

| Bloomberg    | Market   | Country      | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|--------------|--|--------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| AAA AX       | BetaShares Australian High Interest Cash ETF                         | AUSTRALIA    | AUD              | 0 - 9,500                           | 20%                      | 9,500 - 66,500                      | 20%                        | 66,500 - 190,000                    | 40%                        | 190,000 +                           | 75%                        |
| BNKS AX      | BetaShares Global Banks ETF - Currency Hedged                        | AUSTRALIA    | AUD              | 0 - 72,200                          | 20%                      | 72,200 - 505,400                    | 20%                        | 505,400 - 1,444,000                 | 40%                        | 1,444,000 +                         | 75%                        |
| ETPMPD AX    | ETFs Physical Palladium  | AUSTRALIA    | AUD              | 0 - 700                             | 20%                      | 700 - 4,900                         | 30%                        | 4,900 - 14,000                      | 60%                        | 14,000 +                            | 75%                        |
| GOLD AX      | ETFs Physical Gold - GOLD  | AUSTRALIA    | AUD              | 0 - 17,000                          | 20%                      | 17,000 - 119,000                    | 20%                        | 119,000 - 340,000                   | 40%                        | 340,000 +                           | 75%                        |
| IAA AX       | iShares Asia 50 ETF (AU)   | AUSTRALIA    | AUD              | 0 - 5,800                           | 20%                      | 5,800 - 40,600                      | 20%                        | 40,600 - 116,000                    | 40%                        | 116,000 +                           | 75%                        |
| IAF AX       | iShares Composite Bond ETF   | AUSTRALIA    | AUD              | 0 - 4,700                           | 20%                      | 4,700 - 32,900                      | 20%                        | 32,900 - 94,000                     | 40%                        | 94,000 +                            | 75%                        |
| IEM AX       | iShares MSCI Emerging Markets ETF (AU)                               | AUSTRALIA    | AUD              | 0 - 8,200                           | 20%                      | 8,200 - 57,400                      | 20%                        | 57,400 - 164,000                    | 40%                        | 164,000 +                           | 75%                        |
| IHCB AX      | iShares Core Global Corporate Bond (AUD Hedged) ETF                  | AUSTRALIA    | AUD              | 0 - 5,100                           | 20%                      | 5,100 - 35,700                      | 20%                        | 35,700 - 102,000                    | 40%                        | 102,000 +                           | 75%                        |
| IHD AX       | iShares S&P ASX Dividend Opportunities ETF                           | AUSTRALIA    | AUD              | 0 - 34,400                          | 20%                      | 34,400 - 240,800                    | 20%                        | 240,800 - 688,000                   | 40%                        | 688,000 +                           | 75%                        |
| IJH AX       | iShares Core S&P Mid-Cap ETF   | AUSTRALIA    | AUD              | 0 - 11,700                          | 20%                      | 11,700 - 81,900                     | 20%                        | 81,900 - 234,000                    | 40%                        | 234,000 +                           | 75%                        |
| IJP AX       | iShares MSCI Japan ETF (AU)  | AUSTRALIA    | AUD              | 0 - 4,900                           | 20%                      | 4,900 - 34,300                      | 20%                        | 34,300 - 98,000                     | 40%                        | 98,000 +                            | 75%                        |
| IKO AX       | iShares MSCI South Korea ETF   | AUSTRALIA    | AUD              | 0 - 5,000                           | 20%                      | 5,000 - 35,000                      | 20%                        | 35,000 - 100,000                    | 40%                        | 100,000 +                           | 75%                        |
| ILB AX       | iShares Government Inflation ETF                                     | AUSTRALIA    | AUD              | 0 - 3,800                           | 20%                      | 3,800 - 26,600                      | 20%                        | 26,600 - 76,000                     | 40%                        | 76,000 +                            | 75%                        |
| BBUS AX      | BetaShares U.S. Equities Strong Bear Hedge Fund - Currency Hedged    | AUSTRALIA    | AUD              | 0 - 13,500                          | 20%                      | 13,500 - 94,500                     | 25%                        | 94,500 - 270,000                    | 55.0%                      | 270,000 +                           | 75%                        |
| ILC AX       | iShares S&P/ASX 20 ETF   | AUSTRALIA    | AUD              | 0 - 16,300                          | 20%                      | 16,300 - 114,100                    | 20%                        | 114,100 - 326,000                   | 40%                        | 326,000 +                           | 75%                        |
| IXI AX       | iShares Global Consumer Staples ETF (AU)                             | AUSTRALIA    | AUD              | 0 - 5,400                           | 20%                      | 5,400 - 37,800                      | 20%                        | 37,800 - 108,000                    | 40%                        | 108,000 +                           | 75%                        |
| IXJ AX       | iShares Global Healthcare ETF (AU)                                   | AUSTRALIA    | AUD              | 0 - 3,600                           | 20%                      | 3,600 - 25,200                      | 20%                        | 25,200 - 72,000                     | 40%                        | 72,000 +                            | 75%                        |
| QAU AX       | BetaShares Gold Bullion ETF - Currency Hedged                        | AUSTRALIA    | AUD              | 0 - 27,900                          | 20%                      | 27,900 - 195,300                    | 20%                        | 195,300 - 558,000                   | 40%                        | 558,000 +                           | 75%                        |
| VACF AX      | Vanguard Australian Corporate Fixed Interest Index ETF               | AUSTRALIA    | AUD              | 0 - 9,500                           | 20%                      | 9,500 - 66,500                      | 20%                        | 66,500 - 190,000                    | 40%                        | 190,000 +                           | 75%                        |
| VGE AX       | Vanguard FTSE Emerging Markets Shares ETF                            | AUSTRALIA    | AUD              | 0 - 7,200                           | 20%                      | 7,200 - 50,400                      | 20%                        | 50,400 - 144,000                    | 40%                        | 144,000 +                           | 75%                        |
| VLC AX       | Vanguard MSCI Australian Large Companies Index ETF                   | AUSTRALIA    | AUD              | 0 - 6,300                           | 20%                      | 6,300 - 44,100                      | 20%                        | 44,100 - 126,000                    | 40%                        | 126,000 +                           | 75%                        |
| VTS AX       | Vanguard Total Stock Market ETF                                      | AUSTRALIA    | AUD              | 0 - 1,400                           | 20%                      | 1,400 - 9,800                       | 20%                        | 9,800 - 28,000                      | 40%                        | 28,000 +                            | 75%                        |
| CLNE AX      | VanEck Global Clean Energy ETF                                       | AUSTRALIA    | AUD              | 0 - 26,300                          | 20%                      | 26,300 - 184,100                    | 20%                        | 184,100 - 526,000                   | 45%                        | 526,000 +                           | 75%                        |
| WXHG AX      | SPDR S&P World ex Australia (Hedged) Fund                            | AUSTRALIA    | AUD              | 0 - 20,800                          | 20%                      | 20,800 - 145,600                    | 20%                        | 145,600 - 416,000                   | 40%                        | 416,000 +                           | 75%                        |
| 3033 HK      | CSOP Hang Seng Tech Index ETF  | HONG KONG    | HKD              | 0 - 148,300                         | 20%                      | 148,300 - 1,038,100                 | 25%                        | 1,038,100 - 2,966,000               | 55.0%                      | 2,966,000 +                         | 75%                        |
| CRYP AX      | Betashares Crypto Innovators ETF                                     | AUSTRALIA    | AUD              | 0 - 21,600                          | 25%                      | 21,600 - 151,200                    | 40%                        | 151,200 - 432,000                   | 60%                        | 432,000 +                           | 75%                        |
| 3118 HK      | Harvest MSCI China A Index ETF                                       | HONG KONG    | HKD              | 0 - 37,300                          | 20%                      | 37,300 - 261,100                    | 30%                        | 261,100 - 746,000                   | 60%                        | 746,000 +                           | 75%                        |
| LIHS SI      | Lion-OCBC Securities Hang Seng TECH ETF                              | SINGAPORE    | SGD              | 0 - 149,400                         | 20%                      | 149,400 - 1,045,800                 | 25%                        | 1,045,800 - 2,988,000               | 55.0%                      | 2,988,000 +                         | 75%                        |
| 1320 T       | iFreeETF Nikkei225 (Yearly Dividend Type)                            | JAPAN        | JPY              | 0 - 1,304                           | 20%                      | 1,304 - 9,128                       | 20%                        | 9,128 - 26,080                      | 40%                        | 26,080 +                            | 75%                        |
| 1330 T       | Listed Index Fund 225  | JAPAN        | JPY              | 0 - 1,297                           | 20%                      | 1,297 - 9,079                       | 20%                        | 9,079 - 25,940                      | 40%                        | 25,940 +                            | 75%                        |
| 1343 T       | NEXT FUNDS Tokyo Stock Exchange REIT Index Exchange Traded Fund      | JAPAN        | JPY              | 0 - 23,638                          | 20%                      | 23,638 - 165,466                    | 20%                        | 165,466 - 472,760                   | 40%                        | 472,760 +                           | 75%                        |
| 1475 T       | iShares Core TOPIX ETF   | JAPAN        | JPY              | 0 - 18,353                          | 20%                      | 18,353 - 128,471                    | 20%                        | 128,471 - 367,060                   | 40%                        | 367,060 +                           | 75%                        |
| DMKT AX^A21  | AMP Capital Dynamic Markets Fund Hedge Fund                          | AUSTRALIA    | AUD              | 0 - 42,300                          | 100%                     | 42,300 - 296,100                    | 100%                       | 296,100 - 846,000                   | 100%                       | 846,000 +                           | 100%                       |
| 1615 T       | Nomura TOPIX Banks ETF   | JAPAN        | JPY              | 0 - 68,762                          | 20%                      | 68,762 - 481,334                    | 20%                        | 481,334 - 1,375,240                 | 45%                        | 1,375,240 +                         | 75%                        |
| GLDJ J       | NewGold Issuer Ltd   | SOUTH AFRICA | ZAR              | 0 - 169                             | 20%                      | 169 - 1,183                         | 20%                        | 1,183 - 3,380                       | 40%                        | 3,380 +                             | 75%                        |
| SLGOMXH25 HE | Seligson & Co OMX Helsinki 25 Exchange Traded Fund                   | FINLAND      | EUR              | 0 - 4,500                           | 20%                      | 4,500 - 31,500                      | 20%                        | 31,500 - 90,000                     | 40%                        | 90,000 +                            | 75%                        |
| 500 PA       | Amundi S&P 500 UCITS ETF C EUR                                       | FRANCE       | EUR              | 0 - 3,400                           | 20%                      | 3,400 - 23,800                      | 20%                        | 23,800 - 68,000                     | 40%                        | 68,000 +                            | 75%                        |
| AEEM PA      | Amundi Msci Emerging Markets UCITS ETF                               | FRANCE       | EUR              | 0 - 65,800                          | 20%                      | 65,800 - 460,600                    | 20%                        | 460,600 - 1,316,000                 | 40%                        | 1,316,000 +                         | 75%                        |
| LYXBK PA     | Lyxor Stoxx Europe 600 Banks UCITS ETF Acc                           | FRANCE       | EUR              | 0 - 11,200                          | 20%                      | 11,200 - 78,400                     | 20%                        | 78,400 - 224,000                    | 40%                        | 224,000 +                           | 75%                        |
| CRB PA       | Lyxor Commodities Thomson Reuters Corecommodity CRB TR UCITS ETF Acc | LUXEMBURG    | EUR              | 0 - 14,000                          | 20%                      | 14,000 - 98,000                     | 20%                        | 98,000 - 280,000                    | 40%                        | 280,000 +                           | 75%                        |
| INR PA       | Lyxor UCITS ETF MSCI India C-EUR - INR                               | FRANCE       | EUR              | 0 - 10,800                          | 20%                      | 10,800 - 75,600                     | 20%                        | 75,600 - 216,000                    | 40%                        | 216,000 +                           | 75%                        |
| EEU AX       | BetaShares Euro ETF  | AUSTRALIA    | AUD              | 0 - 6,200                           | 100%                     | 6,200 - 43,400                      | 100%                       | 43,400 - 124,000                    | 100%                       | 124,000 +                           | 100%                       |
| MSE PA       | Lyxor Euro Stoxx 50 (DR) UCITS ETF Dist                              | FRANCE       | EUR              | 0 - 6,200                           | 20%                      | 6,200 - 43,400                      | 20%                        | 43,400 - 124,000                    | 40%                        | 124,000 +                           | 75%                        |
| 4GLD DE      | Xetra-Gold   | GERMANY      | EUR              | 0 - 4,900                           | 20%                      | 4,900 - 34,300                      | 20%                        | 34,300 - 98,000                     | 40%                        | 98,000 +                            | 75%                        |
| IS3N DE      | iShares Core MSCI EM IMI UCITS ETF                                   | GERMANY      | EUR              | 0 - 10,300                          | 20%                      | 10,300 - 72,100                     | 20%                        | 72,100 - 206,000                    | 40%                        | 206,000 +                           | 75%                        |
| IS3S DE      | iShares MSCI World Value Factor UCITS ETF                            | GERMANY      | EUR              | 0 - 7,800                           | 20%                      | 7,800 - 54,600                      | 20%                        | 54,600 - 156,000                    | 40%                        | 156,000 +                           | 75%                        |
| IUSR DE      | iShares Euro Stoxx 50 ex Financials UCITS ETF                        | GERMANY      | EUR              | 0 - 1,300                           | 20%                      | 1,300 - 9,100                       | 30%                        | 9,100 - 26,000                      | 60%                        | 26,000 +                            | 75%                        |
| NADQ DE      | Lyxor Nasdaq-100 UCITS ETF   | GERMANY      | EUR              | 0 - 1,800                           | 20%                      | 1,800 - 12,600                      | 20%                        | 12,600 - 36,000                     | 40%                        | 36,000 +                            | 75%                        |
| RQFI DE      | Xtrackers Harvest CSI300 UCITS ETF                                   | GERMANY      | EUR              | 0 - 36,000                          | 20%                      | 36,000 - 252,000                    | 20%                        | 252,000 - 720,000                   | 40%                        | 720,000 +                           | 75%                        |
| S7XE DE      | Invesco EURO STOXX Optimised Banks UCITS ETF                         | GERMANY      | EUR              | 0 - 3,500                           | 20%                      | 3,500 - 24,500                      | 20%                        | 24,500 - 70,000                     | 40%                        | 70,000 +                            | 75%                        |
| ETPMAG AX    | ETFs Physical Silver   | AUSTRALIA    | AUD              | 0 - 6,000                           | 20%                      | 6,000 - 42,000                      | 20%                        | 42,000 - 120,000                    | 45%                        | 120,000 +                           | 75%                        |
| SX3PEX DE    | iShares STOXX Europe 600 Food & Beverage UCITS ETF DE                | GERMANY      | EUR              | 0 - 4,000                           | 20%                      | 4,000 - 28,000                      | 20%                        | 28,000 - 80,000                     | 40%                        | 80,000 +                            | 75%                        |
| STX50EEX DE  | iShares EURO STOXX 50 DE   | GERMANY      | EUR              | 0 - 6,500                           | 20%                      | 6,500 - 45,500                      | 20%                        | 45,500 - 130,000                    | 40%                        | 130,000 +                           | 75%                        |
| SX6PEX DE    | iShares STOXX Europe 600 Utilities UCITS ETF DE                      | GERMANY      | EUR              | 0 - 7,200                           | 20%                      | 7,200 - 50,400                      | 20%                        | 50,400 - 144,000                    | 40%                        | 144,000 +                           | 75%                        |
| SX7PEX DE    | iShares STOXX Europe 600 Banks DE                                    | GERMANY      | EUR              | 0 - 17,300                          | 20%                      | 17,300 - 121,100                    | 20%                        | 121,100 - 346,000                   | 40%                        | 346,000 +                           | 75%                        |
| SXIPEX DE    | iShares STOXX Europe 600 Insurance UCITS ETF DE                      | GERMANY      | EUR              | 0 - 8,400                           | 20%                      | 8,400 - 58,800                      | 20%                        | 58,800 - 168,000                    | 40%                        | 168,000 +                           | 75%                        |
| SXNPEX DE    | iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF DE    | GERMANY      | EUR              | 0 - 3,800                           | 20%                      | 3,800 - 26,600                      | 20%                        | 26,600 - 76,000                     | 40%                        | 76,000 +                            | 75%                        |
| STOXXIEX DE  | iShares STOXX Europe 600 DE  | GERMANY      | EUR              | 0 - 6,200                           | 20%                      | 6,200 - 43,400                      | 20%                        | 43,400 - 124,000                    | 40%                        | 124,000 +                           | 75%                        |
| WELD DE      | Amundi S&P Global Utilities Esg Ucits Etf                            | GERMANY      | EUR              | 0 - 29,800                          | 20%                      | 29,800 - 208,600                    | 20%                        | 208,600 - 596,000                   | 40%                        | 596,000 +                           | 75%                        |
