 - 6,000	9%	9%	6,000 - 42,000	18%	18%	42,000 - 120,000	40.50%	31.50%	120,000 +	67.5%	67.5%
TIPA L	Lyxor Core US TIPS DR UCITS ETF	UNITED KINGDOM	USD	0 - 15,000	9%	9%	15,000 - 105,000	18%	18%	105,000 - 300,000	40.50%	31.50%	300,000 +	67.5%	67.5%
TREG L	VanEck Global Real Estate UCITS ETF	UNITED KINGDOM	GBP	0 - 7,800	9%	9%	7,800 - 54,600	18%	18%	54,600 - 156,000	40.50%	31.50%	156,000 +	67.5%	67.5%
CORN P	Teucrium Corn Fund	UNITED STATES	USD	0 - 6,000	13.5%	13.5%	6,000 - 42,000	22.5%	22.5%	42,000 - 120,000	49.50%	36%	120,000 +	67.5%	67.5%
COWTF P	iPath Bloomberg Livestock Subindex Total Return ETN	UNITED STATES	USD	0 - 3,300	22.5%	22.5%	3,300 - 23,100	36%	36%	23,100 - 66,000	54%	45%	66,000 +	67.5%	67.5%
CPER P	United States Copper Index Fund	UNITED STATES	USD	0 - 5,400	13.5%	13.5%	5,400 - 37,800	22.5%	22.5%	37,800 - 108,000	49.50%	36%	108,000 +	67.5%	67.5%
TRET L	VanEck Vectors Global Real Estate UCITS ETF (USD)	UNITED KINGDOM	USD	0 - 7,900	9%	9%	7,900 - 55,300	18%	18%	55,300 - 158,000	40.50%	31.50%	158,000 +	67.5%	67.5%
TREX L	Invesco US Treasury 7-10 Year UCITS ETF - Dist - USD	UNITED KINGDOM	USD	0 - 8,800	9%	9%	8,800 - 61,600	18%	18%	61,600 - 176,000	40.50%	31.50%	176,000 +	67.5%	67.5%
CRBN P	iShares MSCI ACWI Low Carbon Target ETF	UNITED STATES	USD	0 - 800	13.5%	13.5%	800 - 5,600	22.5%	22.5%	5,600 - 16,000	49.50%	36%	16,000 +	67.5%	67.5%
CROC P^E22	ProShares Ultrashort Australian Dollar	UNITED STATES	USD	0 - 2,500	90%	90%	2,500 - 17,500	90%	90%	17,500 - 50,000	90%	90%	50,000 +	90%	90%
TRIS L	Invesco US Treasury Bond 0-1 Year UCITS ETF - GBp	UNITED KINGDOM	GBX	0 - 7,800	9%	9%	7,800 - 54,600	18%	18%	54,600 - 156,000	40.50%	31.50%	156,000 +	67.5%	67.5%
IGSB O	iShares Short-Term Corporate Bond ETF	UNITED STATES	USD	0 - 12,500	4.5%	4.5%	12,500 - 87,500	9%	9%	87,500 - 250,000	36%	18%	250,000 +	67.5%	67.5%
TRS3 L	SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	UNITED KINGDOM	USD	0 - 6,600	9%	9%	6,600 - 46,200	18%	18%	46,200 - 132,000	40.50%	31.50%	132,000 +	67.5%	67.5%
TRXG L	Invesco US Treasury 7-10 Year UCITS ETF - Dist - GBP	UNITED KINGDOM	GBX	0 - 8,800	9%	9%	8,800 - 61,600	18%	18%	61,600 - 176,000	40.50%	31.50%	176,000 +	67.5%	67.5%
TRXS L	Invesco US Treasury 7-10 Year UCITS ETF - Dist - GBP Hedged	UNITED KINGDOM	GBX	0 - 7,300	9%	9%	7,300 - 51,100	18%	18%	51,100 - 146,000	40.50%	31.50%	146,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
SEMG L	Lyxor UCITS ETF MSCI Taiwan	UNITED KINGDOM	GBX	0 - 9,000	9%	9%	9,000 - 63,000	18%	18%	63,000 - 180,000	40.50%	31.50%	180,000 +	67.5%	67.5%
CWB P	SPDR Bloomberg convertible securities ETF	UNITED STATES	USD	0 - 4,500	9%	9%	4,500 - 31,500	18%	18%	31,500 - 90,000	40.50%	31.50%	90,000 +	67.5%	67.5%
LOIL L	WisdomTree Leveraged WTI Crude Oil	UNITED KINGDOM	USD	0 - 12,000	18%	18%	12,000 - 84,000	27%	27%	84,000 - 240,000	54%	45%	240,000 +	67.5%	67.5%
U13G L	Lyxor iBoxx \$ Treasuries 1-3Y (DR) UCITS ETF	UNITED KINGDOM	GBX	0 - 3,300	9%	9%	3,300 - 23,100	18%	18%	23,100 - 66,000	40.50%	31.50%	66,000 +	67.5%	67.5%
UB01 L	Euro Stoxx 50 UCITS ETF	UNITED KINGDOM	GBX	0 - 6,400	9%	9%	6,400 - 44,800	18%	18%	44,800 - 128,000	40.50%	31.50%	128,000 +	67.5%	67.5%
CYB P	WisdomTree Chinese Yuan Fund	UNITED STATES	USD	0 - 2,600	90%	90%	2,600 - 18,200	90%	90%	18,200 - 52,000	90%	90%	52,000 +	90%	90%
DBA P	Invesco DB Agriculture Fund	UNITED STATES	USD	0 - 15,500	9%	9%	15,500 - 108,500	18%	18%	108,500 - 310,000	40.50%	31.50%	310,000 +	67.5%	67.5%
DBBR P^F18	Deutsche X-trackers MSCI Brazil Hedged Equity ETF	UNITED STATES	USD	0 - 10,600	90%	90%	10,600 - 74,200	90%	90%	74,200 - 212,000	90%	90%	212,000 +	90%	90%
DBB P	Invesco DB Base Metals Fund	UNITED STATES	USD	0 - 18,300	9%	9%	18,300 - 128,100	18%	18%	128,100 - 366,000	40.50%	31.50%	366,000 +	67.5%	67.5%
DBC P	Invesco DB Commodity Index Tracking Fund	UNITED STATES	USD	0 - 29,200	4.5%	4.5%	29,200 - 204,400	9%	9%	204,400 - 584,000	36%	18%	584,000 +	67.5%	67.5%
UB0A L	UBS Irl ETF plc - MSCI USA UCITS ETF	UNITED KINGDOM	GBX	0 - 12,900	9%	9%	12,900 - 90,300	18%	18%	90,300 - 258,000	40.50%	31.50%	258,000 +	67.5%	67.5%
DBE P	Invesco DB Energy Fund	UNITED STATES	USD	0 - 6,600	13.5%	13.5%	6,600 - 46,200	22.5%	22.5%	46,200 - 132,000	49.50%	36%	132,000 +	67.5%	67.5%
UB12 L	MSCI Europe UCITS ETF	UNITED KINGDOM	GBX	0 - 3,700	9%	9%	3,700 - 25,900	18%	18%	25,900 - 74,000	40.50%	31.50%	74,000 +	67.5%	67.5%
UB45 L	UBS ETF-MSCI Pacific Socially Responsible UCITS ETF	UNITED KINGDOM	GBX	0 - 4,300	9%	9%	4,300 - 30,100	18%	18%	30,100 - 86,000	40.50%	31.50%	86,000 +	67.5%	67.5%
UB82 L	Bloomberg Barclays US 7-10 Year Treasury Bond UCITS ETF	UNITED KINGDOM	GBX	0 - 8,400	9%	9%	8,400 - 58,800	18%	18%	58,800 - 168,000	40.50%	31.50%	168,000 +	67.5%	67.5%
UC82 L	UBS Lux Fund Solutions - Bloomberg US Liquid Corporates 1-5 Year UCITS ETF	UNITED KINGDOM	GBX	0 - 19,400	9%	9%	19,400 - 135,800	18%	18%	135,800 - 388,000	40.50%	31.50%	388,000 +	67.5%	67.5%
DBP P	Invesco DB Precious Metals Fund	UNITED STATES	USD	0 - 2,600	13.5%	13.5%	2,600 - 18,200	22.5%	22.5%	18,200 - 52,000	49.50%	36%	52,000 +	67.5%	67.5%
UC87 L	UBS ETF-MSCI Canada UCITS ETF	UNITED KINGDOM	GBX	0 - 13,100	9%	9%	13,100 - 91,700	18%	18%	91,700 - 262,000	40.50%	31.50%	262,000 +	67.5%	67.5%
UC98 L	UBS ETF - Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF	UNITED KINGDOM	GBX	0 - 20,800	9%	9%	20,800 - 145,600	18%	18%	145,600 - 416,000	40.50%	31.50%	416,000 +	67.5%	67.5%
UCAP L	OSSIAM SHILLER BARCLAYS CAPE US SECTOR VALUE TR - USD	UNITED KINGDOM	USD	0 - 500	4.5%	4.5%	500 - 3,500	9%	9%	3,500 - 10,000	36%	18%	10,000 +	67.5%	67.5%
UHYG L	Lyxor ESG USD High Yield DR UCITS ETF	UNITED KINGDOM	GBP	0 - 3,600	9%	9%	3,600 - 25,200	18%	18%	25,200 - 72,000	40.50%	31.50%	72,000 +	67.5%	67.5%
UIFS L	iShares S&P 500 Financials Sector UCITS ETF -UIFS	UNITED KINGDOM	GBX	0 - 29,500	9%	9%	29,500 - 206,500	18%	18%	206,500 - 590,000	40.50%	31.50%	590,000 +	67.5%	67.5%
UINC L	First Trust US Equity Income UCITS ETF	UNITED KINGDOM	GBX	0 - 10,000	9%	9%	10,000 - 70,000	18%	18%	70,000 - 200,000	40.50%	31.50%	200,000 +	67.5%	67.5%
DFJ P	WisdomTree Japan SmallCap Dividend Fund	UNITED STATES	USD	0 - 1,700	13.5%	13.5%	1,700 - 11,900	22.5%	22.5%	11,900 - 34,000	49.50%	36%	34,000 +	67.5%	67.5%
UKDV L	SPDR(r) S&P UK Dividend Aristocrats UCITS ETF - UKDV	UNITED KINGDOM	GBP	0 - 25,000	9%	9%	25,000 - 175,000	18%	18%	175,000 - 500,000	40.50%	31.50%	500,000 +	67.5%	67.5%
UPVL L	Factor MSCI USA Prime Value UCITS ETF	UNITED KINGDOM	GBX	0 - 16,200	9%	9%	16,200 - 113,400	18%	18%	113,400 - 324,000	40.50%	31.50%	324,000 +	67.5%	67.5%
DIA P	SPDR Dow Jones Industrial Average ETF Trust (All Sessions)	UNITED STATES	USD	0 - 2,000	4.5%	4.5%	2,000 - 14,000	9%	9%	14,000 - 34,000	36%	18%	34,000 +	67.5%	67.5%
URNG L	Global X Uranium UCITS ETF	UNITED KINGDOM	GBP	0 - 19,900	9%	9%	19,900 - 139,300	18%	18%	139,300 - 398,000	40.50%	31.50%	398,000 +	67.5%	67.5%
USAG L	SPDR Bloomberg U.S. Aggregate Bond UCITS ETF	UNITED KINGDOM	USD	0 - 3,300	9%	9%	3,300 - 23,100	18%	18%	23,100 - 66,000	40.50%	31.50%	66,000 +	67.5%	67.5%
DIV P	Global X SuperDividend U.S. ETF	UNITED STATES	USD	0 - 7,400	13.5%	13.5%	7,400 - 51,800	22.5%	22.5%	51,800 - 148,000	49.50%	36%	148,000 +	67.5%	67.5%
USLV L	SPDR S&P 500 Low Volatility UCITS ETF	UNITED KINGDOM	GBP	0 - 4,600	9%	9%	4,600 - 32,200	18%	18%	32,200 - 92,000	40.50%	31.50%	92,000 +	67.5%	67.5%
USML L	Invesco S&P SmallCap 600 UCITS ETF - USD	UNITED KINGDOM	USD	0 - 5,400	9%	9%	5,400 - 37,800	18%	18%	37,800 - 108,000	40.50%	31.50%	108,000 +	67.5%	67.5%
USTY L	SPDR(r) Bloomberg Barclays U.S. Treasury Bond UCITS ETF	UNITED KINGDOM	GBP	0 - 3,300	9%	9%	3,300 - 23,100	18%	18%	23,100 - 66,000	40.50%	31.50%	66,000 +	67.5%	67.5%
V3AM L	Vanguard ESG Global All Cap UCITS ETF	UNITED KINGDOM	GBP	0 - 60,800	9%	9%	60,800 - 425,600	18%	18%	425,600 - 1,216,000	40.50%	31.50%	1,216,000 +	67.5%	67.5%
VAGP L	Vanguard Global Aggregate Bond UCITS ETF	UNITED KINGDOM	GBP	0 - 11,200	9%	9%	11,200 - 78,400	18%	18%	78,400 - 224,000	40.50%	31.50%	224,000 +	67.5%	67.5%
VAGS L	Vanguard Global Aggregate Bond UCITS ETF	UNITED KINGDOM	GBP	0 - 10,500	9%	9%	10,500 - 73,500	18%	18%	73,500 - 210,000	40.50%	31.50%	210,000 +	67.5%	67.5%
VAGU L	Vanguard Global Aggregate Bond UCITS ETF	UNITED KINGDOM	USD	0 - 12,900	9%	9%	12,900 - 90,300	18%	18%	90,300 - 258,000	40.50%	31.50%	258,000 +	67.5%	67.5%
VDPX L	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - VDPX	UNITED KINGDOM	USD	0 - 12,800	9%	9%	12,800 - 89,600	18%	18%	89,600 - 256,000	40.50%	31.50%	256,000 +	67.5%	67.5%
VEMT L	Vanguard USD Emerging Markets Government Bond UCITS ETF	UNITED KINGDOM	GBP	0 - 7,700	9%	9%	7,700 - 53,900	18%	18%	53,900 - 154,000	40.50%	31.50%	154,000 +	67.5%	67.5%
DRV P	Direxion Daily Real Estate Bear 3x Shares	UNITED STATES	USD	0 - 3,600	18%	18%	3,600 - 25,200	27%	27%	25,200 - 72,000	54%	45%	72,000 +	67.5%	67.5%
VERG L	Vanguard FTSE Developed Europe ex UK UCITS ETF	UNITED KINGDOM	GBP	0 - 6,900	9%	9%	6,900 - 48,300	18%	18%	48,300 - 138,000	40.50%	31.50%	138,000 +	67.5%	67.5%
VETY L	Vanguard EUR Eurozone Government Bond UCITS ETF	UNITED KINGDOM	GBP	0 - 12,800	9%	9%	12,800 - 89,600	18%	18%	89,600 - 256,000	40.50%	31.50%	256,000 +	67.5%	67.5%
VGPA L	Vanguard USD Corporate Bond UCITS ETF - GBP	UNITED KINGDOM	GBP	0 - 5,500	9%	9%	5,500 - 38,500	18%	18%	38,500 - 110,000	40.50%	31.50%	110,000 +	67.5%	67.5%