| WELH DE      | Amundi S&P Global Industrials Esg Ucits Etf                          | GERMANY      | EUR              | 0 - 23,800                          | 20%                      | 23,800 - 166,600                    | 20%                        | 166,600 - 476,000                   | 40%                        | 476,000 +                           | 75%                        |

| Bloomberg     | Market  | Country        | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|---------------|---|----------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| WELJ DE       | Amundi S&P Global Consumer Discretionary Esg Ucits Etf                      | GERMANY        | EUR              | 0 - 26,900                          | 20%                      | 26,900 - 188,300                    | 20%                        | 188,300 - 538,000                   | 40%                        | 538,000 +                           | 75%                        |
| WELW DE       | Amundi S&P Global Consumer Staples Esg Ucits Etf                            | GERMANY        | EUR              | 0 - 29,200                          | 20%                      | 29,200 - 204,400                    | 20%                        | 204,400 - 584,000                   | 40%                        | 584,000 +                           | 75%                        |
| XAD1 DE       | Xtrackers Physical Gold EUR Hedged ETC                                      | GERMANY        | EUR              | 0 - 2,400                           | 20%                      | 2,400 - 16,800                      | 20%                        | 16,800 - 48,000                     | 40%                        | 48,000 +                            | 75%                        |
| XCHA DE       | Xtrackers CSI300 Swap UCITS ETF 1C  | GERMANY        | EUR              | 0 - 25,900                          | 20%                      | 25,900 - 181,300                    | 20%                        | 181,300 - 518,000                   | 40%                        | 518,000 +                           | 75%                        |
| XDAX DE       | Xtrackers DAX UCITS ETF 1C  | GERMANY        | EUR              | 0 - 1,800                           | 20%                      | 1,800 - 12,600                      | 20%                        | 12,600 - 36,000                     | 40%                        | 36,000 +                            | 75%                        |
| XMEU DE       | Xtrackers MSCI Europe UCITS ETF 1C  | GERMANY        | EUR              | 0 - 3,500                           | 20%                      | 3,500 - 24,500                      | 20%                        | 24,500 - 70,000                     | 40%                        | 70,000 +                            | 75%                        |
| ZPRS DE       | SPDR MSCI World Small Cap UCITS ETF   | GERMANY        | EUR              | 0 - 3,300                           | 20%                      | 3,300 - 23,100                      | 20%                        | 23,100 - 66,000                     | 40%                        | 66,000 +                            | 75%                        |
| IHYG MI       | iShares EUR High Yield Corp Bond UCITS ETF - IHYG (IT)                      | ITALY          | EUR              | 0 - 3,100                           | 20%                      | 3,100 - 21,700                      | 20%                        | 21,700 - 62,000                     | 40%                        | 62,000 +                            | 75%                        |
| PHAU MI       | ETFS Physical Gold (IT)   | ITALY          | EUR              | 0 - 1,700                           | 20%                      | 1,700 - 11,900                      | 20%                        | 11,900 - 34,000                     | 40%                        | 34,000 +                            | 75%                        |
| WTRE MI       | WisdomTree New Economy Real Estate UCITS ETF (ITA)                          | IRELAND        | EUR              | 0 - 2,900                           | 20%                      | 2,900 - 20,300                      | 30%                        | 20,300 - 58,000                     | 60%                        | 58,000 +                            | 75%                        |
| CNYB AS       | iShares China CNY Bond UCITS ETF  | NETHERLANDS    | USD              | 0 - 62,400                          | 20%                      | 62,400 - 436,800                    | 20%                        | 436,800 - 1,248,000                 | 40%                        | 1,248,000 +                         | 75%                        |
| EMIM AS       | iShares Core MSCI Emerging Markets IMI UCITS ETF - EUR                      | NETHERLANDS    | EUR              | 0 - 10,300                          | 20%                      | 10,300 - 72,100                     | 20%                        | 72,100 - 206,000                    | 40%                        | 206,000 +                           | 75%                        |
| IBCX AS       | iShares Euro Corporate Bond Large Cap UCITS ETF - EUR                       | NETHERLANDS    | EUR              | 0 - 2,400                           | 20%                      | 2,400 - 16,800                      | 20%                        | 16,800 - 48,000                     | 40%                        | 48,000 +                            | 75%                        |
| IEEM AS       | iShares MSCI Emerging Markets UCITS ETF (Dist)                              | NETHERLANDS    | EUR              | 0 - 8,300                           | 20%                      | 8,300 - 58,100                      | 20%                        | 58,100 - 166,000                    | 40%                        | 166,000 +                           | 75%                        |
| VUSA AS       | Vanguard S&P 500 UCITS ETF - EUR  | NETHERLANDS    | EUR              | 0 - 3,500                           | 20%                      | 3,500 - 24,500                      | 20%                        | 24,500 - 70,000                     | 40%                        | 70,000 +                            | 75%                        |
| XACTOBLIG ST  | XACT Obligation UCITS ETF   | SWEDEN         | SEK              | 0 - 32,600                          | 20%                      | 32,600 - 228,200                    | 20%                        | 228,200 - 652,000                   | 40%                        | 652,000 +                           | 75%                        |
| XACTHDIV ST   | XACT Nordic High Dividend Low Volatility UCITS ETF                          | SWEDEN         | SEK              | 0 - 25,000                          | 20%                      | 25,000 - 175,000                    | 20%                        | 175,000 - 500,000                   | 40%                        | 500,000 +                           | 75%                        |
| XACTNORDEN ST | XACT Norden   | SWEDEN         | SEK              | 0 - 13,300                          | 20%                      | 13,300 - 93,100                     | 20%                        | 93,100 - 266,000                    | 40%                        | 266,000 +                           | 75%                        |
| HET AX        | Betashares Global Sustainability Leaders ETF - Currency Hedged              | AUSTRALIA      | AUD              | 0 - 7,400                           | 25%                      | 7,400 - 51,800                      | 40%                        | 51,800 - 148,000                    | 60%                        | 148,000 +                           | 75%                        |
| IOZ AX        | iShares Core S&P ASX 200 ETF  | AUSTRALIA      | AUD              | 0 - 15,900                          | 20%                      | 15,900 - 111,300                    | 20%                        | 111,300 - 318,000                   | 40%                        | 318,000 +                           | 75%                        |
| IZZ AX        | iShares China Large-Cap ETF (AU)  | AUSTRALIA      | AUD              | 0 - 5,600                           | 20%                      | 5,600 - 39,200                      | 20%                        | 39,200 - 112,000                    | 45%                        | 112,000 +                           | 75%                        |
| MVB AX        | VanEck Vectors Australian Banks ETF   | AUSTRALIA      | AUD              | 0 - 15,600                          | 20%                      | 15,600 - 109,200                    | 20%                        | 109,200 - 312,000                   | 40%                        | 312,000 +                           | 75%                        |
| POU AX        | BetaShares British Pound ETF  | AUSTRALIA      | AUD              | 0 - 5,000                           | 100%                     | 5,000 - 35,000                      | 100%                       | 35,000 - 100,000                    | 100%                       | 100,000 +                           | 100%                       |
| QFN AX        | BetaShares S&P ASX 200 Financials Sector ETF                                | AUSTRALIA      | AUD              | 0 - 38,400                          | 20%                      | 38,400 - 268,800                    | 20%                        | 268,800 - 768,000                   | 40%                        | 768,000 +                           | 75%                        |
| VAP AX        | Vanguard Australian Property Securities Index ETF                           | AUSTRALIA      | AUD              | 0 - 2,300                           | 20%                      | 2,300 - 16,100                      | 20%                        | 16,100 - 46,000                     | 45%                        | 46,000 +                            | 75%                        |
| VAS AX        | Vanguard Australian Shares Index ETF  | AUSTRALIA      | AUD              | 0 - 5,200                           | 20%                      | 5,200 - 36,400                      | 20%                        | 36,400 - 104,000                    | 40%                        | 104,000 +                           | 75%                        |
| ALAG L        | Amundi MSCI Em Latin America UCITS ETF-C USD                                | UNITED KINGDOM | GBX              | 0 - 7,100                           | 20%                      | 7,100 - 49,700                      | 30%                        | 49,700 - 142,000                    | 60%                        | 142,000 +                           | 75%                        |
| ANXU L        | Amundi Nasdaq-100 ETF-C USD   | UNITED KINGDOM | USD              | 0 - 3,400                           | 20%                      | 3,400 - 23,800                      | 20%                        | 23,800 - 68,000                     | 40%                        | 68,000 +                            | 75%                        |
| AUEM L        | Amundi MSCI Emerging Markets UCITS ETF-C USD                                | UNITED KINGDOM | USD              | 0 - 65,900                          | 20%                      | 65,900 - 461,300                    | 20%                        | 461,300 - 1,318,000                 | 45%                        | 1,318,000 +                         | 75%                        |
| BRNG L        | WisdomTree Brent Crude Oil - GBP  | UNITED KINGDOM | GBX              | 0 - 6,800                           | 20%                      | 6,800 - 47,600                      | 20%                        | 47,600 - 136,000                    | 45%                        | 136,000 +                           | 75%                        |
| BRNT L        | WisdomTree Brent Crude Oil  | UNITED KINGDOM | USD              | 0 - 6,800                           | 20%                      | 6,800 - 47,600                      | 20%                        | 47,600 - 136,000                    | 45%                        | 136,000 +                           | 75%                        |
| CACX L        | Lyxor UCITS ETF CAC 40 (DR)   | UNITED KINGDOM | GBX              | 0 - 4,000                           | 20%                      | 4,000 - 28,000                      | 20%                        | 28,000 - 80,000                     | 45%                        | 80,000 +                            | 75%                        |
| CEMA L        | iShares MSCI EM Asia UCITS ETF  | UNITED KINGDOM | USD              | 0 - 800                             | 20%                      | 800 - 5,600                         | 25%                        | 5,600 - 16,000                      | 55.0%                      | 16,000 +                            | 75%                        |
| CH5 L         | Amundi ETF MSCI Europe Healthcare UCITS ETF                                 | UNITED KINGDOM | GBX              | 0 - 1,500                           | 20%                      | 1,500 - 10,500                      | 20%                        | 10,500 - 30,000                     | 40%                        | 30,000 +                            | 75%                        |
| CMX1 L        | iShares MSCI Mexico Capped UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 700                             | 20%                      | 700 - 4,900                         | 30%                        | 4,900 - 14,000                      | 60%                        | 14,000 +                            | 75%                        |
| COMM L        | iShares Diversified Commodity Swap UCITS ETF                                | UNITED KINGDOM | GBX              | 0 - 48,900                          | 20%                      | 48,900 - 342,300                    | 20%                        | 342,300 - 978,000                   | 45%                        | 978,000 +                           | 75%                        |
| CPJ1 L        | iShares Core MSCI Pacific ex Japan UCITS ETF                                | UNITED KINGDOM | GBX              | 0 - 800                             | 20%                      | 800 - 5,600                         | 25%                        | 5,600 - 16,000                      | 55.0%                      | 16,000 +                            | 75%                        |
| CPXJ L        | iShares Core MSCI Pacific ex Japan UCITS ETF                                | UNITED KINGDOM | USD              | 0 - 800                             | 20%                      | 800 - 5,600                         | 25%                        | 5,600 - 16,000                      | 55.0%                      | 16,000 +                            | 75%                        |
| CRHG L        | iShares Global Corp Bond UCITS ETF - CRHG                                   | UNITED KINGDOM | GBP              | 0 - 22,100                          | 20%                      | 22,100 - 154,700                    | 25%                        | 154,700 - 442,000                   | 55.0%                      | 442,000 +                           | 75%                        |
| CRPA L        | iShares Global Corp Bond UCITS ETF - CRPA                                   | UNITED KINGDOM | USD              | 0 - 24,000                          | 20%                      | 24,000 - 168,000                    | 25%                        | 168,000 - 480,000                   | 55.0%                      | 480,000 +                           | 75%                        |
| CS51 L        | iShares Core EURO STOXX 50 UCITS ETF - CS51                                 | UNITED KINGDOM | GBX              | 0 - 1,800                           | 20%                      | 1,800 - 12,600                      | 20%                        | 12,600 - 36,000                     | 45%                        | 36,000 +                            | 75%                        |
| LYCSH2 L      | Lyxor Smart Cash - UCITS ETF C-GBP - CSH2                                   | UNITED KINGDOM | GBX              | 0 - 500                             | 20%                      | 500 - 3,500                         | 20%                        | 3,500 - 10,000                      | 40%                        | 10,000 +                            | 75%                        |
| WIRE AX       | Global X Copper Miners ETF/Australia  | AUSTRALIA      | AUD              | 0 - 17,200                          | 20%                      | 17,200 - 120,400                    | 20%                        | 120,400 - 344,000                   | 45%                        | 344,000 +                           | 75%                        |
| CSX5 L        | iShares Core EURO STOXX 50 UCITS ETF - CSX5                                 | UNITED KINGDOM | EUR              | 0 - 1,800                           | 20%                      | 1,800 - 12,600                      | 20%                        | 12,600 - 36,000                     | 45%                        | 36,000 +                            | 75%                        |
| EGLN L        | iShares Physical Gold ETC - EUR   | UNITED KINGDOM | EUR              | 0 - 16,100                          | 20%                      | 16,100 - 112,700                    | 20%                        | 112,700 - 322,000                   | 40%                        | 322,000 +                           | 75%                        |
| EMBE L        | iShares J. P. Morgan \$ EM Bond EUR Hedged UCITS ETF                        | UNITED KINGDOM | EUR              | 0 - 1,800                           | 20%                      | 1,800 - 12,600                      | 25%                        | 12,600 - 36,000                     | 55.0%                      | 36,000 +                            | 75%                        |
| EMCA L        | iShares JP Morgan USD EM Corp Bond UCITS ETF                                | UNITED KINGDOM | USD              | 0 - 22,000                          | 20%                      | 22,000 - 154,000                    | 25%                        | 154,000 - 440,000                   | 55.0%                      | 440,000 +                           | 75%                        |
| 2800 HK       | Tracker Fund of Hong Kong Ltd   | HONG KONG      | HKD              | 0 - 61,300                          | 20%                      | 61,300 - 429,100                    | 20%                        | 429,100 - 1,226,000                 | 45%                        | 1,226,000 +                         | 75%                        |
| 2801 HK       | iShares MSCI China Index ETF  | HONG KONG      | HKD              | 0 - 59,700                          | 20%                      | 59,700 - 417,900                    | 20%                        | 417,900 - 1,194,000                 | 45%                        | 1,194,000 +                         | 75%                        |
| 2803 HK       | Premia CSI Caixin China Bedrock Economy ETF                                 | HONG KONG      | HKD              | 0 - 66,800                          | 25%                      | 66,800 - 467,600                    | 40%                        | 467,600 - 1,336,000                 | 60%                        | 1,336,000 +                         | 75%                        |
| 2809 HK       | Global X China Clean Energy   | HONG KONG      | HKD              | 0 - 13,400                          | 20%                      | 13,400 - 93,800                     | 20%                        | 93,800 - 268,000                    | 45%                        | 268,000 +                           | 75%                        |
| 2823 HK       | iShares Asia Trust - iShares FTSE A50 China Index ETF                       | HONG KONG      | HKD              | 0 - 87,600                          | 20%                      | 87,600 - 613,200                    | 20%                        | 613,200 - 1,752,000                 | 45%                        | 1,752,000 +                         | 75%                        |
| ISFLOT L      | iShares II Public Limited Company - iShares \$ Floating Rate Bond UCITS ETF | UNITED KINGDOM | USD              | 0 - 25,300                          | 20%                      | 25,300 - 177,100                    | 25%                        | 177,100 - 506,000                   | 55.0%                      | 506,000 +                           | 75%                        |
| 2828 HK       | Hang Seng Investment Index Funds Series - Hang Seng H-Share Index ETF       | HONG KONG      | HKD              | 0 - 9,100                           | 20%                      | 9,100 - 63,700                      | 25%                        | 63,700 - 182,000                    | 55.0%                      | 182,000 +                           | 75%                        |
| 2833 HK       | Hang Seng Investment Index Funds Series II - Hang Seng Index ETF            | HONG KONG      | HKD              | 0 - 24,800                          | 25%                      | 24,800 - 173,600                    | 40%                        | 173,600 - 496,000                   | 60%                        | 496,000 +                           | 75%                        |
| 2845 HK       | Global X China Elec Vehicle   | HONG KONG      | HKD              | 0 - 7,000                           | 20%                      | 7,000 - 49,000                      | 25%                        | 49,000 - 140,000                    | 55.0%                      | 140,000 +                           | 75%                        |
| 3032 HK       | Hang Seng TECH Index ETF  | HONG KONG      | HKD              | 0 - 147,000                         | 20%                      | 147,000 - 1,029,000                 | 25%                        | 1,029,000 - 2,940,000               | 55.0%                      | 2,940,000 +                         | 75%                        |
| FNCE L        | SPDR MSCI Europe Financials UCITS ETF                                       | UNITED KINGDOM | GBP              | 0 - 3,900                           | 20%                      | 3,900 - 27,300                      | 20%                        | 27,300 - 78,000                     | 40%                        | 78,000 +                            | 75%                        |
| 3147 HK       | CSOP SZSE ChiNext ETF   | HONG KONG      | HKD              | 0 - 151,900                         | 20%                      | 151,900 - 1,063,300                 | 20%                        | 1,063,300 - 3,038,000               | 45%                        | 3,038,000 +                         | 75%                        |
| HBRL L        | HSBC MSCI Brazil UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 7,500                           | 20%                      | 7,500 - 52,500                      | 30%                        | 52,500 - 150,000                    | 60%                        | 150,000 +                           | 75%                        |
| 3191 HK       | Global X China Semiconductor ETF  | HONG KONG      | HKD              | 0 - 15,100                          | 20%                      | 15,100 - 105,700                    | 25%                        | 105,700 - 302,000                   | 55.0%                      | 302,000 +                           | 75%                        |
| HLTW L        | Lyxor MSCI World Health Care TR UCITS ETF                                   | UNITED KINGDOM | USD              | 0 - 1,300                           | 20%                      | 1,300 - 9,100                       | 20%                        | 9,100 - 26,000                      | 40%                        | 26,000 +                            | 75%                        |
| HMBR L        | HSBC MSCI BRAZIL UCITS ETF  | UNITED KINGDOM | USD              | 0 - 7,500                           | 20%                      | 7,500 - 52,500                      | 30%                        | 52,500 - 150,000                    | 60%                        | 150,000 +                           | 75%                        |
| SLF AX        | SPDR S&P ASX 200 Listed Property Fund                                       | AUSTRALIA      | AUD              | 0 - 16,800                          | 20%                      | 16,800 - 117,600                    | 20%                        | 117,600 - 336,000                   | 45%                        | 336,000 +                           | 75%                        |
| STW AX        | SPDR S&P/ASX 200 Fund   | AUSTRALIA      | AUD              | 0 - 7,100                           | 20%                      | 7,100 - 49,700                      | 20%                        | 49,700 - 142,000                    | 40%                        | 142,000 +                           | 75%                        |
| HMEX L        | HSBC MSCI Mexico Capped UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 2,600                           | 20%                      | 2,600 - 18,200                      | 30%                        | 18,200 - 52,000                     | 60%                        | 52,000 +                            | 75%                        |

| Bloomberg | Market   | Country        | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|-----------|--|----------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| HMWO L    | HSBC MSCI World UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 20,100                          | 20%                      | 20,100 - 140,700                    | 20%                        | 140,700 - 402,000                   | 40%                        | 402,000 +                           | 75%                        |
| HTRY L    | HSBC MSCI Turkey UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 46,700                          | 20%                      | 46,700 - 326,900                    | 30%                        | 326,900 - 934,000                   | 60%                        | 934,000 +                           | 75%                        |
| IBCX L    | iShares Euro Corporate Bond Large Cap UCITS ETF                      | UNITED KINGDOM | EUR              | 0 - 2,400                           | 20%                      | 2,400 - 16,800                      | 20%                        | 16,800 - 48,000                     | 45%                        | 48,000 +                            | 75%                        |
| IBGM L    | iShares Euro Government Bond 10-7yr UCITS ETF                        | UNITED KINGDOM | GBP              | 0 - 3,100                           | 20%                      | 3,100 - 21,700                      | 20%                        | 21,700 - 62,000                     | 40%                        | 62,000 +                            | 75%                        |
| IBTL L    | iShares \$ Treasury Bond 20+yr UCITS ETF - IBTL                      | UNITED KINGDOM | GBX              | 0 - 89,300                          | 20%                      | 89,300 - 625,100                    | 20%                        | 625,100 - 1,786,000                 | 45%                        | 1,786,000 +                         | 75%                        |
| USCH SI   | United SSE 50 China ETF  | SINGAPORE      | SGD              | 0 - 93,200                          | 20%                      | 93,200 - 652,400                    | 20%                        | 652,400 - 1,864,000                 | 45%                        | 1,864,000 +                         | 75%                        |
| LICH SI   | Lion-OCBC Securities China Leaders ETF                               | SINGAPORE      | SGD              | 0 - 129,300                         | 20%                      | 129,300 - 905,100                   | 20%                        | 905,100 - 2,586,000                 | 45%                        | 2,586,000 +                         | 75%                        |
| ISTB L    | iShares \$ Treasury Bond 10-7yr UCITS ETF USD (Dist)                 | UNITED KINGDOM | GBP              | 0 - 1,800                           | 20%                      | 1,800 - 12,600                      | 20%                        | 12,600 - 36,000                     | 45%                        | 36,000 +                            | 75%                        |
| 1306 T    | NEXT FUNDS TOPIX Exchange Traded Fund                                | JAPAN          | JPY              | 0 - 18,159                          | 20%                      | 18,159 - 127,113                    | 20%                        | 127,113 - 363,180                   | 40%                        | 363,180 +                           | 75%                        |
| IBTS L    | iShares \$ Treasury Bond 3-1yr UCITS ETF - IBTS                      | UNITED KINGDOM | GBP              | 0 - 2,500                           | 20%                      | 2,500 - 17,500                      | 20%                        | 17,500 - 50,000                     | 45%                        | 50,000 +                            | 75%                        |
| IBTU L    | iShares USD Treasury Bond 1-0yr UCITS ETF - USD                      | UNITED KINGDOM | USD              | 0 - 25,000                          | 20%                      | 25,000 - 175,000                    | 25%                        | 175,000 - 500,000                   | 55.0%                      | 500,000 +                           | 75%                        |
| ICOM L    | iShares Diversified Commodity Swap UCITS ETF (USD)                   | UNITED KINGDOM | USD              | 0 - 19,600                          | 20%                      | 19,600 - 137,200                    | 25%                        | 137,200 - 392,000                   | 55.0%                      | 392,000 +                           | 75%                        |
| 1321 T    | NEXT FUNDS Nikkei 225 Exchange Traded Fund                           | JAPAN          | JPY              | 0 - 1,298                           | 20%                      | 1,298 - 9,086                       | 20%                        | 9,086 - 25,960                      | 40%                        | 25,960 +                            | 75%                        |
| IDBT L    | iShares \$ Treasury Bond 3-1yr UCITS ETF - IDBT                      | UNITED KINGDOM | USD              | 0 - 2,500                           | 20%                      | 2,500 - 17,500                      | 20%                        | 17,500 - 50,000                     | 45%                        | 50,000 +                            | 75%                        |
| IDTL L    | iShares \$ Treasury Bond 20+yr UCITS ETF (LSE)                       | UNITED KINGDOM | USD              | 0 - 89,500                          | 20%                      | 89,500 - 626,500                    | 20%                        | 626,500 - 1,790,000                 | 45%                        | 1,790,000 +                         | 75%                        |
| IDTM L    | iShares USD Treasury Bond 10-7yr UCITS ETF (IDTM)                    | UNITED KINGDOM | USD              | 0 - 1,800                           | 20%                      | 1,800 - 12,600                      | 20%                        | 12,600 - 36,000                     | 45%                        | 36,000 +                            | 75%                        |
| IDTP L    | iShares \$ TIPS UCITS ETF USD (Acc)                                  | UNITED KINGDOM | USD              | 0 - 1,400                           | 20%                      | 1,400 - 9,800                       | 20%                        | 9,800 - 28,000                      | 45%                        | 28,000 +                            | 75%                        |
| IE15 L    | iShares Euro Corporate Bond 5-1yr UCITS ETF - IE15                   | UNITED KINGDOM | EUR              | 0 - 1,100                           | 20%                      | 1,100 - 7,700                       | 25%                        | 7,700 - 22,000                      | 55.0%                      | 22,000 +                            | 75%                        |
| IEFV L    | iShares Edge MSCI Europe Value Factor UCITS ETF - IEFV               | UNITED KINGDOM | GBX              | 0 - 36,400                          | 20%                      | 36,400 - 254,800                    | 20%                        | 254,800 - 728,000                   | 45%                        | 728,000 +                           | 75%                        |
| IEAM L    | iShares MSCI Emerging Markets UCITS ETF (Acc) - IEMA                 | UNITED KINGDOM | USD              | 0 - 3,600                           | 20%                      | 3,600 - 25,200                      | 25%                        | 25,200 - 72,000                     | 55.0%                      | 72,000 +                            | 75%                        |
| IGLH L    | iShares Global Govt Bond UCITS ETF - IGLH                            | UNITED KINGDOM | GBP              | 0 - 21,500                          | 20%                      | 21,500 - 150,500                    | 25%                        | 150,500 - 430,000                   | 55.0%                      | 430,000 +                           | 75%                        |
| IGLO L    | iShares Global Government Bond UCITS ETF - IGLO                      | UNITED KINGDOM | USD              | 0 - 6,900                           | 20%                      | 6,900 - 48,300                      | 20%                        | 48,300 - 138,000                    | 40%                        | 138,000 +                           | 75%                        |
| IGLT L    | iShares Core UK Gilts UCITS ETF                                      | UNITED KINGDOM | GBP              | 0 - 48,300                          | 20%                      | 48,300 - 338,100                    | 20%                        | 338,100 - 966,000                   | 40%                        | 966,000 +                           | 75%                        |
| IHYG L    | iShares Euro High Yield Corporate Bond UCITS ETF - IHYG (LSE)        | UNITED KINGDOM | EUR              | 0 - 6,200                           | 20%                      | 6,200 - 43,400                      | 20%                        | 43,400 - 124,000                    | 40%                        | 124,000 +                           | 75%                        |
| ISJPA L   | iShares Core MSCI Japan IMI UCITS ETF - IJPA                         | UNITED KINGDOM | USD              | 0 - 12,300                          | 20%                      | 12,300 - 86,100                     | 20%                        | 86,100 - 246,000                    | 40%                        | 246,000 +                           | 75%                        |
| IJPE L    | iShares MSCI Japan EUR Hedged UCITS ETF                              | UNITED KINGDOM | EUR              | 0 - 7,300                           | 20%                      | 7,300 - 51,100                      | 20%                        | 51,100 - 146,000                    | 40%                        | 146,000 +                           | 75%                        |
| ISITPG L  | iShares USD TIPS UCITS ETF   | UNITED KINGDOM | GBP              | 0 - 20,500                          | 20%                      | 20,500 - 143,500                    | 25%                        | 143,500 - 410,000                   | 55.0%                      | 410,000 +                           | 75%                        |
| ITPS L    | iShares \$ TIPS UCITS ETF USD (Acc) - GBp                            | UNITED KINGDOM | GBP              | 0 - 1,400                           | 20%                      | 1,400 - 9,800                       | 20%                        | 9,800 - 28,000                      | 45%                        | 28,000 +                            | 75%                        |
| ISIUES L  | iShares S&P 500 Energy Sector UCITS ETF - IUES                       | UNITED KINGDOM | USD              | 0 - 39,600                          | 20%                      | 39,600 - 277,200                    | 20%                        | 277,200 - 792,000                   | 45%                        | 792,000 +                           | 75%                        |
| IUIT L    | iShares S&P 500 Information Technology Sector UCITS ETF - IUIT       | UNITED KINGDOM | USD              | 0 - 13,000                          | 20%                      | 13,000 - 91,000                     | 20%                        | 91,000 - 260,000                    | 45%                        | 260,000 +                           | 75%                        |
| IUSEA L   | iShares S&P 500 EUR Hedged UCITS ETF                                 | UNITED KINGDOM | EUR              | 0 - 5,800                           | 20%                      | 5,800 - 40,600                      | 20%                        | 40,600 - 116,000                    | 40%                        | 116,000 +                           | 75%                        |
| IWFV L    | iShares Edge MSCI World Value Factor UCITS ETF - IWFV                | UNITED KINGDOM | GBX              | 0 - 15,700                          | 20%                      | 15,700 - 109,900                    | 20%                        | 109,900 - 314,000                   | 40%                        | 314,000 +                           | 75%                        |
| IWQU L    | iShares Edge MSCI World Quality Factor UCITS ETF                     | UNITED KINGDOM | USD              | 0 - 10,800                          | 20%                      | 10,800 - 75,600                     | 20%                        | 75,600 - 216,000                    | 40%                        | 216,000 +                           | 75%                        |
| IWVL L    | iShares Edge MSCI World Value Factor UCITS ETF                       | UNITED KINGDOM | USD              | 0 - 15,700                          | 20%                      | 15,700 - 109,900                    | 20%                        | 109,900 - 314,000                   | 40%                        | 314,000 +                           | 75%                        |
| LCWL L    | Lyxor Core MSCI World (DR) UCITS ETF                                 | UNITED KINGDOM | GBP              | 0 - 19,300                          | 20%                      | 19,300 - 135,100                    | 20%                        | 135,100 - 386,000                   | 45%                        | 386,000 +                           | 75%                        |
| META L    | WisdomTree Industrial Metals Enhanced                                | UNITED STATES  | USD              | 0 - 2,100                           | 20%                      | 2,100 - 14,700                      | 30%                        | 14,700 - 42,000                     | 60%                        | 42,000 +                            | 75%                        |
| MXWO L    | Invesco MSCI World UCITS ETF   | UNITED KINGDOM | USD              | 0 - 6,600                           | 20%                      | 6,600 - 46,200                      | 20%                        | 46,200 - 132,000                    | 40%                        | 132,000 +                           | 75%                        |
| ETFFLDJ J | 1invest Palladium ETF  | SOUTH AFRICA   | ZAR              | 0 - 67                              | 20%                      | 67 - 469                            | 30%                        | 469 - 1,340                         | 60%                        | 1,340 +                             | 75%                        |
| ETFRHOJ J | 1invest Rhodium ETF  | SOUTH AFRICA   | ZAR              | 0 - 15                              | 25%                      | 15 - 105                            | 40%                        | 105 - 300                           | 60%                        | 300 +                               | 75%                        |
| R2SC L    | SPDR Russell 2000 U.S. Small Cap UCITS ETF - GBP                     | UNITED KINGDOM | GBP              | 0 - 2,300                           | 20%                      | 2,300 - 16,100                      | 25%                        | 16,100 - 46,000                     | 55.0%                      | 46,000 +                            | 75%                        |
| RIOL L    | Lyxor UCITS ETF Brazil (IBOVE SA)                                    | UNITED KINGDOM | GBX              | 0 - 5,300                           | 20%                      | 5,300 - 37,100                      | 30%                        | 37,100 - 106,000                    | 60%                        | 106,000 +                           | 75%                        |
| RIOU L    | Lyxor Brazil (Ibovespa) UCITS ETF Acc                                | UNITED KINGDOM | USD              | 0 - 5,300                           | 20%                      | 5,300 - 37,100                      | 30%                        | 37,100 - 106,000                    | 60%                        | 106,000 +                           | 75%                        |
| RTYS L    | Invesco Russell 2000 UCITS ETF                                       | UNITED KINGDOM | USD              | 0 - 6,500                           | 20%                      | 6,500 - 45,500                      | 20%                        | 45,500 - 130,000                    | 40%                        | 130,000 +                           | 75%                        |
| SAEM L    | iShares MSCI EM IMI ESG Screened UCITS ETF (USD)                     | UNITED KINGDOM | USD              | 0 - 21,700                          | 20%                      | 21,700 - 151,900                    | 25%                        | 151,900 - 434,000                   | 55.0%                      | 434,000 +                           | 75%                        |
| SAEU L    | iShares MSCI Europe ESG Screened UCITS ETF                           | UNITED KINGDOM | GBP              | 0 - 15,200                          | 20%                      | 15,200 - 106,400                    | 25%                        | 106,400 - 304,000                   | 55.0%                      | 304,000 +                           | 75%                        |
| SDEU L    | iShares Germany Government Bond UCITS ETF - SDEU                     | UNITED KINGDOM | GBP              | 0 - 4,700                           | 20%                      | 4,700 - 32,900                      | 20%                        | 32,900 - 94,000                     | 40%                        | 94,000 +                            | 75%                        |
| SDHG L    | iShares \$ Short Duration High Yield Corporate Bond UCITS ETF - SDHG | UNITED KINGDOM | GBP              | 0 - 1,500                           | 20%                      | 1,500 - 10,500                      | 25%                        | 10,500 - 30,000                     | 55.0%                      | 30,000 +                            | 75%                        |
| STXINDJ J | Satrix INDI  | SOUTH AFRICA   | ZAR              | 0 - 238                             | 20%                      | 238 - 1,666                         | 20%                        | 1,666 - 4,760                       | 45%                        | 4,760 +                             | 75%                        |