FB2E LN	Leverage Shares 2x Facebook ETP	UNITED KINGDOM	EUR	0 - 2,800	45%	45%	2,800 - 19,600	54%	54%	19,600 - 56,000	67.50%	67.50%	56,000 +	90%	90%
VHVG L	Vanguard FTSE Developed World UCITS ETF - Accum	UNITED KINGDOM	GBP	0 - 3,400	9%	9%	3,400 - 23,800	18%	18%	23,800 - 68,000	40.50%	31.50%	68,000 +	67.5%	67.5%
VHYG L	Vanguard FTSE All-World High Dividend Yield UCITS ETF (Acc)	UNITED KINGDOM	GBP	0 - 4,800	9%	9%	4,800 - 33,600	18%	18%	33,600 - 96,000	40.50%	31.50%	96,000 +	67.5%	67.5%
VUAA L	Vanguard S&P 500 UCITS ETF USDA	UNITED KINGDOM	USD	0 - 3,600	9%	9%	3,600 - 25,200	18%	18%	25,200 - 72,000	40.50%	31.50%	72,000 +	67.5%	67.5%
VUCP L	Vanguard USD Corporate Bond UCITS ETF	UNITED KINGDOM	GBP	0 - 6,700	9%	9%	6,700 - 46,900	18%	18%	46,900 - 134,000	40.50%	31.50%	134,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
DVY O	iShares Select Dividend ETF	UNITED STATES	USD	0 - 5,400	4.5%	4.5%	5,400 - 37,800	9%	9%	37,800 - 108,000	36%	18%	108,000 +	67.5%	67.5%
VUTY L	Vanguard USD Treasury Bond UCITS ETF	UNITED KINGDOM	GBP	0 - 14,500	9%	9%	14,500 - 101,500	18%	18%	101,500 - 290,000	40.50%	31.50%	290,000 +	67.5%	67.5%
WATL L	Lyxor MSCI water ESG Filtered DR UCITS ETF	UNITED KINGDOM	GBX	0 - 4,900	9%	9%	4,900 - 34,300	18%	18%	34,300 - 98,000	40.50%	31.50%	98,000 +	67.5%	67.5%
DXJC U	WisdomTree Japan Hedged Capital Goods Fund	UNITED STATES	USD	0 - 2,400	22.5%	22.5%	2,400 - 16,800	36%	36%	16,800 - 48,000	54%	45%	48,000 +	67.5%	67.5%
DXJR P^C18	WisdomTree Japan Hedged Real Estate Fund	UNITED STATES	USD	0 - 8,800	90%	90%	8,800 - 61,600	90%	90%	61,600 - 176,000	90%	90%	176,000 +	90%	90%
DXJ P	WisdomTree Japan Hedged Equity Fund	UNITED STATES	USD	0 - 3,400	9%	9%	3,400 - 23,800	18%	18%	23,800 - 68,000	40.50%	31.50%	68,000 +	67.5%	67.5%
WIWATT L	WisdomTree Battery Metals	UNITED KINGDOM	USD	0 - 19,700	9%	9%	19,700 - 137,900	18%	18%	137,900 - 394,000	40.50%	31.50%	394,000 +	67.5%	67.5%
WCOG L	WisdomTree Enhanced Commodity UCITS ETF - USD	UNITED KINGDOM	GBX	0 - 24,900	9%	9%	24,900 - 174,300	18%	18%	174,300 - 498,000	40.50%	31.50%	498,000 +	67.5%	67.5%
GOOE LN	Leverage Shares 2x Alphabet ETP - EUR	UNITED KINGDOM	EUR	0 - 1,700	45%	45%	1,700 - 11,900	54%	54%	11,900 - 34,000	67.50%	67.50%	34,000 +	90%	90%
WDSC L	SPDR MSCI World Small Cap UCITS ETF	UNITED KINGDOM	USD	0 - 3,300	9%	9%	3,300 - 23,100	18%	18%	23,100 - 66,000	40.50%	31.50%	66,000 +	67.5%	67.5%
WENT L	WisdomTree Energy Transition Metals - USD	UNITED KINGDOM	USD	0 - 18,300	9%	9%	18,300 - 128,100	18%	18%	128,100 - 366,000	40.50%	31.50%	366,000 +	67.5%	67.5%
WFIN L	SPDR(r) MSCI World Financials UCITS ETF USD Acc	UNITED KINGDOM	USD	0 - 5,600	9%	9%	5,600 - 39,200	18%	18%	39,200 - 112,000	40.50%	31.50%	112,000 +	67.5%	67.5%
WGLD L	WisdomTree Core Physical Gold	UNITED KINGDOM	USD	0 - 1,600	9%	9%	1,600 - 11,200	18%	18%	11,200 - 32,000	40.50%	31.50%	32,000 +	67.5%	67.5%
ECH Z	iShares MSCI Chile Capped ETF	UNITED STATES	USD	0 - 4,900	18%	18%	4,900 - 34,300	27%	27%	34,300 - 98,000	54%	45%	98,000 +	67.5%	67.5%
WLDU L	Lyxor MSCI World UCITS ETF Monthly Hedged to USD Dist	UNITED KINGDOM	USD	0 - 1,500	9%	9%	1,500 - 10,500	18%	18%	10,500 - 30,000	40.50%	31.50%	30,000 +	67.5%	67.5%
GS2E LN	Leverage Shares 2x Goldman Sachs ETP	UNITED KINGDOM	EUR	0 - 2,500	45%	45%	2,500 - 17,500	54%	54%	17,500 - 50,000	67.50%	67.50%	50,000 +	90%	90%
WOODT L	iShares Global Timber & Forestry UCITS ETF	UNITED KINGDOM	GBX	0 - 11,500	9%	9%	11,500 - 80,500	18%	18%	80,500 - 230,000	40.50%	31.50%	230,000 +	67.5%	67.5%
WOSC L	SPDR MSCI World Small Cap UCITS ETF	UNITED KINGDOM	GBP	0 - 3,300	9%	9%	3,300 - 23,100	18%	18%	23,100 - 66,000	40.50%	31.50%	66,000 +	67.5%	67.5%
EDV P	Vanguard Extended Duration Treasury ETF	UNITED STATES	USD	0 - 4,100	9%	9%	4,100 - 28,700	18%	18%	28,700 - 82,000	40.50%	31.50%	82,000 +	67.5%	67.5%
WQDS L	iShares MSCI World Quality Dividend ESG UCITS ETF	UNITED KINGDOM	GBX	0 - 49,700	9%	9%	49,700 - 347,900	18%	18%	347,900 - 994,000	40.50%	31.50%	994,000 +	67.5%	67.5%
WTAI L	WisdomTree Artificial Intelligence UCITS ETF - USD Acc	UNITED KINGDOM	USD	0 - 5,400	9%	9%	5,400 - 37,800	18%	18%	37,800 - 108,000	40.50%	31.50%	108,000 +	67.5%	67.5%
XAXJ L	Xtrackers MSCI AC Asia ex Japa	UNITED KINGDOM	GBX	0 - 7,800	9%	9%	7,800 - 54,600	18%	18%	54,600 - 156,000	40.50%	31.50%	156,000 +	67.5%	67.5%
XCO2 L	Lyxor Global Green Bond 1-10Y	UNITED KINGDOM	GBP	0 - 16,200	9%	9%	16,200 - 113,400	18%	18%	113,400 - 324,000	40.50%	31.50%	324,000 +	67.5%	67.5%
XDSS L	Xtrackers MSCI EMU UCITS ETF 2C - GBP Hedged	UNITED KINGDOM	GBX	0 - 8,200	9%	9%	8,200 - 57,400	18%	18%	57,400 - 164,000	40.50%	31.50%	164,000 +	67.5%	67.5%
XDEM L	Xtrackers MSCI World Momentum UCITS ETF	UNITED KINGDOM	GBX	0 - 6,100	9%	9%	6,100 - 42,700	18%	18%	42,700 - 122,000	40.50%	31.50%	122,000 +	67.5%	67.5%
XDEQ L	Xtrackers MSCI World Quality UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 5,300	9%	9%	5,300 - 37,100	18%	18%	37,100 - 106,000	40.50%	31.50%	106,000 +	67.5%	67.5%
XDEV L	Xtrackers MSCI World Value UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 7,600	9%	9%	7,600 - 53,200	18%	18%	53,200 - 152,000	40.50%	31.50%	152,000 +	67.5%	67.5%
XDGU L	Xtrackers USD Corporate Bond UCITS ETF 1D	UNITED KINGDOM	USD	0 - 24,400	9%	9%	24,400 - 170,800	18%	18%	170,800 - 488,000	40.50%	31.50%	488,000 +	67.5%	67.5%
XDN0 L	Xtrackers MSCI Nordic UCITS ETF 1D	UNITED KINGDOM	GBX	0 - 5,800	9%	9%	5,800 - 40,600	18%	18%	40,600 - 116,000	40.50%	31.50%	116,000 +	67.5%	67.5%
XDNG L	Xtrackers JPX-Nikkei 400 UCITS ETF 2D - GBP Hedged	UNITED KINGDOM	GBX	0 - 10,800	9%	9%	10,800 - 75,600	18%	18%	75,600 - 216,000	40.50%	31.50%	216,000 +	67.5%	67.5%
XDNS L	Xtrackers JPX-Nikkei 400 UCITS ETF 1D	UNITED KINGDOM	GBX	0 - 20,300	9%	9%	20,300 - 142,100	18%	18%	142,100 - 406,000	40.50%	31.50%	406,000 +	67.5%	67.5%
EFV	iShares MSCI EAFE Value ETF	UNITED STATES	USD	0 - 12,300	4.5%	4.5%	12,300 - 86,100	9%	9%	86,100 - 246,000	36%	18%	246,000 +	67.5%	67.5%
XDPGD L	Xtrackers S&P 500 UCITS ETF 2C - GBP Hedged	UNITED KINGDOM	GBX	0 - 3,200	9%	9%	3,200 - 22,400	18%	18%	22,400 - 64,000	40.50%	31.50%	64,000 +	67.5%	67.5%
XDWM L	Xtrackers MSCI World Materials UCITS ETF	UNITED KINGDOM	USD	0 - 5,700	9%	9%	5,700 - 39,900	18%	18%	39,900 - 114,000	40.50%	31.50%	114,000 +	67.5%	67.5%
EIDO P	iShares MSCI Indonesia ETF	UNITED STATES	USD	0 - 5,700	18%	18%	5,700 - 39,900	27%	27%	39,900 - 114,000	54%	45%	114,000 +	67.5%	67.5%
XEUM L	Xtrackers MSCI Europe Mid Cap UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 2,000	9%	9%	2,000 - 14,000	18%	18%	14,000 - 40,000	40.50%	31.50%	40,000 +	67.5%	67.5%
XFRM L	WisdomTree Broad Commodities E	UNITED KINGDOM	USD	0 - 26,800	9%	9%	26,800 - 187,600	18%	18%	187,600 - 536,000	40.50%	31.50%	536,000 +	67.5%	67.5%
XGIG L	Xtrackers II Global Inflation-Linked Bond UCITS ETF	UNITED KINGDOM	GBX	0 - 10,400	9%	9%	10,400 - 72,800	18%	18%	72,800 - 208,000	40.50%	31.50%	208,000 +	67.5%	67.5%
XGLD L	Xtrackers Physical Gold ETC	UNITED KINGDOM	USD	0 - 1,600	9%	9%	1,600 - 11,200	18%	18%	11,200 - 32,000	40.50%	31.50%	32,000 +	67.5%	67.5%
XGLF L	Xtrackers MSCI GCC Select Swap UCITS ETF	UNITED KINGDOM	USD	0 - 12,700	9%	9%	12,700 - 88,900	18%	18%	88,900 - 254,000	40.50%	31.50%	254,000 +	67.5%	67.5%
XGLS L	Xtrackers Physical Gold GBP Hedged ETC	UNITED KINGDOM	GBX	0 - 23,700	9%	9%	23,700 - 165,900	18%	18%	165,900 - 474,000	40.50%	31.50%	474,000 +	67.5%	67.5%
XKS2 L	Xtrackers MSCI Korea UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 4,200	9%	9%	4,200 - 29,400	18%	18%	29,400 - 84,000	40.50%	31.50%	84,000 +	67.5%	67.5%
XLCP L	Invesco Communications S&P US Select Sector UCITS ETF	UNITED KINGDOM	GBX	0 - 5,200	9%	9%	5,200 - 36,400	18%	18%	36,400 - 104,000	40.50%	31.50%	104,000 +	67.5%	67.5%
XLDX L	Xtrackers LevDAX Daily Swap UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 1,900	9%	9%	1,900 - 13,300	18%	18%	13,300 - 38,000	40.50%	31.50%	38,000 +	67.5%	67.5%
EPHE P	iShares MSCI Philippines ETF	UNITED STATES	USD	0 - 4,900	18%	18%	4,900 - 34,300	27%	27%	34,300 - 98,000	54%	45%	98,000 +	67.5%	67.5%
XLKQ L	Invesco Technology S&P US Select Sector UCITS ETF	UNITED KINGDOM	GBX	0 - 700	9%	9%	700 - 4,900	18%	18%	4,900 - 14,000	40.50%	31.50%	14,000 +	67.5%	67.5%
EPOL P	iShares MSCI Poland Capped ETF	UNITED STATES	USD	0 - 14,500	9%	9%	14,500 - 101,500	18%	18%	101,500 - 290,000	40.50%	31.50%	290,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
XLPE L	Xtrackers LPX Private Equity Swap UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 2,700	9%	9%	2,700 - 18,900	18%	18%	18,900 - 54,000	40.50%	31.50%	54,000 +	67.5%	67.5%
EPU P	iShares MSCI Peru and Global Exposure ETF	UNITED STATES	USD	0 - 3,800	18%	18%	3,800 - 26,600	27%	27%	26,600 - 76,000	54%	45%	76,000 +	67.5%	67.5%
XLUS L	Invesco Utilities S&P US Select Sector UCITS ETF - USD	UNITED KINGDOM	USD	0 - 700	9%	9%	700 - 4,900	18%	18%	4,900 - 14,000	40.50%	31.50%	14,000 +	67.5%	67.5%
XMAS L	Xtrackers MSCI EM Asia ESG Scr	UNITED KINGDOM	GBX	0 - 6,200	9%	9%	6,200 - 43,400	18%	18%	43,400 - 124,000	40.50%	31.50%	124,000 +	67.5%	67.5%
XRMU L	Xtrackers Russell Midcap UCITS ETF 1C	UNITED KINGDOM	USD	0 - 7,900	9%	9%	7,900 - 55,300	18%	18%	55,300 - 158,000	40.50%	31.50%	158,000 +	67.5%	67.5%