| STX40J J  | Satrix 40  | SOUTH AFRICA   | ZAR              | 0 - 353                             | 20%                      | 353 - 2,471                         | 20%                        | 2,471 - 7,060                       | 45%                        | 7,060 +                             | 75%                        |
| SDHY L    | iShares \$ Short Duration High Yield Corporate Bond UCITS ETF - SDHY | UNITED KINGDOM | USD              | 0 - 1,500                           | 20%                      | 1,500 - 10,500                      | 25%                        | 10,500 - 30,000                     | 55.0%                      | 30,000 +                            | 75%                        |
| SE15 L    | iShares Euro Corporate Bond 5-1yr UCITS ETF - SE15                   | UNITED KINGDOM | GBP              | 0 - 1,100                           | 20%                      | 1,100 - 7,700                       | 25%                        | 7,700 - 22,000                      | 55.0%                      | 22,000 +                            | 75%                        |
| SEGM L    | iShares MSCI EM IMI ESG Screened UCITS ETF (GBP)                     | UNITED KINGDOM | GBP              | 0 - 21,700                          | 20%                      | 21,700 - 151,900                    | 25%                        | 151,900 - 434,000                   | 55.0%                      | 434,000 +                           | 75%                        |
| SEMA L    | iShares MSCI Emerging Markets UCITS ETF (Acc) - SEMA                 | UNITED KINGDOM | GBX              | 0 - 3,600                           | 20%                      | 3,600 - 25,200                      | 25%                        | 25,200 - 72,000                     | 55.0%                      | 72,000 +                            | 75%                        |
| STXFINJ J | Satrix FINI  | SOUTH AFRICA   | ZAR              | 0 - 1,355                           | 20%                      | 1,355 - 9,485                       | 20%                        | 9,485 - 27,100                      | 45%                        | 27,100 +                            | 75%                        |
| SJPA L    | iShares Core MSCI Japan IMI UCITS ETF                                | UNITED KINGDOM | GBX              | 0 - 12,300                          | 20%                      | 12,300 - 86,100                     | 20%                        | 86,100 - 246,000                    | 40%                        | 246,000 +                           | 75%                        |
| SPXP L    | Invesco S&P 500 UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 700                             | 20%                      | 700 - 4,900                         | 20%                        | 4,900 - 14,000                      | 40%                        | 14,000 +                            | 75%                        |
| SPXS L    | Invesco S&P 500 UCITS ETF  | UNITED KINGDOM | USD              | 0 - 700                             | 20%                      | 700 - 4,900                         | 20%                        | 4,900 - 14,000                      | 40%                        | 14,000 +                            | 75%                        |
| SPY4 L    | SPDR S&P 400 US Mid Cap UCITS ETF                                    | UNITED KINGDOM | USD              | 0 - 3,800                           | 20%                      | 3,800 - 26,600                      | 20%                        | 26,600 - 76,000                     | 45%                        | 76,000 +                            | 75%                        |
| SPY5 L    | SPDR(i) S&P 500 UCITS ETF - SPY5 (USD)                               | UNITED KINGDOM | USD              | 0 - 1,300                           | 20%                      | 1,300 - 9,100                       | 20%                        | 9,100 - 26,000                      | 40%                        | 26,000 +                            | 75%                        |
| SUSM L    | iShares MSCI EM SRI UCITS ETF  | UNITED KINGDOM | USD              | 0 - 19,100                          | 20%                      | 19,100 - 133,700                    | 25%                        | 133,700 - 382,000                   | 55.0%                      | 382,000 +                           | 75%                        |
| SUWS L    | iShares MSCI World SRI UCITS ETF                                     | UNITED KINGDOM | USD              | 0 - 37,900                          | 20%                      | 37,900 - 265,300                    | 20%                        | 265,300 - 758,000                   | 45%                        | 758,000 +                           | 75%                        |
| TNOW L    | Lyxor MSCI World Information Technology TR UCITS ETF - USD           | UNITED KINGDOM | USD              | 0 - 900                             | 20%                      | 900 - 6,300                         | 20%                        | 6,300 - 18,000                      | 40%                        | 18,000 +                            | 75%                        |
| ALAT PA   | Amundi MSCI Em Latin America UCITS ETF-C EUR                         | FRANCE         | EUR              | 0 - 3,500                           | 20%                      | 3,500 - 24,500                      | 30%                        | 24,500 - 70,000                     | 60%                        | 70,000 +                            | 75%                        |
| BINFU PA  | Amundi Index Breakeven Inflation USD 10Y UCITS ETF (FR)              | UNITED STATES  | USD              | 0 - 1,000                           | 100%                     | 1,000 - 7,000                       | 100%                       | 7,000 - 20,000                      | 100%                       | 20,000 +                            | 100%                       |
| UC15 L    | CMCI Composite SF UCITS ETF (USD) A-acc - UC15                       | UNITED KINGDOM | GBX              | 0 - 6,400                           | 20%                      | 6,400 - 44,800                      | 20%                        | 44,800 - 128,000                    | 40%                        | 128,000 +                           | 75%                        |
| UC44 L    | MSCI World Socially Responsible UCITS ETF                            | UNITED KINGDOM | GBX              | 0 - 4,400                           | 20%                      | 4,400 - 30,800                      | 20%                        | 30,800 - 88,000                     | 40%                        | 88,000 +                            | 75%                        |
| CAC PA    | Lyxor UCITS ETF CAC 40   | FRANCE         | EUR              | 0 - 4,000                           | 20%                      | 4,000 - 28,000                      | 20%                        | 28,000 - 80,000                     | 40%                        | 80,000 +                            | 75%                        |



| Bloomberg   | Market   | Country        | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|-------------|--|----------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| UC99 L      | Factor MSCI USA Quality UCITS ETF                                  | UNITED KINGDOM | GBX              | 0 - 14,500                          | 20%                      | 14,500 - 101,500                    | 20%                        | 101,500 - 290,000                   | 40%                        | 290,000 +                           | 75%                        |
| UD07 L      | UBS Irl Fund Solutions plc - Bloomberg Commodity CMCI SF UCITS ETF | UNITED KINGDOM | GBX              | 0 - 21,100                          | 20%                      | 21,100 - 147,700                    | 20%                        | 147,700 - 422,000                   | 45%                        | 422,000 +                           | 75%                        |
| VDEM L      | VDEM - Vanguard FTSE Emerging Markets UCITS ETF                    | UNITED KINGDOM | USD              | 0 - 11,700                          | 20%                      | 11,700 - 81,900                     | 20%                        | 81,900 - 234,000                    | 40%                        | 234,000 +                           | 75%                        |
| VFEM L      | Vanguard FTSE Emerging Markets UCITS ETF - VFEM                    | UNITED KINGDOM | GBP              | 0 - 11,700                          | 20%                      | 11,700 - 81,900                     | 20%                        | 81,900 - 234,000                    | 40%                        | 234,000 +                           | 75%                        |
| VGVO L      | Vanguard U.K. Gilt UCITS ETF                                       | UNITED KINGDOM | GBP              | 0 - 29,300                          | 20%                      | 29,300 - 205,100                    | 20%                        | 205,100 - 586,000                   | 40%                        | 586,000 +                           | 75%                        |
| VHYL L      | Vanguard FTSE All-World High Dividend Yield UCITS ETF              | UNITED KINGDOM | GBP              | 0 - 10,200                          | 20%                      | 10,200 - 71,400                     | 20%                        | 71,400 - 204,000                    | 40%                        | 204,000 +                           | 75%                        |
| LGRE PA     | Lyxor FTSE Athex Large Cap UCITS ETF Dist                          | FRANCE         | EUR              | 0 - 81,700                          | 20%                      | 81,700 - 571,900                    | 20%                        | 571,900 - 1,634,000                 | 45%                        | 1,634,000 +                         | 75%                        |
| HLTW PA     | Lyxor MSCI World Health Care TR UCITS ETF - C-EUR (FR)             | FRANCE         | EUR              | 0 - 200                             | 25%                      | 200 - 1,400                         | 40%                        | 1,400 - 4,000                       | 60%                        | 4,000 +                             | 75%                        |
| HK PA^G23   | Lyxor Hong Kong (HSI) UCITS ETF Dist                               | FRANCE         | EUR              | 0 - 2,900                           | 100%                     | 2,900 - 20,300                      | 100%                       | 20,300 - 58,000                     | 100%                       | 58,000 +                            | 100%                       |
| VNRT L      | Vanguard FTSE North America UCITS ETF                              | UNITED KINGDOM | GBP              | 0 - 5,500                           | 20%                      | 5,500 - 38,500                      | 20%                        | 38,500 - 110,000                    | 40%                        | 110,000 +                           | 75%                        |
| VUKE L      | Vanguard FTSE 100 UCITS ETF  | UNITED KINGDOM | GBP              | 0 - 15,000                          | 20%                      | 15,000 - 105,000                    | 20%                        | 105,000 - 300,000                   | 40%                        | 300,000 +                           | 75%                        |
| VUSA L      | Vanguard S&P 500 UCITS ETF - GBP                                   | UNITED KINGDOM | GBP              | 0 - 7,000                           | 20%                      | 7,000 - 49,000                      | 20%                        | 49,000 - 140,000                    | 40%                        | 140,000 +                           | 75%                        |
| LYXRIO PA   | Lyxor Brazil (Ibovespa) UCITS ETF Acc                              | FRANCE         | EUR              | 0 - 2,700                           | 20%                      | 2,700 - 18,900                      | 30%                        | 18,900 - 54,000                     | 60%                        | 54,000 +                            | 75%                        |
| VUSD L      | Vanguard S&P 500 UCITS ETF - USD                                   | UNITED KINGDOM | USD              | 0 - 7,100                           | 20%                      | 7,100 - 49,700                      | 20%                        | 49,700 - 142,000                    | 40%                        | 142,000 +                           | 75%                        |
| VWRA L      | Vanguard FTSE All-World UCITS ETF                                  | UNITED KINGDOM | USD              | 0 - 5,400                           | 20%                      | 5,400 - 37,800                      | 20%                        | 37,800 - 108,000                    | 40%                        | 108,000 +                           | 75%                        |
| VWRL L      | Vanguard FTSE All-World UCITS ETF - VWRL                           | UNITED KINGDOM | GBP              | 0 - 5,400                           | 20%                      | 5,400 - 37,800                      | 20%                        | 37,800 - 108,000                    | 40%                        | 108,000 +                           | 75%                        |
| LYNRJ PA    | Lyxor MSCI New Energy ESG Filtered DR UCITS ETF                    | FRANCE         | EUR              | 0 - 4,300                           | 20%                      | 4,300 - 30,100                      | 20%                        | 30,100 - 86,000                     | 45%                        | 86,000 +                            | 75%                        |
| WWRP L      | Vanguard FTSE All-World UCITS ETF                                  | UNITED KINGDOM | GBP              | 0 - 5,400                           | 20%                      | 5,400 - 37,800                      | 20%                        | 37,800 - 108,000                    | 40%                        | 108,000 +                           | 75%                        |
| WLDD L      | Lyxor UCITS ETF MSCI World D-USD - WLDD                            | UNITED KINGDOM | USD              | 0 - 2,000                           | 20%                      | 2,000 - 14,000                      | 20%                        | 14,000 - 40,000                     | 40%                        | 40,000 +                            | 75%                        |
| XBAL L      | Xtrackers MSCI Pakistan Swap UCITS ETF 1C                          | UNITED KINGDOM | USD              | 0 - 153,600                         | 20%                      | 153,600 - 1,075,200                 | 30%                        | 1,075,200 - 3,072,000               | 60%                        | 3,072,000 +                         | 75%                        |
| XC3 L       | Xtrackers MSCI Malaysia UCITS ETF (LSE)                            | UNITED KINGDOM | USD              | 0 - 12,500                          | 20%                      | 12,500 - 87,500                     | 30%                        | 87,500 - 250,000                    | 60%                        | 250,000 +                           | 75%                        |
| XCX4 L      | Xtrackers - MSCI Thailand UCITS ETF                                | UNITED KINGDOM | GBX              | 0 - 6,100                           | 20%                      | 6,100 - 42,700                      | 30%                        | 42,700 - 122,000                    | 60%                        | 122,000 +                           | 75%                        |
| XD9U L      | Xtrackers MSCI USA UCITS ETF 1C                                    | UNITED KINGDOM | USD              | 0 - 2,300                           | 20%                      | 2,300 - 16,100                      | 20%                        | 16,100 - 46,000                     | 45%                        | 46,000 +                            | 75%                        |
| 36BY DE^C23 | iShares JPY-Nikkei 400 EUR Hedged UCITS ETF                        | GERMANY        | EUR              | 0 - 11,000                          | 100%                     | 11,000 - 77,000                     | 100%                       | 77,000 - 220,000                    | 100%                       | 220,000 +                           | 100%                       |
| XDEW L      | Xtrackers S&P 500 Equal Weight UCITS ETF 1C                        | UNITED KINGDOM | USD              | 0 - 3,800                           | 20%                      | 3,800 - 26,600                      | 20%                        | 26,600 - 76,000                     | 45%                        | 76,000 +                            | 75%                        |
| XDUS L      | Xtrackers MSCI USA UCITS ETF 1C                                    | UNITED KINGDOM | GBX              | 0 - 2,300                           | 20%                      | 2,300 - 16,100                      | 20%                        | 16,100 - 46,000                     | 45%                        | 46,000 +                            | 75%                        |
| XDWE L      | Xtrackers S&P 500 Equal Weight UCITS ETF 1C                        | UNITED KINGDOM | GBX              | 0 - 3,800                           | 20%                      | 3,800 - 26,600                      | 20%                        | 26,600 - 76,000                     | 45%                        | 76,000 +                            | 75%                        |
| XESC L      | Xtrackers Euro Stoxx 50 UCITS ETF 1C                               | UNITED KINGDOM | GBX              | 0 - 3,900                           | 20%                      | 3,900 - 27,300                      | 20%                        | 27,300 - 78,000                     | 45%                        | 78,000 +                            | 75%                        |
| XFVT L      | Xtrackers FTSE Vietnam Swap UCITS ETF 1C                           | UNITED KINGDOM | GBX              | 0 - 4,600                           | 20%                      | 4,600 - 32,200                      | 30%                        | 32,200 - 92,000                     | 60%                        | 92,000 +                            | 75%                        |
| BTCE DE     | BTCEtc - ETC Group Physical Bitcoin                                | GERMANY        | EUR              | 0 - 1,500                           | 25%                      | 1,500 - 10,500                      | 40%                        | 10,500 - 30,000                     | 60%                        | 30,000 +                            | 75%                        |
| CBGDAXI DE  | ComStage ETF DAX TR UCITS ETF                                      | GERMANY        | EUR              | 0 - 900                             | 20%                      | 900 - 6,300                         | 20%                        | 6,300 - 18,000                      | 45%                        | 18,000 +                            | 75%                        |
| XLFS L      | Invesco Financials S&P US Select Sector UCITS ETF                  | UNITED KINGDOM | USD              | 0 - 2,200                           | 20%                      | 2,200 - 15,400                      | 20%                        | 15,400 - 44,000                     | 40%                        | 44,000 +                            | 75%                        |
| XLVS L      | Invesco Health Care S&P US Select Sector UCITS ETF                 | UNITED KINGDOM | USD              | 0 - 900                             | 20%                      | 900 - 6,300                         | 20%                        | 6,300 - 18,000                      | 40%                        | 18,000 +                            | 75%                        |
| CBSX DE     | Medical Cannabis & Wellness UCITS ETF                              | GERMANY        | EUR              | 0 - 21,900                          | 100%                     | 21,900 - 153,300                    | 100%                       | 153,300 - 438,000                   | 100%                       | 438,000 +                           | 100%                       |
| CD47 DE     | ComStage ETF PSI 20 UCITS ETF                                      | GERMANY        | EUR              | 0 - 11,100                          | 25%                      | 11,100 - 77,700                     | 40%                        | 77,700 - 222,000                    | 60%                        | 222,000 +                           | 75%                        |
| XMAF L      | Xtrackers MSCI Africa Top 50 Swap UCITS ETF 1C                     | UNITED KINGDOM | USD              | 0 - 19,600                          | 20%                      | 19,600 - 137,200                    | 30%                        | 137,200 - 392,000                   | 60%                        | 392,000 +                           | 75%                        |
| CEM2 DE^C23 | iShares US Equity Buyback Achievers UCITS ETF                      | GERMANY        | EUR              | 0 - 7,000                           | 100%                     | 7,000 - 49,000                      | 100%                       | 49,000 - 140,000                    | 100%                       | 140,000 +                           | 100%                       |
| XMBR L      | Xtrackers MSCI Brazil UCITS ETF 1C                                 | UNITED KINGDOM | GBX              | 0 - 2,300                           | 20%                      | 2,300 - 16,100                      | 30%                        | 16,100 - 46,000                     | 60%                        | 46,000 +                            | 75%                        |
| XPHG L      | Xtrackers MSCI Philippines UCITS ETF 1C                            | UNITED KINGDOM | GBX              | 0 - 81,900                          | 20%                      | 81,900 - 573,300                    | 30%                        | 573,300 - 1,638,000                 | 60%                        | 1,638,000 +                         | 75%                        |
| XS6R L      | Xtrackers Stoxx Europe 600 Utilities Swap UCITS ETF 1C             | UNITED KINGDOM | GBX              | 0 - 4,300                           | 20%                      | 4,300 - 30,100                      | 20%                        | 30,100 - 86,000                     | 40%                        | 86,000 +                            | 75%                        |
| IWFQ L      | iShares MSCI World Quality Factor UCITS ETF                        | UNITED KINGDOM | GBX              | 0 - 10,800                          | 20%                      | 10,800 - 75,600                     | 20%                        | 75,600 - 216,000                    | 40%                        | 216,000 +                           | 75%                        |
| GDAXIEX DE  | ISHARES DAX DE   | GERMANY        | EUR              | 0 - 2,100                           | 20%                      | 2,100 - 14,700                      | 20%                        | 14,700 - 42,000                     | 40%                        | 42,000 +                            | 75%                        |
| HBGD TO     | Horizons Big Data & Hardware Index ETF                             | CANADA         | CAD              | 0 - 3,300                           | 20%                      | 3,300 - 23,100                      | 30%                        | 23,100 - 66,000                     | 60%                        | 66,000 +                            | 75%                        |
| XIC TO      | iShares S&P TSX Capped Composite Index Fund                        | CANADA         | CAD              | 0 - 12,800                          | 20%                      | 12,800 - 89,600                     | 20%                        | 89,600 - 256,000                    | 40%                        | 256,000 +                           | 75%                        |
| ZEB TO      | BMO S&P TSX Equal Weight Banks Index ETF                           | CANADA         | CAD              | 0 - 12,200                          | 20%                      | 12,200 - 85,400                     | 20%                        | 85,400 - 244,000                    | 40%                        | 244,000 +                           | 75%                        |
| ZWH TO      | BMO US High Dividend Covered Call ETF                              | CANADA         | CAD              | 0 - 19,400                          | 20%                      | 19,400 - 135,800                    | 20%                        | 135,800 - 388,000                   | 40%                        | 388,000 +                           | 75%                        |
| ACWV Z      | iShares MSCI All Country World Minimum Volatility ETF              | UNITED STATES  | USD              | 0 - 3,200                           | 20%                      | 3,200 - 22,400                      | 20%                        | 22,400 - 64,000                     | 45%                        | 64,000 +                            | 75%                        |
| AMPL P      | Alerian MLP ETF  | UNITED STATES  | USD              | 0 - 14,900                          | 20%                      | 14,900 - 104,300                    | 20%                        | 104,300 - 298,000                   | 40%                        | 298,000 +                           | 75%                        |
| AOR P       | iShares Core Growth Allocation ETF                                 | UNITED STATES  | USD              | 0 - 6,000                           | 20%                      | 6,000 - 42,000                      | 20%                        | 42,000 - 120,000                    | 45%                        | 120,000 +                           | 75%                        |
| ARGT P      | Global X MSCI Argentina ETF  | UNITED STATES  | USD              | 0 - 2,600                           | 20%                      | 2,600 - 18,200                      | 30%                        | 18,200 - 52,000                     | 60%                        | 52,000 +                            | 75%                        |
| ARKQ Z      | ARK Autonomous Technology & Robotics ETF                           | UNITED STATES  | USD              | 0 - 2,300                           | 20%                      | 2,300 - 16,100                      | 25%                        | 16,100 - 46,000                     | 55.0%                      | 46,000 +                            | 75%                        |
| ASEA N      | Global X FTSE Southeast Asia ETF                                   | UNITED STATES  | USD              | 0 - 8,500                           | 20%                      | 8,500 - 59,500                      | 30%                        | 59,500 - 170,000                    | 60%                        | 170,000 +                           | 75%                        |
| ASHR P      | Deutsche X-trackers Harvest CSI 300 China A-Shares ETF             | UNITED STATES  | USD              | 0 - 28,200                          | 20%                      | 28,200 - 197,400                    | 20%                        | 197,400 - 564,000                   | 40%                        | 564,000 +                           | 75%                        |
| AVEM K      | Avantis Emerging Markets Equity ETF                                | UNITED STATES  | USD              | 0 - 11,700                          | 20%                      | 11,700 - 81,900                     | 20%                        | 81,900 - 234,000                    | 40%                        | 234,000 +                           | 75%                        |
| AVUS P      | Avantis US Equity ETF  | UNITED STATES  | USD              | 0 - 3,900                           | 20%                      | 3,900 - 27,300                      | 20%                        | 27,300 - 78,000                     | 45%                        | 78,000 +                            | 75%                        |
| GOAG DE     | Amundi STOXX Global Artificial Intelligence UCITS ETF              | GERMANY        | EUR              | 0 - 1,300                           | 20%                      | 1,300 - 9,100                       | 20%                        | 9,100 - 26,000                      | 45%                        | 26,000 +                            | 75%                        |
| BAR         | Granithshares Gold Trust   | UNITED STATES  | USD              | 0 - 31,900                          | 20%                      | 31,900 - 223,300                    | 20%                        | 223,300 - 638,000                   | 40%                        | 638,000 +                           | 75%                        |
| BBH O       | Market Vectors Biotech ETF   | UNITED STATES  | USD              | 0 - 800                             | 20%                      | 800 - 5,600                         | 25%                        | 5,600 - 16,000                      | 55.0%                      | 16,000 +                            | 75%                        |
| BCI         | abrnd Bloomberg All Commodity Strategy K-1 Free ETF                | UNITED STATES  | USD              | 0 - 33,200                          | 20%                      | 33,200 - 232,400                    | 20%                        | 232,400 - 664,000                   | 40%                        | 664,000 +                           | 75%                        |
| IQQH DE     | iShares Global Clean Energy UCITS ETF                              | GERMANY        | EUR              | 0 - 14,900                          | 20%                      | 14,900 - 104,300                    | 20%                        | 104,300 - 298,000                   | 45%                        | 298,000 +                           | 75%                        |
| BIL         | SPDR Bloomberg 3-1 Month T-Bil                                     | UNITED STATES  | USD              | 0 - 10,400                          | 20%                      | 10,400 - 72,800                     | 20%                        | 72,800 - 145,600                    | 40%                        | 145,600 +                           | 75%                        |
| BLV P       | Vanguard Long-Term Bond ETF  | UNITED STATES  | USD              | 0 - 4,400                           | 20%                      | 4,400 - 30,800                      | 20%                        | 30,800 - 88,000                     | 45%                        | 88,000 +                            | 75%                        |
| BND O       | Vanguard Total Bond Market ETF                                     | UNITED STATES  | USD              | 0 - 13,100                          | 20%                      | 13,100 - 91,700                     | 20%                        | 91,700 - 183,400                    | 40%                        | 183,400 +                           | 75%                        |
| BRF P       | Market Vectors Brazil Small-Cap ETF                                | UNITED STATES  | USD              | 0 - 7,500                           | 20%                      | 7,500 - 52,500                      | 30%                        | 52,500 - 150,000                    | 60%                        | 150,000 +                           | 75%                        |
| CNXT N      | VanEck ChiNext ETF   | UNITED STATES  | USD              | 0 - 5,700                           | 20%                      | 5,700 - 39,900                      | 25%                        | 39,900 - 114,000                    | 55.0%                      | 114,000 +                           | 75%                        |
| DBEF P      | Xtrackers MSCI EAFE Hedged Equity ETF                              | UNITED STATES  | USD              | 0 - 8,600                           | 20%                      | 8,600 - 60,200                      | 20%                        | 60,200 - 172,000                    | 45%                        | 172,000 +                           | 75%                        |
| DBJP P      | db X-trackers MSCI Japan Hedged Equity Fund                        | UNITED STATES  | USD              | 0 - 2,000                           | 20%                      | 2,000 - 14,000                      | 25%                        | 14,000 - 40,000                     | 55.0%                      | 40,000 +                            | 75%                        |
| POWA N      | Invesco Defensive Equity ETF                                       | UNITED STATES  | USD              | 0 - 1,800                           | 20%                      | 1,800 - 12,600                      | 25%                        | 12,600 - 36,000                     | 55.0%                      | 36,000 +                            | 75%                        |

| Bloomberg   | Market   | Country       | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|-------------|--|---------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| DGRO P      | iShares Core Dividend Growth ETF                             | UNITED STATES | USD              | 0 - 11,800                          | 20%                      | 11,800 - 82,600                     | 20%                        | 82,600 - 236,000                    | 40%                        | 236,000 +                           | 75%                        |
| DSI P       | iShares MSCI KLD 400 Social ETF                              | UNITED STATES | USD              | 0 - 1,400                           | 20%                      | 1,400 - 9,800                       | 25%                        | 9,800 - 28,000                      | 55.0%                      | 28,000 +                            | 75%                        |
| DVYE K      | iShares Emerging Markets Dividend ETF                        | UNITED STATES | USD              | 0 - 12,300                          | 20%                      | 12,300 - 86,100                     | 20%                        | 86,100 - 246,000                    | 45%                        | 246,000 +                           | 75%                        |
| LEEU DE     | Lyxor STOXX Europe 600 Real Estate UCITS ETF                 | GERMANY       | EUR              | 0 - 3,800                           | 20%                      | 3,800 - 26,600                      | 20%                        | 26,600 - 76,000                     | 45%                        | 76,000 +                            | 75%                        |
| MSE DE      | Lyxor EURO STOXX 50 DR UCITS ETF                             | GERMANY       | EUR              | 0 - 1,200                           | 20%                      | 1,200 - 8,400                       | 30%                        | 8,400 - 24,000                      | 60%                        | 24,000 +                            | 75%                        |
| LYXGRE DE   | Lyxor MSCI Greece UCITS ETF                                  | GERMANY       | EUR              | 0 - 82,100                          | 20%                      | 82,100 - 574,700                    | 20%                        | 574,700 - 1,642,000                 | 45%                        | 1,642,000 +                         | 75%                        |
| LYXINR DE   | Lyxor UCITS ETF MSCI India C-EUR - LYXINR                    | GERMANY       | EUR              | 0 - 2,200                           | 25%                      | 2,200 - 15,400                      | 40%                        | 15,400 - 44,000                     | 60%                        | 44,000 +                            | 75%                        |
| LRUG DE     | Lyxor MSCI Russia UCITS ETF Acc                              | GERMANY       | EUR              | 0 - 7,800                           | 100%                     | 7,800 - 54,600                      | 100%                       | 54,600 - 156,000                    | 100%                       | 156,000 +                           | 100%                       |
| EAGG K      | iShares ESG Aware US Aggregate Bond ETF                      | UNITED STATES | USD              | 0 - 13,500                          | 20%                      | 13,500 - 94,500                     | 20%                        | 94,500 - 270,000                    | 40%                        | 270,000 +                           | 75%                        |
| EEM P       | iShares MSCI Emerging Markets ETF (All Sessions)             | UNITED STATES | USD              | 0 - 16,400                          | 20%                      | 16,400 - 114,800                    | 20%                        | 114,800 - 328,000                   | 40%                        | 328,000 +                           | 75%                        |
| EEMV Z      | iShares MSCI Emerging Markets Min Vol Factor ETF             | UNITED STATES | USD              | 0 - 5,800                           | 20%                      | 5,800 - 40,600                      | 20%                        | 40,600 - 116,000                    | 45%                        | 116,000 +                           | 75%                        |
| EFA P       | iShares MSCI EAFE ETF - EFA                                  | UNITED STATES | USD              | 0 - 9,100                           | 20%                      | 9,100 - 63,700                      | 20%                        | 63,700 - 172,900                    | 40%                        | 172,900 +                           | 75%                        |
| EGPT P      | Market Vectors Egypt Index ETF                               | UNITED STATES | USD              | 0 - 5,200                           | 20%                      | 5,200 - 36,400                      | 30%                        | 36,400 - 104,000                    | 60%                        | 104,000 +                           | 75%                        |
| EIS P       | iShares MSCI Israel Capped ETF                               | UNITED STATES | USD              | 0 - 2,200                           | 20%                      | 2,200 - 15,400                      | 30%                        | 15,400 - 44,000                     | 60%                        | 44,000 +                            | 75%                        |
| EMB O       | iShares JP Morgan Emerging Markets Bond ETF (USD)            | UNITED STATES | USD              | 0 - 10,900                          | 20%                      | 10,900 - 76,300                     | 20%                        | 76,300 - 152,600                    | 40%                        | 152,600 +                           | 75%                        |
| EMLC P      | Market Vectors Emerging Markets Local Currency Bond ETF      | UNITED STATES | USD              | 0 - 25,400                          | 20%                      | 25,400 - 177,800                    | 20%                        | 177,800 - 508,000                   | 40%                        | 508,000 +                           | 75%                        |
| EMLP K      | First Trust North American Energy Infrastructure Fund        | UNITED STATES | USD              | 0 - 22,900                          | 20%                      | 22,900 - 160,300                    | 20%                        | 160,300 - 458,000                   | 40%                        | 458,000 +                           | 75%                        |
| EPI P       | WisdomTree India Earnings Fund                               | UNITED STATES | USD              | 0 - 7,700                           | 20%                      | 7,700 - 53,900                      | 20%                        | 53,900 - 154,000                    | 45%                        | 154,000 +                           | 75%                        |
| EPP P       | iShares MSCI Pacific ex Japan ETF                            | UNITED STATES | USD              | 0 - 7,600                           | 20%                      | 7,600 - 53,200                      | 20%                        | 53,200 - 152,000                    | 45%                        | 152,000 +                           | 75%                        |
| QDVM DE^C23 | iShares TA-35 Israel UCITS ETF USD (Acc)                     | GERMANY       | EUR              | 0 - 10,900                          | 100%                     | 10,900 - 76,300                     | 100%                       | 76,300 - 218,000                    | 100%                       | 218,000 +                           | 100%                       |
| EWA P       | iShares MSCI Australia ETF                                   | UNITED STATES | USD              | 0 - 26,900                          | 20%                      | 26,900 - 188,300                    | 20%                        | 188,300 - 538,000                   | 40%                        | 538,000 +                           | 75%                        |
| EWC P       | iShares MSCI Canada ETF                                      | UNITED STATES | USD              | 0 - 17,500                          | 20%                      | 17,500 - 122,500                    | 20%                        | 122,500 - 350,000                   | 40%                        | 350,000 +                           | 75%                        |
| EWG P       | iShares MSCI Germany ETF                                     | UNITED STATES | USD              | 0 - 21,700                          | 20%                      | 21,700 - 151,900                    | 20%                        | 151,900 - 434,000                   | 40%                        | 434,000 +                           | 75%                        |
| EWH P       | iShares MSCI Hong Kong ETF                                   | UNITED STATES | USD              | 0 - 39,000                          | 20%                      | 39,000 - 273,000                    | 20%                        | 273,000 - 780,000                   | 40%                        | 780,000 +                           | 75%                        |
| EWI P       | iShares MSCI Italy Capped ETF                                | UNITED STATES | USD              | 0 - 9,400                           | 20%                      | 9,400 - 65,800                      | 20%                        | 65,800 - 188,000                    | 45%                        | 188,000 +                           | 75%                        |
| EWJ P       | iShares MSCI Japan ETF (USD)                                 | UNITED STATES | USD              | 0 - 9,800                           | 20%                      | 9,800 - 68,600                      | 20%                        | 68,600 - 196,000                    | 40%                        | 196,000 +                           | 75%                        |
| EWU P       | iShares MSCI United Kingdom ETF                              | UNITED STATES | USD              | 0 - 19,400                          | 20%                      | 19,400 - 135,800                    | 20%                        | 135,800 - 388,000                   | 40%                        | 388,000 +                           | 75%                        |
| FBND P      | Fidelity Total Bond ETF                                      | UNITED STATES | USD              | 0 - 7,000                           | 20%                      | 7,000 - 49,000                      | 20%                        | 49,000 - 140,000                    | 45%                        | 140,000 +                           | 75%                        |
| FENY P      | Fidelity MSCI Energy Index ETF                               | UNITED STATES | USD              | 0 - 14,200                          | 20%                      | 14,200 - 99,400                     | 20%                        | 99,400 - 284,000                    | 45%                        | 284,000 +                           | 75%                        |