XRSS L	Xtrackers Russell Midcap UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 7,900	9%	9%	7,900 - 55,300	18%	18%	55,300 - 158,000	40.50%	31.50%	158,000 +	67.5%	67.5%
XSDR L	Stoxx Europe 600 Health Care UCITS ETF	UNITED KINGDOM	GBX	0 - 1,400	9%	9%	1,400 - 9,800	18%	18%	9,800 - 28,000	40.50%	31.50%	28,000 +	67.5%	67.5%
XSFR L	Xtrackers S&P Select Frontier Swap UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 18,800	9%	9%	18,800 - 131,600	18%	18%	131,600 - 376,000	40.50%	31.50%	376,000 +	67.5%	67.5%
XSGI L	Xtrackers S&P Global Infrastructure Swap UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 5,900	9%	9%	5,900 - 41,300	18%	18%	41,300 - 118,000	40.50%	31.50%	118,000 +	67.5%	67.5%
JPM2 LN	Leverage Shares 2x JPMorgan ETP - EUR	UNITED KINGDOM	EUR	0 - 2,500	45%	45%	2,500 - 17,500	54%	54%	17,500 - 50,000	67.50%	67.50%	50,000 +	90%	90%
XSKR L	Xtrackers Stoxx Europe 600 Telecommunications Swap UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 2,000	9%	9%	2,000 - 14,000	18%	18%	14,000 - 40,000	40.50%	31.50%	40,000 +	67.5%	67.5%
LGAS LN	ETFS Commodity Securities Limited - ETFS Daily Leveraged Gasoline	UNITED STATES	USD	0 - 15,000	45%	45%	15,000 - 105,000	54%	54%	105,000 - 300,000	67.50%	67.50%	300,000 +	90%	90%
XSOE L	Wisdomtree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF	UNITED KINGDOM	USD	0 - 16,400	9%	9%	16,400 - 114,800	18%	18%	114,800 - 328,000	40.50%	31.50%	328,000 +	67.5%	67.5%
XSOP L	Wisdomtree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF - GBp	UNITED KINGDOM	GBX	0 - 16,400	9%	9%	16,400 - 114,800	18%	18%	114,800 - 328,000	40.50%	31.50%	328,000 +	67.5%	67.5%
XSPS L	Xtrackers S&P 500 Inverse Daily Swap UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 41,500	9%	9%	41,500 - 290,500	18%	18%	290,500 - 830,000	40.50%	31.50%	830,000 +	67.5%	67.5%
XSPX L	Xtrackers S&P 500 Swap UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 3,400	9%	9%	3,400 - 23,800	18%	18%	23,800 - 68,000	40.50%	31.50%	68,000 +	67.5%	67.5%
XSTC L	Xtrackers MSCI USA Information Technology UCITS ETF	UNITED KINGDOM	GBX	0 - 3,800	9%	9%	3,800 - 26,600	18%	18%	26,600 - 76,000	40.50%	31.50%	76,000 +	67.5%	67.5%
EWGS Z	iShares MSCI Germany Small-Cap ETF	UNITED STATES	USD	0 - 1,200	90%	90%	1,200 - 8,400	90%	90%	8,400 - 24,000	90%	90%	24,000 +	90%	90%
XSTR L	Xtrackers II GBP Cash Swap UCITS ETF 1D	UNITED KINGDOM	GBX	0 - 1,400	9%	9%	1,400 - 9,800	18%	18%	9,800 - 28,000	40.50%	31.50%	28,000 +	67.5%	67.5%
XSX6 L	Xtrackers Stoxx Europe 600 UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 2,500	9%	9%	2,500 - 17,500	18%	18%	17,500 - 50,000	40.50%	31.50%	50,000 +	67.5%	67.5%
XT2D L	Xtrackers S&P 500 2x Inverse Daily Swap UCITS ETF 1C	UNITED KINGDOM	USD	0 - 896,000	9%	9%	896,000 - 6,272,000	18%	18%	6,272,000 - 17,920,000	40.50%	31.50%	17,920,000 +	67.5%	67.5%
XUCD L	Xtrackers (IE) Public Limited Company - Xtrackers MSCI USA Consumer Discretionary UCITS ETF	UNITED KINGDOM	USD	0 - 4,600	9%	9%	4,600 - 32,200	18%	18%	32,200 - 92,000	40.50%	31.50%	92,000 +	67.5%	67.5%
XUFB L	Xtrackers MSCI USA Banks UCITS ETF	UNITED KINGDOM	GBX	0 - 15,000	9%	9%	15,000 - 105,000	18%	18%	105,000 - 300,000	40.50%	31.50%	300,000 +	67.5%	67.5%
EWL P	iShares MSCI Switzerland Capped ETF	UNITED STATES	USD	0 - 6,600	9%	9%	6,600 - 46,200	18%	18%	46,200 - 132,000	40.50%	31.50%	132,000 +	67.5%	67.5%
EWM P	iShares MSCI Malaysia ETF	UNITED STATES	USD	0 - 5,900	18%	18%	5,900 - 41,300	27%	27%	41,300 - 118,000	54%	45%	118,000 +	67.5%	67.5%
EWN P	iShares Inc. - iShares MSCI Netherlands ETF	UNITED STATES	USD	0 - 7,400	9%	9%	7,400 - 51,800	18%	18%	51,800 - 148,000	40.50%	31.50%	148,000 +	67.5%	67.5%
XXSC L	Xtrackers MSCI Europe Small Cap UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 5,300	9%	9%	5,300 - 37,100	18%	18%	37,100 - 106,000	40.50%	31.50%	106,000 +	67.5%	67.5%
ZERO L	HANetf S&P Global Clean Energy Select HANzero UCITS ETF	UNITED KINGDOM	USD	0 - 67,000	9%	9%	67,000 - 469,000	18%	18%	469,000 - 1,340,000	40.50%	31.50%	1,340,000 +	67.5%	67.5%
EWQ P	iShares MSCI France ETF	UNITED STATES	USD	0 - 8,300	9%	9%	8,300 - 58,100	18%	18%	58,100 - 166,000	40.50%	31.50%	166,000 +	67.5%	67.5%
EWSC K^C23	Guggenheim S&P SmallCap 600 Equal Weight ETF	UNITED STATES	USD	0 - 1,900	90%	90%	1,900 - 13,300	90%	90%	13,300 - 38,000	90%	90%	38,000 +	90%	90%
ZFL TO	BMO Long Federal Bond Index ETF	CANADA	CAD	0 - 12,800	9%	9%	12,800 - 89,600	18%	18%	89,600 - 256,000	40.50%	31.50%	256,000 +	67.5%	67.5%
EWT P	iShares MSCI Taiwan ETF	UNITED STATES	USD	0 - 7,300	9%	9%	7,300 - 51,100	18%	18%	51,100 - 146,000	40.50%	31.50%	146,000 +	67.5%	67.5%
ZWC TO	BMO Canadian High Dividend Covered Call ETF	CANADA	CAD	0 - 25,000	4.5%	4.5%	25,000 - 175,000	9%	9%	175,000 - 500,000	36%	18%	500,000 +	67.5%	67.5%
ARKX K	ARK Space Exploration & Innovation ETF	UNITED STATES	USD	0 - 21,700	9%	9%	21,700 - 151,900	18%	18%	151,900 - 434,000	40.50%	31.50%	434,000 +	67.5%	67.5%
EWV P	iShares MSCI Mexico Capped ETF	UNITED STATES	USD	0 - 1,900	18%	18%	1,900 - 13,300	27%	27%	13,300 - 38,000	54%	45%	38,000 +	67.5%	67.5%
AAAU P	Goldman Sachs Physical Gold Etf	UNITED STATES	USD	0 - 15,900	9%	9%	15,900 - 111,300	18%	18%	111,300 - 318,000	40.50%	31.50%	318,000 +	67.5%	67.5%
ARKG Z	ARK Genomic Revolution ETF	UNITED STATES	USD	0 - 9,900	9%	9%	9,900 - 69,300	18%	18%	69,300 - 198,000	40.50%	31.50%	198,000 +	67.5%	67.5%
EWZ P	iShares MSCI Brazil Capped ETF	UNITED STATES	USD	0 - 9,400	18%	18%	9,400 - 65,800	27%	27%	65,800 - 188,000	54%	45%	188,000 +	67.5%	67.5%
TMF P	Direxion Daily 20 Year Plus Treasury Bull 3x Shares	UNITED STATES	USD	0 - 2,500	13.5%	13.5%	2,500 - 17,500	22.5%	22.5%	17,500 - 50,000	49.6%	36.1%	50,000 +	67.5%	67.5%
BIZD P	Market Vectors BDC Income ETF	UNITED STATES	USD	0 - 19,400	9%	9%	19,400 - 135,800	18%	18%	135,800 - 388,000	40.50%	31.50%	388,000 +	67.5%	67.5%
BLOK P	Amplify Transformational Data Sharing ETF	UNITED STATES	USD	0 - 10,900	9%	9%	10,900 - 76,300	18%	18%	76,300 - 218,000	40.50%	31.50%	218,000 +	67.5%	67.5%
BNO P	United States Brent Oil Fund LP	UNITED STATES	USD	0 - 11,700	9%	9%	11,700 - 81,900	18%	18%	81,900 - 234,000	40.50%	31.50%	234,000 +	67.5%	67.5%
EZU Z	iShares MSCI EMU ETF	UNITED STATES	USD	0 - 6,800	9%	9%	6,800 - 47,600	18%	18%	47,600 - 136,000	40.50%	31.50%	136,000 +	67.5%	67.5%
BTAL P	AGF U.S. Market Neutral Anti-Beta Fund	UNITED STATES	USD	0 - 18,100	9%	9%	18,100 - 126,700	18%	18%	126,700 - 362,000	40.50%	31.50%	362,000 +	67.5%	67.5%
BWX P	SPDR Bloomberg International Treasury Bond ETF	UNITED STATES	USD	0 - 14,000	9%	9%	14,000 - 98,000	18%	18%	98,000 - 280,000	40.50%	31.50%	280,000 +	67.5%	67.5%
FAZ P	Direxion Daily Financial Bear 3x	UNITED STATES	USD	0 - 9,400	18%	18%	9,400 - 65,800	27%	27%	65,800 - 188,000	54%	45%	188,000 +	67.5%	67.5%
CNRG P	SPDR S&P Kensho Clean Power ETF	UNITED STATES	USD	0 - 4,800	9%	9%	4,800 - 33,600	18%	18%	33,600 - 96,000	40.50%	31.50%	96,000 +	67.5%	67.5%
COPX P	Global X Copper Miners ETF	UNITED STATES	USD	0 - 8,700	9%	9%	8,700 - 60,900	18%	18%	60,900 - 174,000	40.50%	31.50%	174,000 +	67.5%	67.5%
CTA	Simplify Managed Futures Strategy ETF	UNITED STATES	USD	0 - 13,300	9%	9%	13,300 - 93,100	18%	18%	93,100 - 266,000	40.50%	31.50%	266,000 +	67.5%	67.5%
DBMF P	iMGP DBi Managed Futures Strategy ETF	UNITED STATES	USD	0 - 12,100	9%	9%	12,100 - 84,700	18%	18%	84,700 - 242,000	40.50%	31.50%	242,000 +	67.5%	67.5%
FDD P	Trust STOXX European Select Dividend Index Fund	UNITED STATES	USD	0 - 10,600	13.5%	13.5%	10,600 - 74,200	22.5%	22.5%	74,200 - 212,000	49.50%	36%	212,000 +	67.5%	67.5%
DRIP P	Direxion Daily S&P Oil & Gas Exp. & Prod. Bear 2X Shares	UNITED STATES	USD	0 - 26,200	9%	9%	26,200 - 183,400	18%	18%	183,400 - 524,000	40.50%	31.50%	524,000 +	67.5%	67.5%
FDL	First Trust Exchange-Traded Fund-First Trust Morningstar Dividend Leaders Index	UNITED STATES	USD	0 - 17,600	4.5%	4.5%	17,600 - 123,200	9%	9%	123,200 - 352,000	36%	18%	352,000 +	67.5%	67.5%
DRLL K	Strive US Energy ETF	UNITED STATES	USD	0 - 11,600	9%	9%	11,600 - 81,200	18%	18%	81,200 - 232,000	40.50%	31.50%	232,000 +	67.5%	67.5%
FDN P	First Trust Dow Jones Internet Index ETF	UNITED STATES	USD	0 - 1,700	9%	9%	1,700 - 11,900	18%	18%	11,900 - 34,000	40.50%	31.50%	34,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
EX20 AX	BetaShares Australian Ex-20 Portfolio Diversifier ETF	AUSTRALIA	AUD	0 - 24,500	4.5%	4.5%	24,500 - 171,500	9%	9%	171,500 - 490,000	36%	18%	490,000 +	67.5%	67.5%
KBE P	SPDR S&P Bank ETF	UNITED STATES	USD	0 - 7,000	9%	9%	7,000 - 49,000	18%	18%	49,000 - 140,000	40.50%	31.50%	140,000 +	67.5%	67.5%
KBWB O	Invesco KBW Bank Portfolio	UNITED STATES	USD	0 - 6,500	9%	9%	6,500 - 45,500	18%	18%	45,500 - 130,000	40.50%	31.50%	130,000 +	67.5%	67.5%
KBWD P	Invesco KBW High Dividend Yield Financial Portfolio	UNITED STATES	USD	0 - 7,900	13.5%	13.5%	7,900 - 55,300	22.5%	22.5%	55,300 - 158,000	49.50%	36%	158,000 +	67.5%	67.5%
F100 AX	Betashares FTSE 100 ETF	AUSTRALIA	AUD	0 - 43,300	4.5%	4.5%	43,300 - 303,100	9%	9%	303,100 - 866,000	36%	18%	866,000 +	67.5%	67.5%
FAIR AX	Betashares Australian Sustainability Leaders ETF	AUSTRALIA	AUD	0 - 26,100	4.5%	4.5%	26,100 - 182,700	9%	9%	182,700 - 522,000	36%	18%	522,000 +	67.5%	67.5%
FDEM AX	Fidelity Global Demographics Fund EQMF	AUSTRALIA	AUD	0 - 17,700	4.5%	4.5%	17,700 - 123,900	9%	9%	123,900 - 354,000	36%	18%	354,000 +	67.5%	67.5%
GRNV AX	VanEck Vectors MSCI Australian Sustainable Equity ETF	AUSTRALIA	AUD	0 - 16,900	4.5%	4.5%	16,900 - 118,300	9%	9%	118,300 - 338,000	36%	18%	338,000 +	67.5%	67.5%
FEMX AX	Fidelity Global Emerging Markets Fund	AUSTRALIA	AUD	0 - 82,500	4.5%	4.5%	82,500 - 577,500	9%	9%	577,500 - 1,650,000	36%	18%	1,650,000 +	67.5%	67.5%
FOOD AX	BetaShares Global Agriculture Companies ETF - Currency Hedged	AUSTRALIA	AUD	0 - 72,100	4.5%	4.5%	72,100 - 504,700	9%	9%	504,700 - 1,442,000	36%	18%	1,442,000 +	67.5%	67.5%
GBND AX	Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged	AUSTRALIA	AUD	0 - 23,000	4.5%	4.5%	23,000 - 161,000	9%	9%	161,000 - 460,000	36%	18%	460,000 +	67.5%	67.5%
GCAP AX	VanEck Bentham Global Capital Securities Active ETF Managed Fund	AUSTRALIA	AUD	0 - 54,600	4.5%	4.5%	54,600 - 382,200	9%	9%	382,200 - 1,092,000	36%	18%	1,092,000 +	67.5%	67.5%
KFYP P	KraneShares Zacks New China ETF	UNITED STATES	USD	0 - 2,900	90%	90%	2,900 - 20,300	90%	90%	20,300 - 58,000	90%	90%	58,000 +	90%	90%
GGOV AX	Betashares US Treasury Bond 20+ Year ETF - Exchange Traded Fund	AUSTRALIA	AUD	0 - 32,800	4.5%	4.5%	32,800 - 229,600	9%	9%	229,600 - 656,000	36%	18%	656,000 +	67.5%	67.5%
GIVE AX	PERPETUAL ESG AUSTRALIAN SHARE FUND (MANAGED FUND)	AUSTRALIA	AUD	0 - 161,200	4.5%	4.5%	161,200 - 1,128,400	9%	9%	1,128,400 - 3,224,000	36%	18%	3,224,000 +	67.5%	67.5%
GOAT AX	VanEck Vectors Morningstar World ex Australia Wide Moat ETF	AUSTRALIA	AUD	0 - 18,000	4.5%	4.5%	18,000 - 126,000	9%	9%	126,000 - 360,000	36%	18%	360,000 +	67.5%	67.5%
GOVT AX	SPDR S&P ASX Australian Government Bond Fund	AUSTRALIA	AUD	0 - 19,900	4.5%	4.5%	19,900 - 139,300	9%	9%	139,300 - 398,000	36%	18%	398,000 +	67.5%	67.5%
GPEQ AX	VanEck Global Listed Private Equity Etf	AUSTRALIA	AUD	0 - 25,000	4.5%	4.5%	25,000 - 175,000	9%	9%	175,000 - 500,000	36%	18%	500,000 +	67.5%	67.5%
GROW AX	Schroder Investment Management Australia - Real Return (managed) Fund	AUSTRALIA	AUD	0 - 134,300	4.5%	4.5%	134,300 - 940,100	9%	9%	940,100 - 2,686,000	36%	18%	2,686,000 +	67.5%	67.5%
HACK AX	BetaShares Global Cybersecurity ETF	AUSTRALIA	AUD	0 - 43,600	4.5%	4.5%	43,600 - 305,200	9%	9%	305,200 - 872,000	36%	18%	872,000 +	67.5%	67.5%
HEUR AX	BetaShares WisdomTree Europe ETF - Currency Hedged	AUSTRALIA	AUD	0 - 35,700	4.5%	4.5%	35,700 - 249,900	9%	9%	249,900 - 714,000	36%	18%	714,000 +	67.5%	67.5%
HJPN AX	BetaShares WisdomTree Japan ETF - Currency Hedged	AUSTRALIA	AUD	0 - 26,600	4.5%	4.5%	26,600 - 186,200	9%	9%	186,200 - 532,000	36%	18%	532,000 +	67.5%	67.5%
HLTH AX	VanEck Vectors Global Healthcare Leaders ETF	AUSTRALIA	AUD	0 - 44,900	4.5%	4.5%	44,900 - 314,300	9%	9%	314,300 - 898,000	36%	18%	898,000 +	67.5%	67.5%
HNDQ AX	Betashares Nasdaq 100 ETF - Currency Hedged	AUSTRALIA	AUD	0 - 13,700	4.5%	4.5%	13,700 - 95,900	9%	9%	95,900 - 274,000	36%	18%	274,000 +	67.5%	67.5%
HQLT AX	Betashares Global Quality Leaders ETF - Currency Hedged	AUSTRALIA	AUD	0 - 18,000	4.5%	4.5%	18,000 - 126,000	9%	9%	126,000 - 360,000	36%	18%	360,000 +	67.5%	67.5%
HVST AX	Betashares Australian Dividend Harvester Fund	AUSTRALIA	AUD	0 - 38,100	4.5%	4.5%	38,100 - 266,700	9%	9%	266,700 - 762,000	36%	18%	762,000 +	67.5%	67.5%
ICOR AX	iShares Core Corporate Bond ETF	AUSTRALIA	AUD	0 - 5,100	4.5%	4.5%	5,100 - 35,700	9%	9%	35,700 - 102,000	36%	18%	102,000 +	67.5%	67.5%
IEAT AX	Betashares Future of Food ETF	AUSTRALIA	AUD	0 - 46,600	4.5%	4.5%	46,600 - 326,200	9%	9%	326,200 - 932,000	36%	18%	932,000 +	67.5%	67.5%
IESG AX	iShares Core MSCI Australia ESG Leaders ETF	AUSTRALIA	AUD	0 - 17,500	4.5%	4.5%	17,500 - 122,500	9%	9%	122,500 - 350,000	36%	18%	350,000 +	67.5%	67.5%
IEU AX	iShares Europe ETF (AU)	AUSTRALIA	AUD	0 - 6,100	4.5%	4.5%	6,100 - 42,700	9%	9%	42,700 - 122,000	36%	18%	122,000 +	67.5%	67.5%
IFRA AX	VanEck Vectors FTSE Global Infrastructure (Hedged) ETF	AUSTRALIA	AUD	0 - 23,800	4.5%	4.5%	23,800 - 166,600	9%	9%	166,600 - 476,000	36%	18%	476,000 +	67.5%	67.5%
IGB AX	iShares Treasury ETF	AUSTRALIA	AUD	0 - 4,900	4.5%	4.5%	4,900 - 34,300	9%	9%	34,300 - 98,000	36%	18%	98,000 +	67.5%	67.5%
IHEB AX	iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF	AUSTRALIA	AUD	0 - 6,400	4.5%	4.5%	6,400 - 44,800	9%	9%	44,800 - 128,000	36%	18%	128,000 +	67.5%	67.5%
IHHY AX	iShares Global High Yield Bond (AUD Hedged) ETF	AUSTRALIA	AUD	0 - 5,100	4.5%	4.5%	5,100 - 35,700	9%	9%	35,700 - 102,000	36%	18%	102,000 +	67.5%	67.5%
LQD P	iShares iBoxx \$ Investment Grade Corporate Bond ETF	UNITED STATES	USD	0 - 8,700	4.5%	4.5%	8,700 - 52,200	9%	9%	52,200 - 113,100	36%	18%	113,100 +	67.5%	67.5%
IHO0 AX	iShares Global 100 AUD Hedged ETF	AUSTRALIA	AUD	0 - 3,200	4.5%	4.5%	3,200 - 22,400	9%	9%	22,400 - 64,000	36%	18%	64,000 +	67.5%	67.5%
MBB O	iShares MBS ETF	UNITED STATES	USD	0 - 6,800	4.5%	4.5%	6,800 - 47,600	9%	9%	47,600 - 136,000	36%	18%	136,000 +	67.5%	67.5%
IHVV AX	iShares S&P 500 AUD Hedged ETF	AUSTRALIA	AUD	0 - 10,800	4.5%	4.5%	10,800 - 75,600	9%	9%	75,600 - 216,000	36%	18%	216,000 +	67.5%	67.5%
IHWL AX	iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF	AUSTRALIA	AUD	0 - 10,800	4.5%	4.5%	10,800 - 75,600	9%	9%	75,600 - 216,000	36%	18%	216,000 +	67.5%	67.5%
MDY P	SPDR S&P MidCap 400 ETF Trust	UNITED STATES	USD	0 - 600	9%	9%	600 - 4,200	18%	18%	4,200 - 12,000	40.50%	31.50%	12,000 +	67.5%	67.5%
IIND AX	Betashares India Quality ETF	AUSTRALIA	AUD	0 - 42,400	4.5%	4.5%	42,400 - 296,800	9%	9%	296,800 - 848,000	36%	18%	848,000 +	67.5%	67.5%
MGK P	Vanguard Mega Cap Growth ETF	UNITED STATES	USD	0 - 1,200	9%	9%	1,200 - 8,400	18%	18%	8,400 - 24,000	40.50%	31.50%	24,000 +	67.5%	67.5%
MGV	Vanguard Mega Cap Value ETF	UNITED STATES	USD	0 - 2,900	9%	9%	2,900 - 20,300	18%	18%	20,300 - 58,000	40.50%	31.50%	58,000 +	67.5%	67.5%
IISV AX	Intelligent Investor Select Value Share Fund Managed Fund	AUSTRALIA	AUD	0 - 162,800	4.5%	4.5%	162,800 - 1,139,600	9%	9%	1,139,600 - 3,256,000	36%	18%	3,256,000 +	67.5%	67.5%
MINT P	PIMCO Enhanced Short Maturity Active Exchange-Traded Fund	UNITED STATES	USD	0 - 3,200	9%	9%	3,200 - 22,400	18%	18%	22,400 - 64,000	40.50%	31.50%	64,000 +	67.5%	67.5%
MJ P	ETFMG Alternative Harvest ETF	UNITED STATES	USD	0 - 40,200	13.5%	13.5%	40,200 - 281,400	22.5%	22.5%	281,400 - 804,000	49.50%	36%	804,000 +	67.5%	67.5%
IJR AX	iShares Core S&P Small-Cap ETF	AUSTRALIA	AUD	0 - 3,000	4.5%	4.5%	3,000 - 21,000	9%	9%	21,000 - 60,000	36%	18%	60,000 +	67.5%	67.5%
IMPQ AX	Einvest Future Impact Small Caps Fund (Managed Fund)	AUSTRALIA	AUD	0 - 98,600	4.5%	4.5%	98,600 - 690,200	9%	9%	690,200 - 1,972,000	36%	18%	1,972,000 +	67.5%	67.5%
INCM AX	Betashares Capital Ltd - Global Income Leaders Etf	AUSTRALIA	AUD	0 - 30,300	4.5%	4.5%	30,300 - 212,100	9%	9%	212,100 - 606,000	36%	18%	606,000 +	67.5%	67.5%
INES AX	Intelligent Investor Ethical Share ETF	AUSTRALIA	AUD	0 - 147,200	4.5%	4.5%	147,200 - 1,030,400	9%	9%	1,030,400 - 2,944,000	36%	18%	2,944,000 +	67.5%	67.5%
MOO P	Market Vectors Agribusiness ETF	UNITED STATES	USD	0 - 1,700	13.5%	13.5%	1,700 - 11,900	22.5%	22.5%	11,900 - 34,000	49.50%	36%	34,000 +	67.5%	67.5%
INIF AX	Intelligent Investor Australian Equity Income Fund	AUSTRALIA	AUD	0 - 174,100	4.5%	4.5%	174,100 - 1,218,700	9%	9%	1,218,700 - 3,482,000	36%	18%	3,482,000 +	67.5%	67.5%
IOO AX	iShares Global 100 ETF (AU)	AUSTRALIA	AUD	0 - 4,000	4.5%	4.5%	4,000 - 28,000	9%	9%	28,000 - 80,000	36%	18%	80,000 +	67.5%	67.5%
ISEC AX	iShares Enhanced Cash ETF	AUSTRALIA	AUD	0 - 4,700	4.5%	4.5%	4,700 - 32,900	9%	9%	32,900 - 94,000	36%	18%	94,000 +	67.5%	67.5%
MTUM Z	iShares MSCI USA Momentum Factor ETF	UNITED STATES	USD	0 - 2,000	9%	9%	2,000 - 14,000	18%	18%	14,000 - 40,000	40.50%	31.50%	40,000 +	67.5%	67.5%
MTVR P^G23	Fount Metaverse ETF	UNITED STATES	USD	0 - 7,300	90%	90%	7,300 - 51,100	90%	90%	51,100 - 146,000	90%	90%	146,000 +	90%	90%
MUB P	iShares National AMT-Free Muni Bond ETF	UNITED STATES	USD	0 - 5,900	4.5%	4.5%	5,900 - 41,300	9%	9%	41,300 - 118,000	36%	18%	118,000 +	67.5%	67.5%
ISO AX	iShares S&P/ASX Small Ordinaries ETF	AUSTRALIA	AUD	0 - 108,500	4.5%	4.5%	108,500 - 759,500	9%	9%	759,500 - 2,170,000	36%	18%	2,170,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
SSO AX	SPDR S&P ASX Small Ordinaries Fund	AUSTRALIA	AUD	0 - 36,000	4.5%	4.5%	36,000 - 252,000	9%	9%	252,000 - 720,000	36%	18%	720,000 +	67.5%	67.5%
SWTZ AX	Switzer Dividend Growth Fund (Managed Fund)	AUSTRALIA	AUD	0 - 186,400	4.5%	4.5%	186,400 - 1,304,800	9%	9%	1,304,800 - 3,728,000	36%	18%	3,728,000 +	67.5%	67.5%
SYI AX	SPDR MSCI Australia Select High Dividend Yield Fund	AUSTRALIA	AUD	0 - 17,300	4.5%	4.5%	17,300 - 121,100	9%	9%	121,100 - 346,000	36%	18%	346,000 +	67.5%	67.5%
TECH AX	ETFS Morningstar Global Technology ETF	AUSTRALIA	AUD	0 - 5,000	4.5%	4.5%	5,000 - 35,000	9%	9%	35,000 - 100,000	36%	18%	100,000 +	67.5%	67.5%
UMAX AX	BetaShares S&P 500 Yield Maximiser Fund	AUSTRALIA	AUD	0 - 22,200	4.5%	4.5%	22,200 - 155,400	9%	9%	155,400 - 444,000	36%	18%	444,000 +	67.5%	67.5%
USD AX	BetaShares US Dollar ETF	AUSTRALIA	AUD	0 - 32,500	4.5%	4.5%	32,500 - 227,500	9%	9%	227,500 - 650,000	36%	18%	650,000 +	67.5%	67.5%
PSP P	Invesco Global Listed Private Equity Portfolio	UNITED STATES	USD	0 - 2,100	13.5%	13.5%	2,100 - 14,700	22.5%	22.5%	14,700 - 42,000	49.50%	36%	42,000 +	67.5%	67.5%
VAE AX	Vanguard FTSE Asia ex Japan Shares Index ETF	AUSTRALIA	AUD	0 - 7,300	4.5%	4.5%	7,300 - 51,100	9%	9%	51,100 - 146,000	36%	18%	146,000 +	67.5%	67.5%