| FEZ P       | SPDR EURO STOXX 50 ETF                                       | UNITED STATES | USD              | 0 - 13,600                          | 20%                      | 13,600 - 95,200                     | 20%                        | 95,200 - 272,000                    | 40%                        | 272,000 +                           | 75%                        |
| FLRN P      | SPDR Bloomberg investment grade floating rate ETF            | UNITED STATES | USD              | 0 - 10,400                          | 20%                      | 10,400 - 72,800                     | 20%                        | 72,800 - 208,000                    | 45%                        | 208,000 +                           | 75%                        |
| TLT O       | iShares 20+ Year Treasury Bond ETF                           | UNITED STATES | USD              | 0 - 9,900                           | 20%                      | 9,900 - 69,300                      | 20%                        | 69,300 - 138,600                    | 40%                        | 138,600 +                           | 75%                        |
| FNDE P      | Schwab Fundamental Emerging Markets Large Company Index ETF  | UNITED STATES | USD              | 0 - 12,100                          | 20%                      | 12,100 - 84,700                     | 20%                        | 84,700 - 242,000                    | 45%                        | 242,000 +                           | 75%                        |
| FNDF P      | Schwab Fundamental International Large Company Index ETF     | UNITED STATES | USD              | 0 - 9,500                           | 20%                      | 9,500 - 66,500                      | 20%                        | 66,500 - 190,000                    | 45%                        | 190,000 +                           | 75%                        |
| SREEEX DE   | iShares STOXX Europe 600 Real Estate UCITS ETF DE            | GERMANY       | EUR              | 0 - 8,300                           | 20%                      | 8,300 - 58,100                      | 20%                        | 58,100 - 166,000                    | 45%                        | 166,000 +                           | 75%                        |
| FXD P       | First Trust Consumer Discretionary AlphaDEX Fund             | UNITED STATES | USD              | 0 - 2,200                           | 20%                      | 2,200 - 15,400                      | 25%                        | 15,400 - 44,000                     | 55.0%                      | 44,000 +                            | 75%                        |
| FXN         | First Trust Energy AlphaDEX Fund                             | UNITED STATES | USD              | 0 - 19,600                          | 20%                      | 19,600 - 137,200                    | 20%                        | 137,200 - 392,000                   | 45%                        | 392,000 +                           | 75%                        |
| JETS P      | US Global Jets ETF   | UNITED STATES | USD              | 0 - 33,400                          | 20%                      | 33,400 - 233,800                    | 20%                        | 233,800 - 668,000                   | 40%                        | 668,000 +                           | 75%                        |
| SILJ P      | PureFunds ISE Junior Silver (Small Cap Miners Explorers) ETF | UNITED STATES | USD              | 0 - 68,100                          | 20%                      | 68,100 - 476,700                    | 20%                        | 476,700 - 1,362,000                 | 40%                        | 1,362,000 +                         | 75%                        |
| SX7EEX DE   | iShares EURO STOXX Banks DE                                  | GERMANY       | EUR              | 0 - 9,900                           | 20%                      | 9,900 - 69,300                      | 20%                        | 69,300 - 198,000                    | 45%                        | 198,000 +                           | 75%                        |
| GOVT Z      | iShares U.S. Treasury Bond ETF                               | UNITED STATES | USD              | 0 - 27,900                          | 20%                      | 27,900 - 195,300                    | 20%                        | 195,300 - 558,000                   | 40%                        | 558,000 +                           | 75%                        |
| SXAPEX DE   | iShares STOXX Europe 600 Automobiles & Parts UCITS ETF DE    | GERMANY       | EUR              | 0 - 2,000                           | 20%                      | 2,000 - 14,000                      | 20%                        | 14,000 - 40,000                     | 45%                        | 40,000 +                            | 75%                        |
| GSG P       | iShares S&P GSCI Commodity Indexed Trust                     | UNITED STATES | USD              | 0 - 31,800                          | 20%                      | 31,800 - 222,600                    | 20%                        | 222,600 - 636,000                   | 40%                        | 636,000 +                           | 75%                        |
| SXEPEX DE   | iShares STOXX Europe 600 Oil & Gas UCITS ETF DE              | GERMANY       | EUR              | 0 - 3,300                           | 20%                      | 3,300 - 23,100                      | 20%                        | 23,100 - 66,000                     | 45%                        | 66,000 +                            | 75%                        |
| GXG P       | Global X MSCI Colombia ETF                                   | UNITED STATES | USD              | 0 - 5,300                           | 20%                      | 5,300 - 37,100                      | 30%                        | 37,100 - 106,000                    | 60%                        | 106,000 +                           | 75%                        |
| HACK P      | PureFunds ISE Cyber Security ETF                             | UNITED STATES | USD              | 0 - 2,100                           | 20%                      | 2,100 - 14,700                      | 25%                        | 14,700 - 42,000                     | 55.0%                      | 42,000 +                            | 75%                        |
| HYD P       | Market Vectors High Yield Municipal Index ETF                | UNITED STATES | USD              | 0 - 6,200                           | 20%                      | 6,200 - 43,400                      | 20%                        | 43,400 - 124,000                    | 45%                        | 124,000 +                           | 75%                        |
| HYG P       | iShares iBoxx \$ High Yield Corporate Bond ETF               | UNITED STATES | USD              | 0 - 12,400                          | 20%                      | 12,400 - 86,800                     | 20%                        | 86,800 - 173,600                    | 40%                        | 173,600 +                           | 75%                        |
| HYMB K      | SPDR Nuveen Bloomberg High Yield Municipal Bond ETF          | UNITED STATES | USD              | 0 - 25,200                          | 20%                      | 25,200 - 176,400                    | 20%                        | 176,400 - 504,000                   | 40%                        | 504,000 +                           | 75%                        |
| IBDP K      | iShares iBonds Dec 2024 Term Corporate ETF                   | UNITED STATES | USD              | 0 - 25,600                          | 20%                      | 25,600 - 179,200                    | 20%                        | 179,200 - 512,000                   | 40%                        | 512,000 +                           | 75%                        |
| IBDR K      | iShares iBonds Dec 2026 Term Corporate ETF                   | UNITED STATES | USD              | 0 - 26,700                          | 20%                      | 26,700 - 186,900                    | 20%                        | 186,900 - 534,000                   | 40%                        | 534,000 +                           | 75%                        |
| IBDS K      | iShares iBonds Dec 2027 Term Corporate ETF                   | UNITED STATES | USD              | 0 - 26,700                          | 20%                      | 26,700 - 186,900                    | 20%                        | 186,900 - 534,000                   | 40%                        | 534,000 +                           | 75%                        |
| SXR8 DE     | iShares Core S&P 500 UCITS ETF - SXR8                        | GERMANY       | EUR              | 0 - 600                             | 20%                      | 600 - 4,200                         | 20%                        | 4,200 - 12,000                      | 40%                        | 12,000 +                            | 75%                        |
| ICSH Z      | BlackRock Ultra Short-Term Bon                               | UNITED STATES | USD              | 0 - 6,300                           | 20%                      | 6,300 - 44,100                      | 20%                        | 44,100 - 126,000                    | 45%                        | 126,000 +                           | 75%                        |
| IDEV P      | iShares Core MSCI International Developed Markets ETF        | UNITED STATES | USD              | 0 - 5,000                           | 20%                      | 5,000 - 35,000                      | 20%                        | 35,000 - 100,000                    | 45%                        | 100,000 +                           | 75%                        |
| IEV P       | iShares Europe ETF   | UNITED STATES | USD              | 0 - 6,100                           | 20%                      | 6,100 - 42,700                      | 20%                        | 42,700 - 122,000                    | 45%                        | 122,000 +                           | 75%                        |
| IGF O       | iShares Global Infrastructure ETF                            | UNITED STATES | USD              | 0 - 13,500                          | 20%                      | 13,500 - 94,500                     | 20%                        | 94,500 - 270,000                    | 40%                        | 270,000 +                           | 75%                        |
| IGLB P      | iShares Long-Term Corporate Bond ETF                         | UNITED STATES | USD              | 0 - 6,100                           | 20%                      | 6,100 - 42,700                      | 20%                        | 42,700 - 122,000                    | 45%                        | 122,000 +                           | 75%                        |
| IHF P       | iShares U.S. Healthcare Providers ETF                        | UNITED STATES | USD              | 0 - 500                             | 20%                      | 500 - 3,500                         | 25%                        | 3,500 - 10,000                      | 55.0%                      | 10,000 +                            | 75%                        |
| IHI P       | iShares U.S. Medical Devices ETF                             | UNITED STATES | USD              | 0 - 11,500                          | 20%                      | 11,500 - 80,500                     | 20%                        | 80,500 - 230,000                    | 40%                        | 230,000 +                           | 75%                        |
| IJH P       | iShares Core S&P Mid-Cap ETF                                 | UNITED STATES | USD              | 0 - 2,300                           | 20%                      | 2,300 - 16,100                      | 20%                        | 16,100 - 46,000                     | 40%                        | 46,000 +                            | 75%                        |
| IJJ P       | iShares S&P Mid-Cap 400 Value ETF                            | UNITED STATES | USD              | 0 - 2,800                           | 20%                      | 2,800 - 19,600                      | 20%                        | 19,600 - 56,000                     | 45%                        | 56,000 +                            | 75%                        |
| IOO P       | iShares Global 100 ETF - IOO (US)                            | UNITED STATES | USD              | 0 - 1,600                           | 20%                      | 1,600 - 11,200                      | 25%                        | 11,200 - 32,000                     | 55.0%                      | 32,000 +                            | 75%                        |
| IQLT P      | iShares MSCI International Quality Factor ETF                | UNITED STATES | USD              | 0 - 8,600                           | 20%                      | 8,600 - 60,200                      | 20%                        | 60,200 - 172,000                    | 45%                        | 172,000 +                           | 75%                        |
| IVV P       | iShares Core S&P 500 ETF                                     | UNITED STATES | USD              | 0 - 1,900                           | 20%                      | 1,900 - 13,300                      | 20%                        | 13,300 - 26,600                     | 40%                        | 26,600 +                            | 75%                        |
| GDXJ P      | VanEck Vectors Junior Gold Miners ETF                        | UNITED STATES | USD              | 0 - 18,000                          | 20%                      | 18,000 - 126,000                    | 20%                        | 126,000 - 360,000                   | 40%                        | 360,000 +                           | 75%                        |
| IXJ P       | iShares Global Healthcare ETF - IXJ (US)                     | UNITED STATES | USD              | 0 - 3,600                           | 20%                      | 3,600 - 25,200                      | 20%                        | 25,200 - 72,000                     | 45%                        | 72,000 +                            | 75%                        |
| IXN P       | iShares Global Tech ETF                                      | UNITED STATES | USD              | 0 - 4,700                           | 20%                      | 4,700 - 32,900                      | 20%                        | 32,900 - 94,000                     | 45%                        | 94,000 +                            | 75%                        |

| Bloomberg   | Market   | Country        | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|-------------|--|----------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| WTER DE     | WisdomTree New Economy Real Estate UCITS ETF (Non-Acc) GER | GERMANY        | EUR              | 0 - 3,100                           | 25%                      | 3,100 - 21,700                      | 40%                        | 21,700 - 62,000                     | 60%                        | 62,000 +                            | 75%                        |
| IYE P       | iShares US Energy ETF                                      | UNITED STATES  | USD              | 0 - 7,400                           | 20%                      | 7,400 - 51,800                      | 20%                        | 51,800 - 148,000                    | 45%                        | 148,000 +                           | 75%                        |
| 3SHP L      | Leverage Shares 3x Shopify ETF - GBp                       | UNITED KINGDOM | GBX              | 0 - 8,019,200                       | 50%                      | 8,019,200 - 56,134,400              | 60%                        | 56,134,400 - 160,384,000            | 75%                        | 160,384,000 +                       | 100%                       |
| IYG P       | iShares US Financial Services ETF                          | UNITED STATES  | USD              | 0 - 700                             | 20%                      | 700 - 4,900                         | 25%                        | 4,900 - 14,000                      | 55.0%                      | 14,000 +                            | 75%                        |
| IYH P       | iShares US Healthcare ETF                                  | UNITED STATES  | USD              | 0 - 400                             | 20%                      | 400 - 2,800                         | 25%                        | 2,800 - 8,000                       | 55.0%                      | 8,000 +                             | 75%                        |
| IYR P       | iShares US Real Estate ETF                                 | UNITED STATES  | USD              | 0 - 7,000                           | 20%                      | 7,000 - 49,000                      | 20%                        | 49,000 - 140,000                    | 40%                        | 140,000 +                           | 75%                        |
| XB4F GY     | Xtrackers II ESG EUR Corporate Bond UCITS ETF              | GERMANY        | EUR              | 0 - 400                             | 25%                      | 400 - 2,800                         | 40%                        | 2,800 - 8,000                       | 60%                        | 8,000 +                             | 75%                        |
| IZRL Z      | ARK Israel Innovative Technology ETF                       | UNITED STATES  | USD              | 0 - 6,600                           | 20%                      | 6,600 - 46,200                      | 30%                        | 46,200 - 132,000                    | 60%                        | 132,000 +                           | 75%                        |
| JEPI P      | JPMorgan Equity Premium Income ETF                         | UNITED STATES  | USD              | 0 - 11,600                          | 20%                      | 11,600 - 81,200                     | 20%                        | 81,200 - 232,000                    | 40%                        | 232,000 +                           | 75%                        |
| JMST K      | JPMorgan Ultra-Short Municipal Income ETF                  | UNITED STATES  | USD              | 0 - 12,600                          | 20%                      | 12,600 - 88,200                     | 20%                        | 88,200 - 252,000                    | 40%                        | 252,000 +                           | 75%                        |
| JNK P       | SPDR Bloomberg High Yield Bond ETF                         | UNITED STATES  | USD              | 0 - 6,700                           | 20%                      | 6,700 - 46,900                      | 20%                        | 46,900 - 134,000                    | 40%                        | 134,000 +                           | 75%                        |
| KIE P       | SPDR S&P Insurance ETF                                     | UNITED STATES  | USD              | 0 - 7,000                           | 20%                      | 7,000 - 49,000                      | 20%                        | 49,000 - 140,000                    | 45%                        | 140,000 +                           | 75%                        |
| URNM P      | Sprott Uranium Miners ETF (US)                             | UNITED STATES  | USD              | 0 - 12,500                          | 20%                      | 12,500 - 87,500                     | 20%                        | 87,500 - 250,000                    | 40%                        | 250,000 +                           | 75%                        |
| KSA P       | iShares MSCI Saudi Arabia Capped ETF                       | UNITED STATES  | USD              | 0 - 7,500                           | 20%                      | 7,500 - 52,500                      | 20%                        | 52,500 - 150,000                    | 45%                        | 150,000 +                           | 75%                        |
| NGE P       | Global X MSCI Nigeria ETF                                  | UNITED STATES  | USD              | 0 - 21,500                          | 20%                      | 21,500 - 150,500                    | 30%                        | 150,500 - 430,000                   | 60%                        | 430,000 +                           | 75%                        |
| OUNZ P      | VanEck Merk Gold Shares                                    | UNITED STATES  | USD              | 0 - 16,300                          | 20%                      | 16,300 - 114,100                    | 20%                        | 114,100 - 326,000                   | 45%                        | 326,000 +                           | 75%                        |
| XMLA DE     | Xtrackers MSCI EM Latin America Swap UCITS ETF             | GERMANY        | EUR              | 0 - 1,400                           | 25%                      | 1,400 - 9,800                       | 40%                        | 9,800 - 28,000                      | 60%                        | 28,000 +                            | 75%                        |
| PAK P       | Global X MSCI Pakistan ETF                                 | UNITED STATES  | USD              | 0 - 7,500                           | 20%                      | 7,500 - 52,500                      | 30%                        | 52,500 - 150,000                    | 60%                        | 150,000 +                           | 75%                        |
| PEY O       | Invesco High Yield Equity Dividend Achievers Portfolio     | UNITED STATES  | USD              | 0 - 30,400                          | 20%                      | 30,400 - 212,800                    | 20%                        | 212,800 - 608,000                   | 40%                        | 608,000 +                           | 75%                        |