VBLD AX	Vanguard Global Infrastructure Index ETF	AUSTRALIA	AUD	0 - 7,700	4.5%	4.5%	7,700 - 53,900	9%							

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
LCUW DE	Lyxor Core MSCI World (DR) UCITS ETF	GERMANY	EUR	0 - 19,300	4.5%	4.5%	19,300 - 135,100	9%	9%	135,100 - 386,000	36%	18%	386,000 +	67.5%	67.5%
TFLO K	iShares Treasury Floating Rate Bond ETF	UNITED STATES	USD	0 - 12,600	4.5%	4.5%	12,600 - 88,200	9%	9%	88,200 - 252,000	36%	18%	252,000 +	67.5%	67.5%
THD P	iShares MSCI Thailand Capped ETF	UNITED STATES	USD	0 - 2,000	18%	18%	2,000 - 14,000	27%	27%	14,000 - 40,000	54%	45%	40,000 +	67.5%	67.5%
MACV DE	BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF (DE)	GERMANY	EUR	0 - 60,800	4.5%	4.5%	60,800 - 425,600	9%	9%	425,600 - 1,216,000	36%	18%	1,216,000 +	67.5%	67.5%
MAGR DE	BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF	GERMANY	EUR	0 - 49,800	4.5%	4.5%	49,800 - 348,600	9%	9%	348,600 - 996,000	36%	18%	996,000 +	67.5%	67.5%
MCXPEx DE	iShares STOXX Europe Mid 200 UCITS ETF DE	GERMANY	EUR	0 - 5,800	4.5%	4.5%	5,800 - 40,600	9%	9%	40,600 - 116,000	36%	18%	116,000 +	67.5%	67.5%
MODR DE	BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF	GERMANY	EUR	0 - 53,600	4.5%	4.5%	53,600 - 375,200	9%	9%	375,200 - 1,072,000	36%	18%	1,072,000 +	67.5%	67.5%
NS4E DE	Invesco JPX-Nikkei 400 UCITS ETF (EUR Hdg)	GERMANY	EUR	0 - 11,300	4.5%	4.5%	11,300 - 79,100	9%	9%	79,100 - 226,000	36%	18%	226,000 +	67.5%	67.5%
OSX2 DE	OSSIAM US MINIMUM VARIANCE ESG NR UCITS ETF	GERMANY	EUR	0 - 1,100	4.5%	4.5%	1,100 - 7,700	9%	9%	7,700 - 22,000	36%	18%	22,000 +	67.5%	67.5%
TMV P	Direxion Daily 20 Year Plus Treasury Bear 3x	UNITED STATES	USD	0 - 4,000	18%	18%	4,000 - 28,000	27%	27%	28,000 - 80,000	54%	45%	80,000 +	67.5%	67.5%
WISE LN	Leverage Shares 2x Visa ETP	UNITED KINGDOM	EUR	0 - 1,900	45%	45%	1,900 - 13,300	54%	54%	13,300 - 38,000	67.5%	67.5%	38,000 +	90%	90%
OSX4 DE	OSSIAM ETF EUROPE MINIMUM VARIANCE NR	GERMANY	EUR	0 - 1,300	4.5%	4.5%	1,300 - 9,100	9%	9%	9,100 - 26,000	36%	18%	26,000 +	67.5%	67.5%
QDVID DE	iShares MSCI USA Quality Dividend ESG UCITS ETF	GERMANY	EUR	0 - 7,100	4.5%	4.5%	7,100 - 49,700	9%	9%	49,700 - 142,000	36%	18%	142,000 +	67.5%	67.5%
QDVG DE	iShares S&P 500 Health Care Sector UCITS ETF (DE)	GERMANY	EUR	0 - 29,000	4.5%	4.5%	29,000 - 203,000	9%	9%	203,000 - 580,000	36%	18%	580,000 +	67.5%	67.5%
QDVK DE	iShares S&P 500 Consumer Discretionary Sector UCITS ETF (DE)	GERMANY	EUR	0 - 26,800	4.5%	4.5%	26,800 - 187,600	9%	9%	187,600 - 536,000	36%	18%	536,000 +	67.5%	67.5%
R1JKE X DE	iShares Pfandbriefe UCITS ETF DE	GERMANY	EUR	0 - 3,100	4.5%	4.5%	3,100 - 21,700	9%	9%	21,700 - 62,000	36%	18%	62,000 +	67.5%	67.5%
RXPEx DE	iShares eb.rexx Government Germany 10.5yr UCITS ETF DE	GERMANY	EUR	0 - 2,200	4.5%	4.5%	2,200 - 15,400	9%	9%	15,400 - 44,000	36%	18%	44,000 +	67.5%	67.5%
SCXPEx DE	iShares STOXX Europe Small 200 UCITS ETF DE	GERMANY	EUR	0 - 9,400	4.5%	4.5%	9,400 - 65,800	9%	9%	65,800 - 188,000	36%	18%	188,000 +	67.5%	67.5%
SD3EEX DE	iShares EURO STOXX Select Dividend 30 UCITS ETF DE	GERMANY	EUR	0 - 18,800	4.5%	4.5%	18,800 - 131,600	9%	9%	131,600 - 376,000	36%	18%	376,000 +	67.5%	67.5%
TECL P	Direxion Daily Technology Bull 3x	UNITED STATES	USD	0 - 2,300	18%	18%	2,300 - 16,100	27%	27%	16,100 - 46,000	54%	45%	46,000 +	67.5%	67.5%
SD3PEX DE	iShares STOXX Europe Select Dividend 30 UCITS ETF DE	GERMANY	EUR	0 - 17,400	4.5%	4.5%	17,400 - 121,800	9%	9%	121,800 - 348,000	36%	18%	348,000 +	67.5%	67.5%
XBI P	SPDR S&P Biotech ETF	UNITED STATES	USD	0 - 6,900	4.5%	4.5%	6,900 - 48,300	9%	9%	48,300 - 138,000	36%	18%	138,000 +	67.5%	67.5%
ZROZ P	PIMCO 25+ Year Zero Coupon U.S. Treasury Index ETF	UNITED STATES	USD	0 - 7,900	4.5%	4.5%	7,900 - 55,300	9%	9%	55,300 - 158,000	36%	18%	158,000 +	67.5%	67.5%
SML2 DE	Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Acc) - EUR	GERMANY	EUR	0 - 2,900	4.5%	4.5%	2,900 - 20,300	9%	9%	20,300 - 58,000	36%	18%	58,000 +	67.5%	67.5%
SNAZ DE	iShares JP Morgan USD EM Corp Bond UCITS ETF	GERMANY	EUR	0 - 63,600	4.5%	4.5%	63,600 - 445,200	9%	9%	445,200 - 1,272,000	36%	18%	1,272,000 +	67.5%	67.5%
SPFA DE	SPDR Bloomberg Emerging Markets Local Bond UCITS ETF	GERMANY	EUR	0 - 10,300	4.5%	4.5%	10,300 - 72,100	9%	9%	72,100 - 206,000	36%	18%	206,000 +	67.5%	67.5%
SPYC DE	SPDR MSCI Europe Consumer Staples UCITS ETF	GERMANY	EUR	0 - 1,300	4.5%	4.5%	1,300 - 9,100	9%	9%	9,100 - 26,000	36%	18%	26,000 +	67.5%	67.5%
SPYG DE	SPDR(r) S&P UK Dividend Aristocrats UCITS ETF - SPYG	GERMANY	EUR	0 - 25,000	4.5%	4.5%	25,000 - 175,000	9%	9%	175,000 - 500,000	36%	18%	500,000 +	67.5%	67.5%
SPYW DE	SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF - SPYW	GERMANY	EUR	0 - 12,700	4.5%	4.5%	12,700 - 88,900	9%	9%	88,900 - 254,000	36%	18%	254,000 +	67.5%	67.5%
SX4PEX DE	iShares STOXX Europe 600 Chemicals UCITS ETF DE	GERMANY	EUR	0 - 2,400	4.5%	4.5%	2,400 - 16,800	9%	9%	16,800 - 48,000	36%	18%	48,000 +	67.5%	67.5%
SXFPEX DE	iShares STOXX Europe 600 Financial Services UCITS ETF DE	GERMANY	EUR	0 - 4,200	4.5%	4.5%	4,200 - 29,400	9%	9%	29,400 - 84,000	36%	18%	84,000 +	67.5%	67.5%
SXMPEX DE	iShares STOXX Europe 600 Media UCITS ETF DE	GERMANY	EUR	0 - 8,200	4.5%	4.5%	8,200 - 57,400	9%	9%	57,400 - 164,000	36%	18%	164,000 +	67.5%	67.5%
HNU TO	Horizons BetaPro NYMEX Nat Gas Bull Plus ETF	CANADA	CAD	0 - 9,400	45%	45%	9,400 - 65,800	54%	54%	65,800 - 188,000	67.5%	67.5%	188,000 +	90%	90%
UGLP	ProShares Ultra Gold	UNITED STATES	USD	0 - 5,200	9%	9%	5,200 - 36,400	18%	18%	36,400 - 104,000	40.5%	31.5%	104,000 +	67.5%	67.5%
SXOPEX DE	iShares STOXX Europe 600 Construction & Materials UCITS ETF DE	GERMANY	EUR	0 - 4,300	4.5%	4.5%	4,300 - 30,100	9%	9%	30,100 - 86,000	36%	18%	86,000 +	67.5%	67.5%
CWEB P	Direxion Daily CSI China Internet Index Bull 2X Sh AE	UNITED STATES	USD	0 - 4,500	18%	18%	4,500 - 31,500	27%	27%	31,500 - 90,000	54%	45%	90,000 +	67.5%	67.5%
SXQPEX DE	iShares STOXX Europe 600 Personal & Household Goods UCITS ETF DE	GERMANY	EUR	0 - 3,000	4.5%	4.5%	3,000 - 21,000	9%	9%	21,000 - 60,000	36%	18%	60,000 +	67.5%	67.5%
SXRPEX DE	iShares STOXX Europe 600 Retail UCITS ETF DE	GERMANY	EUR	0 - 7,800	4.5%	4.5%	7,800 - 54,600	9%	9%	54,600 - 156,000	36%	18%	156,000 +	67.5%	67.5%
SKRY DE	iShares FTSE MIB UCITS ETF EUR Acc	GERMANY	EUR	0 - 2,200	4.5%	4.5%	2,200 - 15,400	9%	9%	15,400 - 44,000	36%	18%	44,000 +	67.5%	67.5%
SYBF DE	SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	GERMANY	EUR	0 - 6,400	4.5%	4.5%	6,400 - 44,800	9%	9%	44,800 - 128,000	36%	18%	128,000 +	67.5%	67.5%
SYBW DE	SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	GERMANY	EUR	0 - 6,500	4.5%	4.5%	6,500 - 45,500	9%	9%	45,500 - 130,000	36%	18%	130,000 +	67.5%	67.5%
V60A DE	Vanguard LifeStrategy 60 Percent Equity UCITS ETF	GERMANY	EUR	0 - 10,400	4.5%	4.5%	10,400 - 72,800	9%	9%	72,800 - 208,000	36%	18%	208,000 +	67.5%	67.5%
WDNR DE	Amundi MSCI World Energy UCITS ETF	GERMANY	EUR	0 - 800	4.5%	4.5%	800 - 5,600	9%	9%	5,600 - 16,000	36%	18%	16,000 +	67.5%	67.5%
USCI P	United States Commodity Index Fund	UNITED STATES	USD	0 - 2,300	13.5%	13.5%	2,300 - 16,100	22.5%	22.5%	16,100 - 46,000	49.5%	36%	46,000 +	67.5%	67.5%
WTRE DE	WisdomTree New Economy Real Estate UCITS ETF (Ger)	GERMANY	EUR	0 - 14,800	4.5%	4.5%	14,800 - 103,600	9%	9%	103,600 - 296,000	36%	18%	296,000 +	67.5%	67.5%
XAD5 DE	Xtrackers Physical Gold ETC EUR	GERMANY	EUR	0 - 1,600	4.5%	4.5%	1,600 - 11,200	9%	9%	11,200 - 32,000	36%	18%	32,000 +	67.5%	67.5%
USHY Z	iShares Broad USD High Yield Corporate Bond ETF	UNITED STATES	USD	0 - 17,500	4.5%	4.5%	17,500 - 122,500	9%	9%	122,500 - 350,000	36%	18%	350,000 +	67.5%	67.5%
USL P	United States 12 Month Oil Fund LP	UNITED STATES	USD	0 - 3,600	13.5%	13.5%	3,600 - 25,200	22.5%	22.5%	25,200 - 72,000	49.5%	36%	72,000 +	67.5%	67.5%
USMV P	iShares MSCI USA Minimum Volatility ETF	UNITED STATES	USD	0 - 8,100	4.5%	4.5%	8,100 - 56,700	9%	9%	56,700 - 162,000	36%	18%	162,000 +	67.5%	67.5%
USO P	United States Oil Fund LP (All Sessions)	UNITED STATES	USD	0 - 4,800	9%	9%	4,800 - 33,600	18%	18%	33,600 - 96,000	40.5%	31.5%	96,000 +	67.5%	67.5%
DULL US	Direxion Shares ETF Trust - Direxion Daily Silver Miners Index Bear 2x Sh AE	UNITED STATES	USD	0 - 3,300	45%	45%	3,300 - 23,100	54%	54%	23,100 - 66,000	67.5%	67.5%	66,000 +	90%	90%
XB4A DE	Xtrackers ATX UCITS ETF 1C	GERMANY	EUR	0 - 4,500	4.5%	4.5%	4,500 - 31,500	9%	9%	31,500 - 90,000	36%	18%	90,000 +	67.5%	67.5%
XBAS DE	Xtrackers MSCI Singapore UCITS ETF	GERMANY	EUR	0 - 232,100	4.5%	4.5%	232,100 - 1,624,700	9%	9%	1,624,700 - 4,642,000	36%	18%	4,642,000 +	67.5%	67.5%
XCS3 DE	Xtrackers MSCI Malaysia UCITS ETF - EUR (DE)	GERMANY	EUR	0 - 31,300	4.5%	4.5%	31,300 - 219,100	9%	9%	219,100 - 626,000	36%	18%	626,000 +	67.5%	67.5%
XD3E DE	Xtrackers Euro Stoxx Quality Dividend UCITS ETF ID	GERMANY	EUR	0 - 14,000	4.5%	4.5%	14,000 - 98,000	9%	9%	98,000 - 280,000	36%	18%	280,000 +	67.5%	67.5%
XDEB DE	Xtrackers MSCI World Minimum Volatility UCITS ETF	GERMANY	EUR	0 - 7,900	4.5%	4.5%	7,900 - 55,300	9%	9%	55,300 - 158,000	36%	18%	158,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
XDGM DE	Xtrackers Germany Mittelstand & MidCap UCITS ETF (DE)	GERMANY	EUR	0 - 13,300	4.5%	4.5%	13,300 - 93,100	9%	9%	93,100 - 266,000	36%	18%	266,000 +	67.5%	67.5%
XEIN DE	Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	GERMANY	EUR	0 - 1,200	4.5%	4.5%	1,200 - 8,400	9%	9%	8,400 - 24,000	36%	18%	24,000 +	67.5%	67.5%
XGSD DE	Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D	GERMANY	EUR	0 - 10,800	4.5%	4.5%	10,800 - 75,600	9%	9%	75,600 - 216,000	36%	18%	216,000 +	67.5%	67.5%
XMJP DE	Xtrackers MSCI Japan UCITS ETF	GERMANY	EUR	0 - 4,200	4.5%	4.5%	4,200 - 29,400	9%	9%	29,400 - 84,000	36%	18%	84,000 +	67.5%	67.5%
VAW P	Vanguard Materials ETF	UNITED STATES	USD	0 - 700	13.5%	13.5%	700 - 4,900	22.5%	22.5%	4,900 - 14,000	49.5%	36%	14,000 +	67.5%	67.5%
VBK P	Vanguard Small-Cap Growth ETF	UNITED STATES	USD	0 - 1,400	9%	9%	1,400 - 9,800	18%	18%	9,800 - 28,000	40.5%	31.5%	28,000 +	67.5%	67.5%
VBR P	Vanguard Small-Cap Value ETF	UNITED STATES	USD	0 - 1,800	9%	9%	1,800 - 12,600	18%	18%	12,600 - 36,000	40.5%	31.5%	36,000 +	67.5%	67.5%
VB P	Vanguard Small-Cap ETF	UNITED STATES	USD	0 - 1,500	9%	9%	1,500 - 10,500	18%	18%	10,500 - 30,000	40.5%	31.5%	30,000 +	67.5%	67.5%
VCR P	Vanguard Consumer Discretionary ETF	UNITED STATES	USD	0 - 400	13.5%	13.5%	400 - 2,800	22.5%	22.5%	2,800 - 8,000	49.5%	36%	8,000 +	67.5%	67.5%
XQUI DE	Xtrackers Portfolio UCITS ETF	GERMANY	EUR	0 - 1,100	4.5%	4.5%	1,100 - 7,700	9%	9%	7,700 - 22,000	36%	18%	22,000 +	67.5%	67.5%
VDE P	Vanguard Energy ETF	UNITED STATES	USD	0 - 2,800	9%	9%	2,800 - 19,600	18%	18%	19,600 - 56,000	40.5%	31.5%	56,000 +	67.5%	67.5%
VEA P	Vanguard FTSE Developed Markets ETF	UNITED STATES	USD	0 - 13,400	4.5%	4.5%	13,400 - 93,800	9%	9%	93,800 - 268,000	36%	18%	268,000 +	67.5%	67.5%
DXSK DE	Xtrackers MSCI Europe Consumer Staples ESG Screened UCITS ETF 1C	GERMANY	EUR	0 - 1,900	4.5%	4.5%	1,900 - 13,300	9%	9%	13,300 - 38,000	36%	18%	38,000 +	67.5%	67.5%
VEU P	Vanguard FTSE All-World ex-US ETF (US)	UNITED STATES	USD	0 - 11,500	4.5%	4.5%	11,500 - 80,500	9%	9%	80,500 - 230,000	36%	18%	230,000 +	67.5%	67.5%
XUCS DE	Xtrackers MSCI USA Consumer Staples UCITS ETF	GERMANY	EUR	0 - 7,700	4.5%	4.5%	7,700 - 53,900	9%	9%	53,900 - 154,000	36%	18%	154,000 +	67.5%	67.5%
VGK P	Vanguard FTSE Europe ETF	UNITED STATES	USD	0 - 10,000	4.5%	4.5%	10,000 - 70,000	9%	9%	70,000 - 200,000	36%	18%	200,000 +	67.5%	67.5%
VGT P	Vanguard Information Technology ETF	UNITED STATES	USD	0 - 700	9%	9%	700 - 4,900	18%	18%	4,900 - 14,000	40.5%	31.5%	14,000 +	67.5%	67.5%
VHT P	Vanguard Health Care ETF	UNITED STATES	USD	0 - 1,200	9%	9%	1,200 - 8,400	18%	18%	8,400 - 24,000	40.5%	31.5%	24,000 +	67.5%	67.5%
VIG P	Vanguard Specialized Funds - Vanguard Dividend Appreciation ETF	UNITED STATES	USD	0 - 1,900	9%	9%	1,900 - 13,300	18%	18%	13,300 - 38,000	40.5%	31.5%	38,000 +	67.5%	67.5%
XYLE DE	Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF	GERMANY	EUR	0 - 15,800	4.5%	4.5%	15,800 - 110,600	9%	9%	110,600 - 316,000	36%	18%	316,000 +	67.5%	67.5%
XZEM DE	Xtrackers MSCI Emerging Markets ESG UCITS ETF	GERMANY	EUR	0 - 7,600	4.5%	4.5%	7,600 - 53,200	9%	9%	53,200 - 152,000	36%	18%	152,000 +	67.5%	67.5%
ZPRX DE	SPDR MSCI Europe Small Cap Value Weighted UCITS ETF	GERMANY	EUR	0 - 6,300	4.5%	4.5%	6,300 - 44,100	9%	9%	44,100 - 126,000	36%	18%	126,000 +	67.5%	67.5%
AASI MI	Amundi Msci EM Asia UCITS ETF	ITALY	EUR	0 - 9,300	4.5%	4.5%	9,300 - 65,100	9%	9%	65,100 - 186,000	36%	18%	186,000 +	67.5%	67.5%
BTP10 MI	Lyxor EuroMTS 10Y Italy BTP Government Bond (DR) UCITS ETF - C-EUR	ITALY	EUR	0 - 2,100	4.5%	4.5%	2,100 - 14,700	9%	9%	14,700 - 42,000	36%	18%	42,000 +	67.5%	67.5%
IBGL MI	iShares EUR Govt Bond 15-30yr UCITS ETF	ITALY	EUR	0 - 1,600	4.5%	4.5%	1,600 - 11,200	9%	9%	11,200 - 32,000	36%	18%	32,000 +	67.5%	67.5%
KRE P	SPDR S&P Regional Banking ETF	UNITED STATES	USD	0 - 12,300	4.5%	4.5%	12,300 - 86,100	9%	9%	86,100 - 246,000	36%	18%	246,000 +	67.5%	67.5%
IBGM MI	iShares EUR Govt Bond 7-10yr UCITS ETF	ITALY	EUR	0 - 1,500	4.5%	4.5%	1,500 - 10,500	9%	9%	10,500 - 30,000	36%	18%	30,000 +	67.5%	67.5%
VOE P	Vanguard Mid-Cap Value ETF	UNITED STATES	USD	0 - 2,200	9%	9%	2,200 - 15,400	18%	18%	15,400 - 44,000	40.5%	31.5%	44,000 +	67.5%	67.5%
IBGZ MI	iShares EUR Govt Bond 10-15yr UCITS ETF	IRELAND	EUR	0 - 1,900	4.5%	4.5%	1,900 - 13,300	9%	9%	13,300 - 38,000	36%	18%	38,000 +	67.5%	67.5%
VOOG P	Vanguard S&P 500 Growth ETF	UNITED STATES	USD	0 - 1,200	9%	9%	1,200 - 8,400	18%	18%	8,400 - 24,000	40.5%	31.5%	24,000 +	67.5%	67.5%
VOT P	Vanguard Mid-Cap Growth ETF	UNITED STATES	USD	0 - 600	13.5%	13.5%	600 - 4,200	22.5%	22.5%	4,200 - 12,000	49.5%	36%	12,000 +	67.5%	67.5%
VO P	Vanguard Mid-Cap ETF	UNITED STATES	USD	0 - 1,400	9%	9%	1,400 - 9,800	18%	18%	9,800 - 28,000	40.5%	31.5%	28,000 +	67.5%	67.5%
XJSE MI	Xtrackers II Japan Government Bond UCITS ETF	IRELAND	EUR	0 - 35,500	4.5%	4.5%	35,500 - 248,500	9%	9%	248,500 - 710,000	36%	18%	710,000 +	67.5%	67.5%
VPL P	Vanguard FTSE Pacific ETF	UNITED STATES	USD	0 - 4,500	9%	9%	4,500 - 31,500	18%	18%	31,500 - 90,000	40.5%	31.5%	90,000 +	67.5%	67.5%
EHYA AS	iShares EUR High Yield Corp Bond ESG UCITS ETF	NETHERLANDS	EUR	0 - 56,400	4.5%	4.5%	56,400 - 394,800	9%	9%	394,800 - 1,128,000	36%	18%	1,128,000 +	67.5%	67.5%
ERNID AS	iShares \$ Ultrashort Bond UCITS ETF (NL)	NETHERLANDS	EUR	0 - 3,200	4.5%	4.5%	3,200 - 22,400	9%	9%	22,400 - 64,000	36%	18%	64,000 +	67.5%	67.5%
EXCH AS	iShares MSCI EM EX-China UCITS ETF	NETHERLANDS	USD	0 - 66,400	4.5%	4.5%	66,400 - 464,800	9%	9%	464,800 - 1,328,000	36%	18%	1,328,000 +	67.5%	67.5%
INFR AS	iShares Global Infrastructure UCITS ETF USD (Dist)	NETHERLANDS	EUR	0 - 10,400	4.5%	4.5%	10,400 - 72,800	9%	9%	72,800 - 208,000	36%	18%	208,000 +	67.5%	67.5%
VTB P	Vanguard Tax-Exempt Bond Index ETF	UNITED STATES	USD	0 - 12,500	4.5%	4.5%	12,500 - 87,500	9%	9%	87,500 - 250,000	36%	18%	250,000 +	67.5%	67.5%
EUFL US	Direxion Daily MSCI European Financials Bull 2X Sh AE	UNITED STATES	USD	0 - 5,300	45%	45%	5,300 - 37,100	54%	54%	37,100 - 106,000	67.5%	67.5%	106,000 +	90%	90%
IUHE AS	iShares S&P 500 Health Care Sector UCITS ETF (NL)	NETHERLANDS	EUR	0 - 43,300	4.5%	4.5%	43,300 - 303,100	9%	9%	303,100 - 866,000	36%	18%	866,000 +	67.5%	67.5%
UMDV AS	iShares US Medical Devices UCITS ETF	NETHERLANDS	USD	0 - 54,900	4.5%	4.5%	54,900 - 384,300	9%	9%	384,300 - 1,098,000	36%	18%	1,098,000 +	67.5%	67.5%
VUG P	Vanguard Growth ETF	UNITED STATES	USD	0 - 1,000	9%	9%	1,000 - 20,000	18%	18%	7,000 - 20,000	40.5%	31.5%	20,000 +	67.5%	67.5%
V80A AS	Vanguard LifeStrategy 80 Percent Equity UCITS ETF	NETHERLANDS	EUR	0 - 9,500	4.5%	4.5%	9,500 - 66,500	9%	9%	66,500 - 190,000	36%	18%	190,000 +	67.5%	67.5%
VV	Vanguard Large-Cap ETF	UNITED STATES	USD	0 - 1,500	9%	9%	1,500 - 10,500	18%	18%	10,500 - 30,000	40.5%	31.5%	30,000 +	67.5%	67.5%
VFEM AS	Vanguard FTSE Emerging Markets UCITS ETF	NETHERLANDS	EUR	0 - 5,900	4.5%	4.5%	5,900 - 41,300	9%	9%	41,300 - 118,000	36%	18%	118,000 +	67.5%	67.5%
VXF P	Vanguard Extended Market ETF	UNITED STATES	USD	0 - 2,000	9%	9%	2,000 - 14,000	18%	18%	14,000 - 40,000	40.5%	31.5%	40,000 +	67.5%	67.5%
LYXIB MC	Lyxor Ibex 35 (DR) UCITS ETF Dist	SPAIN	EUR	0 - 2,900	4.5%	4.5%	2,900 - 20,300	9%	9%	20,300 - 58,000	36%	18%	58,000 +	67.5%	67.5%
CCCHAS S	CMCI Composite SF UCITS ETF	SWITZERLAND	CHF	0 - 3,800	4.5%	4.5%	3,800 - 26,600	9%	9%	26,600 - 76,000	36%	18%	76,000 +	67.5%	67.5%
VYM P	Vanguard High Dividend Yield ETF	UNITED STATES	USD	0 - 2,800	9%	9%	2,800 - 19,600	18%	18%	19,600 - 56,000	40.5%	31.5%	56,000 +	67.5%	67.5%
INFU S	Lyxor USD 10Y Inflation Expectations UCITS ETF (Swiss)	UNITED STATES	USD	0 - 2,600	4.5%	4.5%	2,600 - 18,200	9%	9%	18,200 - 52,000	36%	18%	52,000 +	67.5%	67.5%
BYBG L	Amundi S&P 500 Buyback ETF-C USD	UNITED KINGDOM	GBX	0 - 2,400	4.5%	4.5%	2,400 - 16,800	9%	9%	16,800 - 48,000	36%	18%	48,000 +	67.5%	67.5%
WEAT P	Teucrium Wheat Fund	UNITED STATES	USD	0 - 54,400	9%	9%	54,400 - 380,800	18%	18%	380,800 - 1,088,000	40.5%	31.5%	1,088,000 +	67.5%	67.5%
CAPE L	Ossiam Shiller Barclays Cape Europe Sector Value TR	UNITED KINGDOM	EUR	0 - 1,200	4.5%	4.5%	1,200 - 8,400	9%	9%	8,400 - 24,000	36%	18%	24,000 +	67.5%	67.5%
CE71 L	iShares Euro Government Bond 3-7yr UCITS ETF (Acc)	UNITED KINGDOM	GBX	0 - 2,300	4.5%	4.5%	2,300 - 16,100	9%	9%	16,100 - 46,000	36%	18%	46,000 +	67.5%	67.5%
CHGB L	ETFS Short CHF Long GBP	UNITED KINGDOM	GBX	0 - 8,300	4.5%	4.5%	8,300 - 58,100	9%	9%	58,100 - 166,000	36%	18%	166,000 +	67.5%	67.5%
CI2G L	Amundi MSCI India UCITS ETF-C USD	UNITED KINGDOM	GBX	0 - 700	4.5%	4.5%	700 - 4,900	9%	9%	4,900 - 14,000	36%	18%	14,000 +	67.5%	67.5%
XAR P	SPDR S&P Aerospace & Defense ETF	UNITED STATES	USD	0 - 2,400	9%	9%	2,400 - 16,800	18%	18%	16,800 - 48,000	40.5%	31.5%	48,000 +	67.5%	67.5%
CRBL L	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc	UNITED KINGDOM	GBX	0 - 14,000	4.5%	4.5%	14,000 - 98,000	9%	9%	98,000 - 280,000	36%	18%	280,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
EMGU L	iShares Core MSCI EM IMI UCITS ETF (GBP)	UNITED KINGDOM	GBP	0 - 72,800	4.5%	4.5%	72,800 - 509,600	9%	9%	509,600 - 1,456,000	36%	18%	1,456,000 +	67.5%	67.5%
EMUU L	iShares MSCI EMU USD Hedged UCITS ETF (LSE)	UNITED STATES	USD	0 - 34,400	4.5%	4.5%	34,400 - 240,800	9%	9%	240,800 - 688,000	36%	18%	688,000 +	67.5%	67.5%
ESES L	Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF	UNITED KINGDOM	GBX	0 - 10,100	4.5%	4.5%	10,100 - 70,700	9%	9%	70,700 - 202,000	36%	18%	202,000 +	67.5%	67.5%