| PFFD K      | Global X US Preferred ETF                                  | UNITED STATES  | USD              | 0 - 32,500                          | 20%                      | 32,500 - 227,500                    | 20%                        | 227,500 - 650,000                   | 40%                        | 650,000 +                           | 75%                        |
| PGX P       | Invesco Preferred Portfolio                                | UNITED STATES  | USD              | 0 - 55,000                          | 20%                      | 55,000 - 385,000                    | 20%                        | 385,000 - 1,100,000                 | 40%                        | 1,100,000 +                         | 75%                        |
| PHO O       | Invesco Water Resources Portfolio                          | UNITED STATES  | USD              | 0 - 5,400                           | 20%                      | 5,400 - 37,800                      | 20%                        | 37,800 - 108,000                    | 45%                        | 108,000 +                           | 75%                        |
| PPA P       | Invesco Aerospace & Defense Portfolio                      | UNITED STATES  | USD              | 0 - 1,400                           | 20%                      | 1,400 - 9,800                       | 25%                        | 9,800 - 28,000                      | 55.0%                      | 28,000 +                            | 75%                        |
| PPLT P      | abrdn Platinum ETF Trust                                   | UNITED STATES  | USD              | 0 - 3,800                           | 20%                      | 3,800 - 26,600                      | 20%                        | 26,600 - 76,000                     | 45%                        | 76,000 +                            | 75%                        |
| PTNQ O      | Pacer Trendpilot 100 ETF                                   | UNITED STATES  | USD              | 0 - 4,900                           | 20%                      | 4,900 - 34,300                      | 20%                        | 34,300 - 98,000                     | 45%                        | 98,000 +                            | 75%                        |
| PULS P      | PGIM Ultra Short Bond ETF                                  | UNITED STATES  | USD              | 0 - 6,400                           | 20%                      | 6,400 - 44,800                      | 20%                        | 44,800 - 128,000                    | 45%                        | 128,000 +                           | 75%                        |
| PZA         | Invesco National AMT-Free Municipal Bond ETF               | UNITED STATES  | USD              | 0 - 26,400                          | 20%                      | 26,400 - 184,800                    | 20%                        | 184,800 - 528,000                   | 40%                        | 528,000 +                           | 75%                        |
| SQQQ L      | Leverage Shares -3x Short US Tech 100 ETP Securities       | UNITED KINGDOM | GBX              | 0 - 29,900                          | 50%                      | 29,900 - 209,300                    | 60%                        | 209,300 - 598,000                   | 75%                        | 598,000 +                           | 100%                       |
| RWR P       | SPDR Dow Jones REIT ETF                                    | UNITED STATES  | USD              | 0 - 3,300                           | 20%                      | 3,300 - 23,100                      | 20%                        | 23,100 - 66,000                     | 45%                        | 66,000 +                            | 75%                        |
| RYLD K      | Global X Russell 2000 Covered Call ETF                     | UNITED STATES  | USD              | 0 - 38,300                          | 20%                      | 38,300 - 268,100                    | 20%                        | 268,100 - 766,000                   | 40%                        | 766,000 +                           | 75%                        |
| SCHA P      | Schwab US Small-Cap ETF                                    | UNITED STATES  | USD              | 0 - 6,900                           | 20%                      | 6,900 - 48,300                      | 20%                        | 48,300 - 138,000                    | 45%                        | 138,000 +                           | 75%                        |
| SCHD P      | Schwab US Dividend Equity ETF                              | UNITED STATES  | USD              | 0 - 8,300                           | 20%                      | 8,300 - 58,100                      | 20%                        | 58,100 - 166,000                    | 40%                        | 166,000 +                           | 75%                        |
| SCHE P      | Schwab Emerging Markets Equity ETF                         | UNITED STATES  | USD              | 0 - 26,500                          | 20%                      | 26,500 - 185,500                    | 20%                        | 185,500 - 530,000                   | 40%                        | 530,000 +                           | 75%                        |
| SCHH P      | Schwab U.S. REIT ETF                                       | UNITED STATES  | USD              | 0 - 31,000                          | 20%                      | 31,000 - 217,000                    | 20%                        | 217,000 - 620,000                   | 40%                        | 620,000 +                           | 75%                        |
| IEAC MI     | iShares Core EUR Corp Bond UCITS ETF                       | ITALY          | EUR              | 0 - 2,400                           | 20%                      | 2,400 - 16,800                      | 20%                        | 16,800 - 48,000                     | 40%                        | 48,000 +                            | 75%                        |
| SCHV P      | Schwab U.S. Large-Cap Value ETF                            | UNITED STATES  | USD              | 0 - 4,600                           | 20%                      | 4,600 - 32,200                      | 20%                        | 32,200 - 92,000                     | 45%                        | 92,000 +                            | 75%                        |
| SCHX P      | Schwab US Large-Cap ETF                                    | UNITED STATES  | USD              | 0 - 11,300                          | 20%                      | 11,300 - 79,100                     | 20%                        | 79,100 - 226,000                    | 40%                        | 226,000 +                           | 75%                        |
| SDOG K      | ALPS Sector Dividend Dogs ETF                              | UNITED STATES  | USD              | 0 - 6,200                           | 20%                      | 6,200 - 43,400                      | 20%                        | 43,400 - 124,000                    | 45%                        | 124,000 +                           | 75%                        |
| SHM P       | SPDR Nuveen Bloomberg Short Term Municipal Bond ETF        | UNITED STATES  | USD              | 0 - 6,700                           | 20%                      | 6,700 - 46,900                      | 20%                        | 46,900 - 134,000                    | 45%                        | 134,000 +                           | 75%                        |
| SHY O       | iShares 3-1 Year Treasury Bond ETF                         | UNITED STATES  | USD              | 0 - 11,700                          | 20%                      | 11,700 - 81,900                     | 20%                        | 81,900 - 163,800                    | 40%                        | 163,800 +                           | 75%                        |
| SJNK P      | SPDR Bloomberg Short Term High Yield Bond ETF              | UNITED STATES  | USD              | 0 - 25,300                          | 20%                      | 25,300 - 177,100                    | 20%                        | 177,100 - 506,000                   | 40%                        | 506,000 +                           | 75%                        |
| ARKK P      | ARK Innovation ETF   | UNITED STATES  | USD              | 0 - 12,900                          | 20%                      | 12,900 - 90,300                     | 20%                        | 90,300 - 258,000                    | 40%                        | 258,000 +                           | 75%                        |
| CSP1 AS     | iShares Core S&P 500 UCITS ETF - EUR                       | NETHERLANDS    | EUR              | 0 - 600                             | 20%                      | 600 - 4,200                         | 20%                        | 4,200 - 12,000                      | 40%                        | 12,000 +                            | 75%                        |
| SNPE P      | Xtrackers S&P 500 ESG ETF                                  | UNITED STATES  | USD              | 0 - 7,300                           | 20%                      | 7,300 - 51,100                      | 20%                        | 51,100 - 146,000                    | 45%                        | 146,000 +                           | 75%                        |
| SPEM P      | SPDR Portfolio Emerging Markets ETF                        | UNITED STATES  | USD              | 0 - 18,500                          | 20%                      | 18,500 - 129,500                    | 20%                        | 129,500 - 370,000                   | 40%                        | 370,000 +                           | 75%                        |
| SPHB P      | Invesco S&P 500 High Beta Portfolio ETF                    | UNITED STATES  | USD              | 0 - 3,900                           | 20%                      | 3,900 - 27,300                      | 20%                        | 27,300 - 78,000                     | 45%                        | 78,000 +                            | 75%                        |
| SPHQ P      | Invesco S&P 500 Quality ETF                                | UNITED STATES  | USD              | 0 - 5,900                           | 20%                      | 5,900 - 41,300                      | 20%                        | 41,300 - 118,000                    | 45%                        | 118,000 +                           | 75%                        |
| SPLB P      | SPDR Portfolio Long Term Corporate Bond ETF                | UNITED STATES  | USD              | 0 - 13,600                          | 20%                      | 13,600 - 95,200                     | 20%                        | 95,200 - 272,000                    | 45%                        | 272,000 +                           | 75%                        |
| SPLV P      | Invesco S&P 500 Low Volatility Portfolio                   | UNITED STATES  | USD              | 0 - 10,100                          | 20%                      | 10,100 - 70,700                     | 20%                        | 70,700 - 202,000                    | 40%                        | 202,000 +                           | 75%                        |
| FXC AS      | iShares China Large Cap UCITS ETF - EUR                    | NETHERLANDS    | EUR              | 0 - 1,000                           | 20%                      | 1,000 - 7,000                       | 25%                        | 7,000 - 20,000                      | 55.0%                      | 20,000 +                            | 75%                        |
| SPSM P      | SPDR Portfolio S&P 600 Small Cap ETF                       | UNITED STATES  | USD              | 0 - 7,800                           | 20%                      | 7,800 - 54,600                      | 20%                        | 54,600 - 156,000                    | 45%                        | 156,000 +                           | 75%                        |
| SPTM P      | SPDR Portfolio S&P 1500 Composite Stock Market ETF         | UNITED STATES  | USD              | 0 - 5,400                           | 20%                      | 5,400 - 37,800                      | 20%                        | 37,800 - 108,000                    | 45%                        | 108,000 +                           | 75%                        |
| SPYV P      | SPDR Portfolio S&P 500 Value ETF                           | UNITED STATES  | USD              | 0 - 13,600                          | 20%                      | 13,600 - 95,200                     | 20%                        | 95,200 - 272,000                    | 40%                        | 272,000 +                           | 75%                        |
| ICHN AS     | iShares MSCI China UCITS ETF                               | NETHERLANDS    | USD              | 0 - 17,100                          | 20%                      | 17,100 - 119,700                    | 25%                        | 119,700 - 342,000                   | 55.0%                      | 342,000 +                           | 75%                        |
| SRLN P      | SSGA Active Trust - SPDR Blackstone GSO Senior Loan ETF    | UNITED STATES  | USD              | 0 - 15,200                          | 20%                      | 15,200 - 106,400                    | 20%                        | 106,400 - 304,000                   | 40%                        | 304,000 +                           | 75%                        |
| IPRP AS     | iShares European Property Yield UCITS ETF - IPRP (NL)      | NETHERLANDS    | EUR              | 0 - 4,000                           | 20%                      | 4,000 - 28,000                      | 20%                        | 28,000 - 80,000                     | 45%                        | 80,000 +                            | 75%                        |
| IWDA AS     | iShares Core MSCI World UCITS ETF - EUR                    | NETHERLANDS    | EUR              | 0 - 3,500                           | 20%                      | 3,500 - 24,500                      | 20%                        | 24,500 - 70,000                     | 40%                        | 70,000 +                            | 75%                        |
| TDTT K      | FlexShares iBoxx 3-Year Target Duration TIPS Index Fund    | UNITED STATES  | USD              | 0 - 27,000                          | 20%                      | 27,000 - 189,000                    | 20%                        | 189,000 - 540,000                   | 40%                        | 540,000 +                           | 75%                        |
| TFI P       | SPDR Nuveen Bloomberg Municipal Bond ETF                   | UNITED STATES  | USD              | 0 - 6,800                           | 20%                      | 6,800 - 47,600                      | 20%                        | 47,600 - 136,000                    | 45%                        | 136,000 +                           | 75%                        |
| SDIG AS     | iShares \$ Short Duration Corporate Bond UCITS ETF         | NETHERLANDS    | EUR              | 0 - 700                             | 25%                      | 700 - 4,900                         | 40%                        | 4,900 - 14,000                      | 60%                        | 14,000 +                            | 75%                        |
| TIP P       | iShares TIPS Bond ETF                                      | UNITED STATES  | USD              | 0 - 6,000                           | 20%                      | 6,000 - 42,000                      | 20%                        | 42,000 - 120,000                    | 40%                        | 120,000 +                           | 75%                        |
| GDX P       | VanEck Vectors Gold Miners ETF (US)                        | UNITED STATES  | USD              | 0 - 21,900                          | 20%                      | 21,900 - 153,300                    | 20%                        | 153,300 - 438,000                   | 40%                        | 438,000 +                           | 75%                        |
| TUA         | Simplify Short Term Treasury Futures Strategy ETF          | UNITED STATES  | USD              | 0 - 27,900                          | 20%                      | 27,900 - 195,300                    | 20%                        | 195,300 - 558,000                   | 40%                        | 558,000 +                           | 75%                        |
| URTH P      | iShares MSCI World ETF                                     | UNITED STATES  | USD              | 0 - 2,400                           | 20%                      | 2,400 - 16,800                      | 20%                        | 16,800 - 48,000                     | 45%                        | 48,000 +                            | 75%                        |
| USFR P      | WisdomTree Floating Rate Treasury Fund                     | UNITED STATES  | USD              | 0 - 12,700                          | 20%                      | 12,700 - 88,900                     | 20%                        | 88,900 - 254,000                    | 40%                        | 254,000 +                           | 75%                        |
| XACTSMAB ST | XACT Svenska Smabolag UCITS ETF                            | SWEDEN         | SEK              | 0 - 5,500                           | 20%                      | 5,500 - 38,500                      | 20%                        | 38,500 - 110,000                    | 45%                        | 110,000 +                           | 75%                        |
| UUP P       | Invesco DB US Dollar Index Bullish Fund                    | UNITED STATES  | USD              | 0 - 23,200                          | 20%                      | 23,200 - 162,400                    | 20%                        | 162,400 - 464,000                   | 40%                        | 464,000 +                           | 75%                        |
| VDC P       | Vanguard Consumer Staples ETF                              | UNITED STATES  | USD              | 0 - 1,700                           | 20%                      | 1,700 - 11,900                      | 20%                        | 11,900 - 34,000                     | 45%                        | 34,000 +                            | 75%                        |



| Bloomberg | Market  | Country        | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|-----------|---|----------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| VFH P     | Vanguard Financials ETF   | UNITED STATES  | USD              | 0 - 3,500                           | 20%                      | 3,500 - 24,500                      | 20%                        | 24,500 - 70,000                     | 45%                        | 70,000 +                            | 75%                        |
| BTCW S    | WisdomTree Bitcoin  | UNITED STATES  | USD              | 0 - 5,800                           | 25%                      | 5,800 - 40,600                      | 40%                        | 40,600 - 116,000                    | 60%                        | 116,000 +                           | 75%                        |
| VIS P     | Vanguard Industrials ETF  | UNITED STATES  | USD              | 0 - 600                             | 20%                      | 600 - 4,200                         | 25%                        | 4,200 - 12,000                      | 55.0%                      | 12,000 +                            | 75%                        |
| VLUE Z    | iShares MSCI USA Value Factor ETF                                 | UNITED STATES  | USD              | 0 - 3,200                           | 20%                      | 3,200 - 22,400                      | 20%                        | 22,400 - 64,000                     | 45%                        | 64,000 +                            | 75%                        |
| VNQ P     | Vanguard REIT ETF   | UNITED STATES  | USD              | 0 - 7,300                           | 20%                      | 7,300 - 51,100                      | 20%                        | 51,100 - 146,000                    | 40%                        | 146,000 +                           | 75%                        |
| URA P     | Global X Uranium ETF  | UNITED STATES  | USD              | 0 - 22,100                          | 20%                      | 22,100 - 154,700                    | 20%                        | 154,700 - 442,000                   | 40%                        | 442,000 +                           | 75%                        |
| VOX P     | Vanguard Telecommunication Services ETF                           | UNITED STATES  | USD              | 0 - 2,700                           | 20%                      | 2,700 - 18,900                      | 20%                        | 18,900 - 54,000                     | 45%                        | 54,000 +                            | 75%                        |
| VPU P     | Vanguard Utilities ETF  | UNITED STATES  | USD              | 0 - 2,300                           | 20%                      | 2,300 - 16,100                      | 20%                        | 16,100 - 46,000                     | 45%                        | 46,000 +                            | 75%                        |
| VRP       | Invesco Variable Rate Preferred ETF                               | UNITED STATES  | USD              | 0 - 27,400                          | 20%                      | 27,400 - 191,800                    | 20%                        | 191,800 - 548,000                   | 40%                        | 548,000 +                           | 75%                        |