XHB P	SPDR S&P Homebuilders ETF	UNITED STATES	USD	0 - 3,400	9%	9%	3,400 - 23,800	18%	18%	23,800 - 68,000	40.5%	31.5%	68,000 +	67.5%	67.5%
ESIN L	iShares MSCI Europe Industrials Sector UCITS ETF	UNITED KINGDOM	GBP	0 - 48,600	4.5%	4.5%	48,600 - 340,200	9%	9%	340,200 - 972,000	36%	18%	972,000 +	67.5%	67.5%
XHLF K	BondBloxx Bloomberg Six Month Target Duration US Treasury ETF	UNITED STATES	USD	0 - 6,300	9%	9%	6,300 - 44,100	18%	18%	44,100 - 126,000	40.5%	31.5%	126,000 +	67.5%	67.5%
FEXD L	First Trust US Large Cap Core AlphaDEX(r) UCITS ETF Class B - FEXD	UNITED KINGDOM	GBX	0 - 9,600	4.5%	4.5%	9,600 - 67,200	9%	9%	67,200 - 192,000	36%	18%	192,000 +	67.5%	67.5%
FEX L	First Trust US Large Cap Core AlphaDEX(r) UCITS ETF Class A USD - FEX	UNITED KINGDOM	GBX	0 - 8,700	4.5%	4.5%	8,700 - 60,900	9%	9%	60,900 - 174,000	36%	18%	174,000 +	67.5%	67.5%
FRUC L	Franklin Liberty USD Investment Grade Corporate Bond UCITS ETF	UNITED KINGDOM	GBP	0 - 26,700	4.5%	4.5%	26,700 - 186,900	9%	9%	186,900 - 534,000	36%	18%	534,000 +	67.5%	67.5%
H50E L	HSBC EURO STOXX 50 UCITS ETF	UNITED KINGDOM	GBX	0 - 12,400	4.5%	4.5%	12,400 - 86,800	9%	9%	86,800 - 248,000	36%	18%	248,000 +	67.5%	67.5%
HSDS L	HSBC Developed World Sustainable Equity UCITS ETF	UNITED KINGDOM	GBP	0 - 15,500	4.5%	4.5%	15,500 - 108,500	9%	9%	108,500 - 310,000	36%	18%	310,000 +	67.5%	67.5%
HUKX L	HSBC FTSE 100 UCITS ETF	UNITED KINGDOM	GBX	0 - 6,500	4.5%	4.5%	6,500 - 45,500	9%	9%	45,500 - 130,000	36%	18%	130,000 +	67.5%	67.5%
IAUS L	iShares MSCI Australia UCITS ETF - IAUS	UNITED KINGDOM	USD	0 - 13,500	4.5%	4.5%	13,500 - 94,500	9%	9%	94,500 - 270,000	36%	18%	270,000 +	67.5%	67.5%
IBGE L	iShares Euro Government Bond 0-1yr UCITS ETF - IBGE	UNITED KINGDOM	GBP	0 - 5,900	4.5%	4.5%	5,900 - 41,300	9%	9%	41,300 - 118,000	36%	18%	118,000 +	67.5%	67.5%
IBGZ L	iShares Euro Government Bond 10-15yr UCITS ETF - IBGZ	UNITED KINGDOM	GBP	0 - 3,800	4.5%	4.5%	3,800 - 26,600	9%	9%	26,600 - 76,000	36%	18%	76,000 +	67.5%	67.5%
IDJG L	iShares EURO Total Market Growth Large UCITS ETF	UNITED KINGDOM	GBX	0 - 11,000	4.5%	4.5%	11,000 - 77,000	9%	9%	77,000 - 220,000	36%	18%	220,000 +	67.5%	67.5%
XLRE P	The Real Estate Select Sector SPDR Fund	UNITED STATES	USD	0 - 16,100	4.5%	4.5%	16,100 - 112,700	9%	9%	112,700 - 322,000	36%	18%	322,000 +	67.5%	67.5%
IEMS L	iShares MSCI Emerging Markets SmallCap UCITS ETF	UNITED KINGDOM	USD	0 - 7,400	4.5%	4.5%	7,400 - 51,800	9%	9%	51,800 - 148,000	36%	18%	148,000 +	67.5%	67.5%
IESG L	iShares Dow Jones Europe Sustainability Screened UCITS ETF - IESG	UNITED KINGDOM	GBX	0 - 9,100	4.5%	4.5%	9,100 - 63,700	9%	9%	63,700 - 182,000	36%	18%	182,000 +	67.5%	67.5%
IFRB L	iShares France Government Bond UCITS ETF - IFRB	UNITED KINGDOM	EUR	0 - 4,400	4.5%	4.5%	4,400 - 30,800	9%	9%	30,800 - 88,000	36%	18%	88,000 +	67.5%	67.5%
XME P	SPDR S&P Metals & Mining ETF	UNITED STATES	USD	0 - 5,600	9%	9%	5,600 - 39,200	18%	18%	39,200 - 112,000	40.5%	31.5%	112,000 +	67.5%	67.5%
IFSU L	iShares Edge MSCI USA Multifactor UCITS ETF	UNITED STATES	USD	0 - 30,000	4.5%	4.5%	30,000 - 210,000	9%	9%	210,000 - 600,000	36%	18%	600,000 +	67.5%	67.5%
IGSG L	iShares Dow Jones Global Sustainability Screened UCITS ETF - IGSG	UNITED KINGDOM	GBX	0 - 9,700	4.5%	4.5%	9,700 - 67,900	9%	9%	67,900 - 194,000	36%	18%	194,000 +	67.5%	67.5%
XOP P	SPDR S&P Oil & Gas Exploration & Production ETF	UNITED STATES	USD	0 - 2,900	9%	9%	2,900 - 20,300	18%	18%	20,300 - 58,000	40.5%	31.5%	58,000 +	67.5%	67.5%
IGSU L	iShares Dow Jones Global Sustainability Screened UCITS ETF - IGSU	UNITED KINGDOM	USD	0 - 9,700	4.5%	4.5%	9,700 - 67,900	9%	9%	67,900 - 194,000	36%	18%	194,000 +	67.5%	67.5%
IJPH L	iShares MSCI Japan GBP Hedged UCITS ETF	UNITED KINGDOM	GBP	0 - 5,100	4.5%	4.5%	5,100 - 35,700	9%	9%	35,700 - 102,000	36%	18%	102,000 +	67.5%	67.5%
XRT P	SPDR S&P Retail ETF	UNITED STATES	USD	0 - 4,500	9%	9%	4,500 - 31,500	18%	18%	31,500 - 90,000	40.5%	31.5%	90,000 +	67.5%	67.5%
IMV L	iShares Edge MSCI Europe Minimum Volatility UCITS ETF - IMV	UNITED KINGDOM	GBX	0 - 10,500	4.5%	4.5%	10,500 - 73,500	9%	9%	73,500 - 210,000	36%	18%	210,000 +	67.5%	67.5%
IPXJ L	iShares MSCI Pacific ex-Japan UCITS ETF (Dist) - IPXJ	UNITED KINGDOM	USD	0 - 15,100	4.5%	4.5%	15,100 - 105,700	9%	9%	105,700 - 302,000	36%	18%	302,000 +	67.5%	67.5%
ISDU L	iShares MSCI USA Islamic UCITS ETF USD (Dist)	UNITED KINGDOM	USD	0 - 9,500	4.5%	4.5%	9,500 - 66,500	9%	9%	66,500 - 190,000	36%	18%	190,000 +	67.5%	67.5%
ISFR L	iShares MSCI France UCITS ETF - ISFR	UNITED KINGDOM	GBX	0 - 10,900	4.5%	4.5%	10,900 - 76,300	9%	9%	76,300 - 218,000	36%	18%	218,000 +	67.5%	67.5%
ISUS L	iShares MSCI USA Islamic UCITS ETF USD (Dist)	UNITED KINGDOM	GBX	0 - 9,500	4.5%	4.5%	9,500 - 66,500	9%	9%	66,500 - 190,000	36%	18%	190,000 +	67.5%	67.5%
IUSZ L	iShares Edge MSCI USA Size Factor UCITS ETF USD (Acc)	UNITED STATES	USD	0 - 32,300	4.5%	4.5%	32,300 - 226,100	9%	9%	226,100 - 646,000	36%	18%	646,000 +	67.5%	67.5%
XWEB P	SPDR S&P Internet ETF	UNITED STATES	USD	0 - 700	90%	90%	700 - 4,900	90%	90%	4,900 - 14,000	90%	90%	14,000 +	90%	90%
IUVF L	iShares Edge MSCI USA Value Factor UCITS ETF USD (Acc)	UNITED KINGDOM	GBX	0 - 35,000	4.5%	4.5%	35,000 - 245,000	9%	9%	245,000 - 700,000	36%	18%	700,000 +	67.5%	67.5%
IWFS L	iShares Edge MSCI World Size Factor UCITS ETF - IWFS	UNITED KINGDOM	GBX	0 - 15,100	4.5%	4.5%	15,100 - 105,700	9%	9%	105,700 - 302,000	36%	18%	302,000 +	67.5%	67.5%
IWSZ L	iShares Edge MSCI World Size Factor UCITS ETF	UNITED KINGDOM	USD	0 - 15,200	4.5%	4.5%	15,200 - 106,400	9%	9%	106,400 - 304,000	36%	18%	304,000 +	67.5%	67.5%
YCS P	ProShares UltraShort Yen	UNITED STATES	USD	0 - 1,700	13.5%	13.5%	1,700 - 11,900	22.5%	22.5%	11,900 - 34,000	49.5%	36%	34,000 +	67.5%	67.5%
EUO P	ProShares UltraShort Euro ETF	UNITED STATES	USD	0 - 4,300	18%	18%	4,300 - 30,100	27%	27%	30,100 - 86,000	54%	45%	86,000 +	67.5%	67.5%
JUKC L	JPMorgan UK Equity Core UCITS ETF (ACC)	UNITED KINGDOM	GBX	0 - 9,000	4.5%	4.5%	9,000 - 63,000	9%	9%	63,000 - 180,000	36%	18%	180,000 +	67.5%	67.5%
JUKE L	JPMorgan UK Equity Core UCITS ETF	UNITED KINGDOM	GBX	0 - 9,400	4.5%	4.5%	9,400 - 65,800	9%	9%	65,800 - 188,000	36%	18%	188,000 +	67.5%	67.5%
LDEG L	L&G Quality Equity Dividends ESG Exclusions Europe ex-UK UCITS ETF	UNITED KINGDOM	GBX	0 - 26,500	4.5%	4.5%	26,500 - 185,500	9%	9%	185,500 - 530,000	36%	18%	530,000 +	67.5%	67.5%
LQDG L	iShares \$ Corporate Bond Interest Rate Hedged UCITS ETF - LQDG	UNITED KINGDOM	GBP	0 - 3,100	4.5%	4.5%	3,100 - 21,700	9%	9%	21,700 - 62,000	36%	18%	62,000 +	67.5%	67.5%
MVEU L	iShares MSCI Europe Minimum Volatility UCITS ETF	UNITED KINGDOM	EUR	0 - 10,500	4.5%	4.5%	10,500 - 73,500	9%	9%	73,500 - 210,000	36%	18%	210,000 +	67.5%	67.5%
ZSL P	ProShares UltraShort Silver	UNITED STATES	USD	0 - 6,500	13.5%	13.5%	6,500 - 45,500	22.5%	22.5%	45,500 - 130,000	49.5%	36%	130,000 +	67.5%	67.5%
MXWS L	Invesco MSCI World UCITS ETF	UNITED KINGDOM	GBX	0 - 6,600	4.5%	4.5%	6,600 - 46,200	9%	9%	46,200 - 132,000	36%	18%	132,000 +	67.5%	67.5%
PSRFG L	Invesco FTSE RAFI US 1000 UCITS ETF	UNITED KINGDOM	GBX	0 - 21,900	4.5%	4.5%	21,900 - 153,300	9%	9%	153,300 - 438,000	36%	18%	438,000 +	67.5%	67.5%
ACWX O	iShares MSCI ACWI ex U.S. ETF	UNITED STATES	USD	0 - 12,700	4.5%	4.5%	12,700 - 88,900	9%	9%	88,900 - 254,000	36%	18%	254,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
PSRU L	Invesco FTSE RAFI UK 100 UCITS ETF	UNITED KINGDOM	GBX	0 - 44,000	4.5%	4.5%	44,000 - 308,000	9%	9%	308,000 - 880,000	36%	18%	880,000 +	67.5%	67.5%
PSRW L	Invesco FTSE RAFI All World 3000 UCITS ETF	UNITED KINGDOM	GBX	0 - 25,000	4.5%	4.5%	25,000 - 175,000	9%	9%	175,000 - 500,000	36%	18%	500,000 +	67.5%	67.5%
RMAP L	Royal Mint Responsibly Sourced Physical Gold ETC	UNITED KINGDOM	GBX	0 - 31,700	4.5%	4.5%	31,700 - 221,900	9%	9%	221,900 - 634,000	36%	18%	634,000 +	67.5%	67.5%
RMAU L	Royal Mint Responsibly Sourced Physical Gold ETC	UNITED KINGDOM	USD	0 - 31,700	4.5%	4.5%	31,700 - 221,900	9%	9%	221,900 - 634,000	36%	18%	634,000 +	67.5%	67.5%
RSGL L	Lyxor Russell 1000 Growth UCITS ETF Acc	UNITED KINGDOM	GBX	0 - 1,700	4.5%	4.5%	1,700 - 11,900	9%	9%	11,900 - 34,000	36%	18%	34,000 +	67.5%	67.5%
RTWP L	L&G Russell 2000 US Small Cap UCITS ETF	UNITED KINGDOM	GBX	0 - 6,800	4.5%	4.5%	6,800 - 47,600	9%	9%	47,600 - 136,000	36%	18%	136,000 +	67.5%	67.5%
LYRUSG L	Lyxor Russell 1000 Growth UCITS ETF USD	UNITED KINGDOM	USD	0 - 1,700	4.5%	4.5%	1,700 - 11,900	9%	9%	11,900 - 34,000	36%	18%	34,000 +	67.5%	67.5%
BITE O^L16	The Restaurant ETF	UNITED STATES	USD	0 - 2,300	22.5%	22.5%	2,300 - 16,100	36%	36%	16,100 - 46,000	54%	45%	46,000 +	67.5%	67.5%
SAUS L	iShares MSCI Australia UCITS ETF - SAUS	UNITED KINGDOM	GBX	0 - 13,400	4.5%	4.5%	13,400 - 93,800	9%	9%	93,800 - 268,000	36%	18%	268,000 +	67.5%	67.5%
SCNY L	ETFS Short CNY Long USD	UNITED STATES	USD	0 - 8,700	4.5%	4.5%	8,700 - 60,900	9%	9%	60,900 - 174,000	36%	18%	174,000 +	67.5%	67.5%
SEGA L	iShares Core Euro Government Bond UCITS ETF - SEGA	UNITED KINGDOM	GBP	0 - 5,200	4.5%	4.5%	5,200 - 36,400	9%	9%	36,400 - 104,000	36%	18%	104,000 +	67.5%	67.5%
BSCO O	Invesco BulletShares 2024 Corporate Bond ETF	UNITED STATES	USD	0 - 30,500	4.5%	4.5%	30,500 - 213,500	9%	9%	213,500 - 610,000	36%	18%	610,000 +	67.5%	67.5%
SGBX L	WisdomTree Physical Swiss Gold	UNITED KINGDOM	GBX	0 - 3,300	4.5%	4.5%	3,300 - 23,100	9%	9%	23,100 - 66,000	36%	18%	66,000 +	67.5%	67.5%
SGLO L	iShares Global Government Bond UCITS ETF - SGLO	UNITED KINGDOM	GBP	0 - 6,900	4.5%	4.5%	6,900 - 48,300	9%	9%	48,300 - 138,000	36%	18%	138,000 +	67.5%	67.5%
SJPY L	ETFS Short JPY Long USD	UNITED STATES	USD	0 - 3,800	4.5%	4.5%	3,800 - 26,600	9%	9%	26,600 - 76,000	36%	18%	76,000 +	67.5%	67.5%
SMEA L	iShares MSCI Europe UCITS ETF Acc	UNITED KINGDOM	GBX	0 - 8,100	4.5%	4.5%	8,100 - 56,700	9%	9%	56,700 - 162,000	36%	18%	162,000 +	67.5%	67.5%
BSCT O	Invesco BulletShares 2029 Corporate Bond ETF	UNITED STATES	USD	0 - 17,300	9%	9%	17,300 - 121,100	18%	18%	121,100 - 346,000	40.5%	31.5%	346,000 +	67.5%	67.5%
BSCU O	Invesco BulletShares 2030 Corporate Bond ETF	UNITED STATES	USD	0 - 19,300	9%	9%	19,300 - 135,100	18%	18%	135,100 - 386,000	40.5%	31.5%	386,000 +	67.5%	67.5%
BSCV O	Invesco Bulletshares 2031 Corporate Bond ETF	UNITED STATES	USD	0 - 19,600	9%	9%	19,600 - 137,200	18%	18%	137,200 - 392,000	40.5%	31.5%	392,000 +	67.5%	67.5%
BSCW O	Invesco BulletShares 2032 Corporate Bond ETF	UNITED STATES	USD	0 - 15,600	9%	9%	15,600 - 109,200	18%	18%	109,200 - 312,000	40.5%	31.5%	312,000 +	67.5%	67.5%
BUG O	Global X Cybersecurity ETF	UNITED STATES	USD	0 - 10,900	9%	9%	10,900 - 76,300	18%	18%	76,300 - 218,000	40.5%	31.5%	218,000 +	67.5%	67.5%
SPAGA L	iShares Agribusiness UCITS ETF	UNITED KINGDOM	GBX	0 - 14,400	4.5%	4.5%	14,400 - 100,800	9%	9%	100,800 - 288,000	36%	18%	288,000 +	67.5%	67.5%
SPXJ L	iShares MSCI Pacific ex-Japan UCITS ETF (Dist) - SPXJ	UNITED KINGDOM	GBX	0 - 15,100	4.5%	4.5%	15,100 - 105,700	9%	9%	105,700 - 302,000	36%	18%	302,000 +	67.5%	67.5%
CDC O	VictoryShares US EQ Income Enhanced Volatility Wtd ETF	UNITED STATES	USD	0 - 5,600	9%	9%	5,600 - 39,200	18%	18%	39,200 - 112,000	40.5%	31.5%	112,000 +	67.5%	67.5%
CHNA O	Loncar China Biopharma ETF	UNITED STATES	USD	0 - 4,700	90%	90%	4,700 - 32,900	90%	90%	32,900 - 94,000	90%	90%	94,000 +	90%	90%
SSXF L	iShares (GBP) Corporate Bond ex-Financials UCITS ETF - SSXF	IRELAND	EUR	0 - 2,400	4.5%	4.5%	2,400 - 16,800	9%	9%	16,800 - 48,000	36%	18%	48,000 +	67.5%	67.5%
CLOU O	Global X Cloud Computing ETF	UNITED STATES	USD	0 - 14,400	9%	9%	14,400 - 100,800	18%	18%	100,800 - 288,000	40.5%	31.5%	288,000 +	67.5%	67.5%
SXLI L	SPDR(r) S&P(r) U.S. Industrials Select Sector UCITS ETF	UNITED STATES	USD	0 - 6,700	4.5%	4.5%	6,700 - 46,900	9%	9%	46,900 - 134,000	36%	18%	134,000 +	67.5%	67.5%
TECW L	SPDR MSCI World Technology UCITS ETF - GBP	UNITED KINGDOM	GBP	0 - 4,800	4.5%	4.5%	4,800 - 33,600	9%	9%	33,600 - 96,000	36%	18%	96,000 +	67.5%	67.5%
TFRN L	WisdomTree USD Floating Rate Treasury Bond UCITS ETF	UNITED STATES	USD	0 - 5,800	4.5%	4.5%	5,800 - 40,600	9%	9%	40,600 - 116,000	36%	18%	116,000 +	67.5%	67.5%
TRGB L	Invesco Markets II plc - Invesco US Treasury Bond UCITS ETF	UNITED KINGDOM	GBX	0 - 7,400	4.5%	4.5%	7,400 - 51,800	9%	9%	51,800 - 148,000	36%	18%	148,000 +	67.5%	67.5%
UB02 L	MSCI Japan UCITS ETF	UNITED KINGDOM	GBX	0 - 12,200	4.5%	4.5%	12,200 - 85,400	9%	9%	85,400 - 244,000	36%	18%	244,000 +	67.5%	67.5%
UB23 L	UBS Lux Fund Solutions - MSCI Canada UCITS ETF	UNITED KINGDOM	GBX	0 - 7,800	4.5%	4.5%	7,800 - 54,600	9%	9%	54,600 - 156,000	36%	18%	156,000 +	67.5%	67.5%
DGRW O	WisdomTree U.S. Quality Dividend Growth Fund	UNITED STATES	USD	0 - 9,000	4.5%	4.5%	9,000 - 63,000	9%	9%	63,000 - 180,000	36%	18%	180,000 +	67.5%	67.5%
UB39 L	UBS Lux Fund Solutions - MSCI EMU Socially Responsible UCITS ETF - Dist	UNITED KINGDOM	GBX	0 - 2,700	4.5%	4.5%	2,700 - 18,900	9%	9%	18,900 - 54,000	36%	18%	54,000 +	67.5%	67.5%
UC07 L	MSCI USA Value UCITS ETF	UNITED KINGDOM	GBX	0 - 6,400	4.5%	4.5%	6,400 - 44,800	9%	9%	44,800 - 128,000	36%	18%	128,000 +	67.5%	67.5%
REML US	Credit Suisse X-Links Monthly Pay 2xLeveraged Mortgage REIT ETN	UNITED STATES	USD	0 - 10,600	45%	45%	10,600 - 74,200	54%	54%	74,200 - 212,000	67.5%	67.5%	212,000 +	90%	90%
UC14 L	CMCI Composite SF UCITS ETF (USD) A-acc - UC14	UNITED KINGDOM	USD	0 - 6,500	4.5%	4.5%	6,500 - 45,500	9%	9%	45,500 - 130,000	36%	18%	130,000 +	67.5%	67.5%
EMXC O	iShares MSCI Emerging Markets ex China ETF	UNITED STATES	USD	0 - 11,800	4.5%	4.5%	11,800 - 82,600	9%	9%	82,600 - 236,000	36%	18%	236,000 +	67.5%	67.5%
VDNR L	Vanguard FTSE North America UCITS ETF	UNITED KINGDOM	USD	0 - 5,500	4.5%	4.5%	5,500 - 38,500	9%	9%	38,500 - 110,000	36%	18%	110,000 +	67.5%	67.5%
ESGD O	iShares Trust iShares ESG Aware MSCI EAFE ETF	UNITED STATES	USD	0 - 8,500	4.5%	4.5%	8,500 - 59,500	9%	9%	59,500 - 170,000	36%	18%	170,000 +	67.5%	67.5%
ESGE O	iShares MSCI EM ESG Optimized ETF	UNITED STATES	USD	0 - 20,600	4.5%	4.5%	20,600 - 144,200	9%	9%	144,200 - 412,000	36%	18%	412,000 +	67.5%	67.5%
ESGU O	iShares Trust iShares ESG MSCI USA ETF	UNITED STATES	USD	0 - 6,100	4.5%	4.5%	6,100 - 42,700	9%	9%	42,700 - 122,000	36%	18%	122,000 +	67.5%	67.5%
VDUC L	Vanguard USD Corporate 1-3 year Bond UCITS ETF - VDUC	UNITED STATES	USD	0 - 6,500	4.5%	4.5%	6,500 - 45,500	9%	9%	45,500 - 130,000	36%	18%	130,000 +	67.5%	67.5%
VSCA L	Vanguard USD Corporate 1-3 Year Bond UCITS ETF - GBP	UNITED KINGDOM	GBP	0 - 5,800	4.5%	4.5%	5,800 - 40,600	9%	9%	40,600 - 116,000	36%	18%	116,000 +	67.5%	67.5%
VAVUAG L	Vanguard S&P 500 UCITS ETF USD Accumulation	UNITED KINGDOM	GBP	0 - 7,100	4.5%	4.5%	7,100 - 49,700	9%	9%	49,700 - 142,000	36%	18%	142,000 +	67.5%	67.5%
WLDL L	Lyxor UCITS ETF MSCI World D-USD - WLDL	UNITED KINGDOM	GBX	0 - 2,000	4.5%	4.5%	2,000 - 14,000	9%	9%	14,000 - 40,000	36%	18%	40,000 +	67.5%	67.5%
SPWTEC L	SPDR(r) MSCI World Technology UCITS ETF USD Acc	UNITED KINGDOM	USD	0 - 4,800	4.5%	4.5%	4,800 - 33,600	9%	9%	33,600 - 96,000	36%	18%	96,000 +	67.5%	67.5%
XLBP L	Invesco Materials S&P US Select Sector UCITS ETF	UNITED KINGDOM	GBX	0 - 1,300	4.5%	4.5%	1,300 - 9,100	9%	9%	9,100 - 26,000	36%	18%	26,000 +	67.5%	67.5%
XLIP L	Invesco Industrials S&P US Select Sector UCITS ETF	UNITED KINGDOM	GBX	0 - 1,100	4.5%	4.5%	1,100 - 7,700	9%	9%	7,700 - 22,000	36%	18%	22,000 +	67.5%	67.5%

Bloomberg	Market	Country	Tiering currency	New Tier 1 Range (No. Of Contracts)	New Tier 1 Margin (Plus)	New Tier 1 Margin (Select)	New Tier 2 Range (No. Of Contracts)	New Tier 2 Margin (Trader)	New Tier 2 Margin (Select)	New Tier 3 Range (No. Of Contracts)	New Tier 3 Margin (Trader)	New Tier 3 Margin (Select)	New Tier 4 Range (No. Of Contracts)	New Tier 4 Margin (Trader)	New Tier 4 Margin (Select)
VGSH O	Vanguard Short-Term Treasury ETF	UNITED STATES	USD	0 - 10,900	4.5%	4.5%	10,900 - 76,300	9%	9%	76,300 - 218,000	36%	18%	218,000 +	67.5%	67.5%
VIGI O	Vanguard International Dividend Appreciation ETF	UNITED STATES	USD	0 - 8,100	4.5%	4.5%	8,100 - 56,700	9%	9%	56,700 - 162,000	36%	18%	162,000 +	67.5%	67.5%
VMBS O	Vanguard Mortgage-Backed Securities ETF	UNITED STATES	USD	0 - 13,900	4.5%	4.5%	13,900 - 97,300	9%	9%	97,300 - 278,000	36%	18%	278,000 +	67.5%	67.5%
MLPP L	Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist) - GBP	UNITED KINGDOM	GBX	0 - 7,000	9%	9%	7,000 - 49,000	18%	18%	49,000 - 140,000	40.5%	31.5%	140,000 +	67.5%	67.5%
VONG O	Vanguard Russell 1000 Growth ETF	UNITED STATES	USD	0 - 8,100	4.5%	4.5%	8,100 - 56,700	9%	9%	56,700 - 162,000	36%	18%	162,000 +	67.5%	67.5%
VONV O	Vanguard Russell 1000 Value ETF	UNITED STATES	USD	0 - 8,800	4.5%	4.5%	8,800 - 61,600	9%	9%	61,600 - 176,000	36%	18%	176,000 +	67.5%	67.5%
PIMT L	WisdomTree Industrial Metals -	UNITED KINGDOM	GBX	0 - 35,900	9%	9%	35,900 - 251,300	18%	18%	251,300 - 718,000	40.5%	31.5%	718,000 +	67.5%	67.5%
VTIP P	Vanguard Short-Term Inflation-Protected Securities ETF	UNITED STATES	USD	0 - 6,700	9%	9%	6,700 - 46,900	18%	18%	46,900 - 134,000	40.5%	31.5%	134,000 +	67.5%	67.5%
SSHY L	PIMCO Short-Term High Yield Corporate Bond - SSHY	UNITED KINGDOM	GBP	0 - 3,400	9%	9%	3,400 - 23,800	18%	18%	23,800 - 68,000	40.5%	31.5%	68,000 +	67.5%	67.5%
VTWO O	Vanguard Russell 2000 ETF	UNITED STATES	USD	0 - 8,100	4.5%	4.5%	8,100 - 56,700	9%	9%	56,700 - 162,000	36%	18%	162,000 +	67.5%	67.5%
US37 L	Lyxor UCITS ETF iBoxx \$ Treasuries 5-7Y (DR)	UNITED KINGDOM	USD	0 - 3,000	9%	9%	3,000 - 21,000	18%	18%	21,000 - 60,000	40.5%	31.5%	60,000 +	67.5%	67.5%
VXUS O	Vanguard Total International Stock ETF	UNITED STATES	USD	0 - 11,100	4.5%	4.5%	11,100 - 77,700	9%	9%	77,700 - 222,000	36%	18%	222,000 +	67.5%	67.5%
DOG P	ProShares Short Dow30	UNITED STATES	USD	0 - 10,700	9%	9%	10,700 - 74,900	18%	18%	74,900 - 214,000	40.5%	31.5%	214,000 +	67.5%	67.5%
WCLD O	WisdomTree Cloud Computing Fund	UNITED STATES	USD	0 - 9,300	9%	9%	9,300 - 65,100	18%	18%	65,100 - 186,000	40.5%	31.5%	186,000 +	67.5%	67.5%
WGMI O	Valkyrie Bitcoin Miners ETF	UNITED STATES	USD	0 - 7,400	22.5%	22.5%	7,400 - 51,800	36%	36%	51,800 - 148,000	54%	45%	148,000 +	67.5%	67.5%
WOOD O	iShares Global Timber & Forestry ETF	UNITED STATES	USD	0 - 1,600	13.5%	13.5%	1,600 - 11,200	22.5%	22.5%	11,200 - 32,000	49.5%	36%	32,000 +	67.5%	67.5%
PCY P	Invesco Emerging Markets Sovereign Debt Portfolio	UNITED STATES	USD	0 - 15,900	9%	9%	15,900 - 111,300	18%	18%	111,300 - 318,000	40.5%	31.5%	318,000 +	67.5%	67.5%
ZIVZF PK	VelocityShares Daily Inverse VIX Medium-Term ETN	UNITED STATES	USD	0 - 1,600	90%	90%	1,600 - 11,200	90%	90%	11,200 - 32,000	90%	90%	32,000 +	90%	90%
SMLD DE	Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist) - EUR	GERMANY	EUR	0 - 7,000	4.5%	4.5%	7,000 - 49,000	9%	9%	49,000 - 140,000	36%	18%	140,000 +	67.5%	67.5%