| VSS P     | Vanguard FTSE All-World ex-US Small-Cap ETF                       | UNITED STATES  | USD              | 0 - 2,800                           | 20%                      | 2,800 - 19,600                      | 20%                        | 19,600 - 56,000                     | 45%                        | 56,000 +                            | 75%                        |
| VT P      | Vanguard Total World Stock ETF                                    | UNITED STATES  | USD              | 0 - 6,200                           | 20%                      | 6,200 - 43,400                      | 20%                        | 43,400 - 124,000                    | 40%                        | 124,000 +                           | 75%                        |
| VTV P     | Vanguard Value ETF  | UNITED STATES  | USD              | 0 - 4,300                           | 20%                      | 4,300 - 30,100                      | 20%                        | 30,100 - 86,000                     | 40%                        | 86,000 +                            | 75%                        |
| ZSIL S    | ZKB Silver ETF (CHF)  | SWITZERLAND    | CHF              | 0 - 1,900                           | 20%                      | 1,900 - 13,300                      | 20%                        | 13,300 - 38,000                     | 45%                        | 38,000 +                            | 75%                        |
| VUSB Z    | Vanguard Ultra Short Bond ETF                                     | UNITED STATES  | USD              | 0 - 6,400                           | 20%                      | 6,400 - 44,800                      | 20%                        | 44,800 - 128,000                    | 45%                        | 128,000 +                           | 75%                        |
| VWO P     | Vanguard FTSE Emerging Markets ETF                                | UNITED STATES  | USD              | 0 - 15,900                          | 20%                      | 15,900 - 111,300                    | 20%                        | 111,300 - 318,000                   | 40%                        | 318,000 +                           | 75%                        |
| XLE P     | Energy Select Sector SPDR Fund                                    | UNITED STATES  | USD              | 0 - 11,700                          | 20%                      | 11,700 - 81,900                     | 20%                        | 81,900 - 163,800                    | 40%                        | 163,800 +                           | 75%                        |
| XLB P     | Materials Select Sector SPDR Fund                                 | UNITED STATES  | USD              | 0 - 7,600                           | 20%                      | 7,600 - 53,200                      | 20%                        | 53,200 - 152,000                    | 40%                        | 152,000 +                           | 75%                        |
| BDRY P    | Breakwave Dry Bulk Shipping ETF                                   | UNITED STATES  | USD              | 0 - 33,400                          | 20%                      | 33,400 - 233,800                    | 20%                        | 233,800 - 668,000                   | 45%                        | 668,000 +                           | 75%                        |
| XLG P     | Guggenheim Russell Top 50 Mega Cap ETF XLG US Capital Markets     | UNITED STATES  | USD              | 0 - 8,400                           | 20%                      | 8,400 - 58,800                      | 20%                        | 58,800 - 168,000                    | 45%                        | 168,000 +                           | 75%                        |
| XLI P     | Industrial Select Sector SPDR Fund                                | UNITED STATES  | USD              | 0 - 6,400                           | 20%                      | 6,400 - 44,800                      | 20%                        | 44,800 - 115,200                    | 40%                        | 115,200 +                           | 75%                        |
| XLK P     | Technology Select Sector SPDR Fund                                | UNITED STATES  | USD              | 0 - 4,200                           | 20%                      | 4,200 - 29,400                      | 20%                        | 29,400 - 67,200                     | 40%                        | 67,200 +                            | 75%                        |
| XLP P     | Consumer Staples Select Sector SPDR Fund                          | UNITED STATES  | USD              | 0 - 8,800                           | 20%                      | 8,800 - 61,600                      | 20%                        | 61,600 - 176,000                    | 40%                        | 176,000 +                           | 75%                        |
| XLU P     | Utilities Select Sector SPDR Fund                                 | UNITED STATES  | USD              | 0 - 13,400                          | 20%                      | 13,400 - 93,800                     | 20%                        | 93,800 - 201,000                    | 40%                        | 201,000 +                           | 75%                        |
| XLV P     | Health Care Select Sector SPDR Fund                               | UNITED STATES  | USD              | 0 - 6,200                           | 20%                      | 6,200 - 43,400                      | 20%                        | 43,400 - 93,000                     | 40%                        | 93,000 +                            | 75%                        |
| XLY P     | Consumer Discretionary Select Sector SPDR Fund                    | UNITED STATES  | USD              | 0 - 4,200                           | 20%                      | 4,200 - 29,400                      | 20%                        | 29,400 - 75,600                     | 40%                        | 75,600 +                            | 75%                        |
| XPH P     | SPDR S&P Pharmaceuticals ETF                                      | UNITED STATES  | USD              | 0 - 7,500                           | 20%                      | 7,500 - 52,500                      | 20%                        | 52,500 - 150,000                    | 45%                        | 150,000 +                           | 75%                        |
| VIXY Z    | ProShares VIX Short-Term Futures ETF (All Sessions)               | UNITED STATES  | USD              | 0 - 21,900                          | 20%                      | 21,900 - 153,300                    | 20%                        | 153,300 - 438,000                   | 45%                        | 438,000 +                           | 75%                        |
| AAJ O     | iShares MSCI All Country Asia ex Japan ETF                        | UNITED STATES  | USD              | 0 - 10,000                          | 20%                      | 10,000 - 70,000                     | 20%                        | 70,000 - 200,000                    | 40%                        | 200,000 +                           | 75%                        |
| ACWI O    | iShares MSCI ACWI ETF   | UNITED STATES  | USD              | 0 - 8,400                           | 20%                      | 8,400 - 58,800                      | 20%                        | 58,800 - 126,000                    | 40%                        | 126,000 +                           | 75%                        |
| BNDX O    | Vanguard Total International Bond ETF                             | UNITED STATES  | USD              | 0 - 13,000                          | 20%                      | 13,000 - 91,000                     | 20%                        | 91,000 - 260,000                    | 40%                        | 260,000 +                           | 75%                        |
| BSCP O    | Invesco BulletShares 2025 Corporate Bond ETF                      | UNITED STATES  | USD              | 0 - 31,100                          | 20%                      | 31,100 - 217,700                    | 20%                        | 217,700 - 622,000                   | 40%                        | 622,000 +                           | 75%                        |
| BSCO O    | Invesco BulletShares 2026 Corporate Bond ETF                      | UNITED STATES  | USD              | 0 - 33,100                          | 20%                      | 33,100 - 231,700                    | 20%                        | 231,700 - 662,000                   | 40%                        | 662,000 +                           | 75%                        |
| BSCR O    | Invesco BulletShares 2027 Corporate Bond ETF                      | UNITED STATES  | USD              | 0 - 32,900                          | 20%                      | 32,900 - 230,300                    | 20%                        | 230,300 - 658,000                   | 40%                        | 658,000 +                           | 75%                        |
| ABN3 FP   | Leverage Shares 3x AirBNB ETF - GBp                               | UNITED KINGDOM | GBX              | 0 - 151,500                         | 25%                      | 151,500 - 1,060,500                 | 40%                        | 1,060,500 - 3,030,000               | 60%                        | 3,030,000 +                         | 75%                        |
| BSCS O    | Invesco BulletShares 2028 Corporate Bond ETF                      | UNITED STATES  | USD              | 0 - 31,600                          | 20%                      | 31,600 - 221,200                    | 20%                        | 221,200 - 632,000                   | 40%                        | 632,000 +                           | 75%                        |
| CIBR O    | Trust NASDAQ Cybersecurity ETF                                    | UNITED STATES  | USD              | 0 - 11,800                          | 20%                      | 11,800 - 82,600                     | 20%                        | 82,600 - 236,000                    | 40%                        | 236,000 +                           | 75%                        |
| COMT O    | iShares GSCI Commodity Dynamic                                    | UNITED STATES  | USD              | 0 - 25,500                          | 20%                      | 25,500 - 178,500                    | 20%                        | 178,500 - 510,000                   | 40%                        | 510,000 +                           | 75%                        |
| CXSE O    | WisdomTree Trust WisdomTree China ex-State-Owned Enterprises Fund | UNITED STATES  | USD              | 0 - 12,300                          | 20%                      | 12,300 - 86,100                     | 20%                        | 86,100 - 246,000                    | 45%                        | 246,000 +                           | 75%                        |
| EUFN O    | iShares MSCI Europe Financials ETF                                | UNITED STATES  | USD              | 0 - 30,600                          | 20%                      | 30,600 - 214,200                    | 20%                        | 214,200 - 612,000                   | 40%                        | 612,000 +                           | 75%                        |
| EWZS O    | iShares MSCI Brazil Small-Cap ETF                                 | UNITED STATES  | USD              | 0 - 8,700                           | 20%                      | 8,700 - 60,900                      | 30%                        | 60,900 - 174,000                    | 60%                        | 174,000 +                           | 75%                        |
| FALN O    | iShares Fallen Angels USD Bond ETF                                | UNITED STATES  | USD              | 0 - 24,000                          | 20%                      | 24,000 - 168,000                    | 20%                        | 168,000 - 480,000                   | 40%                        | 480,000 +                           | 75%                        |
| FBZ O     | First Trust Brazil AlphaDEX Fund                                  | UNITED STATES  | USD              | 0 - 10,700                          | 20%                      | 10,700 - 74,900                     | 30%                        | 74,900 - 214,000                    | 60%                        | 214,000 +                           | 75%                        |
| FTGC O    | First Trust Global Tactical Commodity Strategy Fund               | UNITED STATES  | USD              | 0 - 28,600                          | 20%                      | 28,600 - 200,200                    | 20%                        | 200,200 - 572,000                   | 40%                        | 572,000 +                           | 75%                        |
| FTSL O    | First Trust Senior Loan ETF                                       | UNITED STATES  | USD              | 0 - 13,800                          | 20%                      | 13,800 - 96,600                     | 20%                        | 96,600 - 276,000                    | 40%                        | 276,000 +                           | 75%                        |
| HNDL O    | Strategy Shares NASDAQ 7 HANDL ETF                                | UNITED STATES  | USD              | 0 - 15,500                          | 20%                      | 15,500 - 108,500                    | 20%                        | 108,500 - 310,000                   | 45%                        | 310,000 +                           | 75%                        |
| IBB O     | iShares Biotechnology ETF   | UNITED STATES  | USD              | 0 - 4,700                           | 20%                      | 4,700 - 32,900                      | 20%                        | 32,900 - 94,000                     | 40%                        | 94,000 +                            | 75%                        |
| IBTE O    | iShares iBonds Dec 2024 Term Treasury ETF                         | UNITED STATES  | USD              | 0 - 26,700                          | 20%                      | 26,700 - 186,900                    | 20%                        | 186,900 - 534,000                   | 40%                        | 534,000 +                           | 75%                        |
| IBTF O    | iShares iBonds Dec 2025 Term Treasury ETF                         | UNITED STATES  | USD              | 0 - 27,400                          | 20%                      | 27,400 - 191,800                    | 20%                        | 191,800 - 548,000                   | 40%                        | 548,000 +                           | 75%                        |
| IBTG O    | iShares iBonds Dec 2026 Term Treasury ETF                         | UNITED STATES  | USD              | 0 - 27,900                          | 20%                      | 27,900 - 195,300                    | 20%                        | 195,300 - 558,000                   | 40%                        | 558,000 +                           | 75%                        |
| IBTH O    | iShares iBonds Dec 2027 Term Treasury ETF                         | UNITED STATES  | USD              | 0 - 28,500                          | 20%                      | 28,500 - 199,500                    | 20%                        | 199,500 - 570,000                   | 40%                        | 570,000 +                           | 75%                        |
| IGOV O    | iShares International Treasury Bond ETF                           | UNITED STATES  | USD              | 0 - 15,800                          | 20%                      | 15,800 - 110,600                    | 20%                        | 110,600 - 316,000                   | 40%                        | 316,000 +                           | 75%                        |
| ITEQ P    | BlueStar TA-BIGITech Israel Technology ETF                        | UNITED STATES  | USD              | 0 - 2,800                           | 20%                      | 2,800 - 19,600                      | 30%                        | 19,600 - 56,000                     | 60%                        | 56,000 +                            | 75%                        |
| IUSG P    | iShares Core S&P U.S. Growth ETF                                  | UNITED STATES  | USD              | 0 - 3,100                           | 20%                      | 3,100 - 21,700                      | 20%                        | 21,700 - 62,000                     | 45%                        | 62,000 +                            | 75%                        |
| KBWP O    | Invesco KBW Property & Casualty ETF                               | UNITED STATES  | USD              | 0 - 1,400                           | 20%                      | 1,400 - 9,800                       | 25%                        | 9,800 - 28,000                      | 55.0%                      | 28,000 +                            | 75%                        |
| KWEB P    | KraneShares CSI China Internet ETF - (US)                         | UNITED STATES  | USD              | 0 - 25,400                          | 20%                      | 25,400 - 177,800                    | 20%                        | 177,800 - 508,000                   | 40%                        | 508,000 +                           | 75%                        |
| NXTG O    | First Trust Indxx NextG ETF                                       | UNITED STATES  | USD              | 0 - 1,700                           | 20%                      | 1,700 - 11,900                      | 25%                        | 11,900 - 34,000                     | 55.0%                      | 34,000 +                            | 75%                        |
| PNQI O    | Invesco NASDAQ Internet Portfolio                                 | UNITED STATES  | USD              | 0 - 8,900                           | 20%                      | 8,900 - 62,300                      | 20%                        | 62,300 - 178,000                    | 45%                        | 178,000 +                           | 75%                        |
| PPH O     | VanEck Vectors Pharmaceutical ETF                                 | UNITED STATES  | USD              | 0 - 3,700                           | 20%                      | 3,700 - 25,900                      | 20%                        | 25,900 - 74,000                     | 45%                        | 74,000 +                            | 75%                        |
| QAT O     | iShares MSCI Qatar Capped ETF                                     | UNITED STATES  | USD              | 0 - 7,100                           | 20%                      | 7,100 - 49,700                      | 30%                        | 49,700 - 142,000                    | 60%                        | 142,000 +                           | 75%                        |
| QYLD O    | Global X Nasdaq 100 Covered Call ETF                              | UNITED STATES  | USD              | 0 - 36,600                          | 20%                      | 36,600 - 256,200                    | 20%                        | 256,200 - 732,000                   | 40%                        | 732,000 +                           | 75%                        |
| ROBO P    | Robo-Stox Global Robotics & Automation Index ETF                  | UNITED STATES  | USD              | 0 - 2,300                           | 20%                      | 2,300 - 16,100                      | 25%                        | 16,100 - 46,000                     | 55.0%                      | 46,000 +                            | 75%                        |
| SLQD O    | iShares 5-0 Year Investment Grade Corporate Bond ETF              | UNITED STATES  | USD              | 0 - 13,000                          | 20%                      | 13,000 - 91,000                     | 20%                        | 91,000 - 260,000                    | 40%                        | 260,000 +                           | 75%                        |
| SUSC O    | iShares ESG Aware USD Corporate Bond ETF                          | UNITED STATES  | USD              | 0 - 27,600                          | 20%                      | 27,600 - 193,200                    | 20%                        | 193,200 - 552,000                   | 40%                        | 552,000 +                           | 75%                        |
| VCIT O    | Vanguard Intermediate-Term Corporate Bond ETF                     | UNITED STATES  | USD              | 0 - 11,900                          | 20%                      | 11,900 - 83,300                     | 20%                        | 83,300 - 166,600                    | 40%                        | 166,600 +                           | 75%                        |
| VCLT O    | Vanguard Long-Term Corporate Bond ETF                             | UNITED STATES  | USD              | 0 - 8,100                           | 20%                      | 8,100 - 56,700                      | 20%                        | 56,700 - 162,000                    | 40%                        | 162,000 +                           | 75%                        |
| VNQI O    | Vanguard Global ex-U.S. Real Estate ETF                           | UNITED STATES  | USD              | 0 - 15,300                          | 20%                      | 15,300 - 107,100                    | 20%                        | 107,100 - 306,000                   | 40%                        | 306,000 +                           | 75%                        |
| VTWG O    | Vanguard Russell 2000 Growth                                      | UNITED STATES  | USD              | 0 - 1,800                           | 20%                      | 1,800 - 12,600                      | 20%                        | 12,600 - 36,000                     | 45%                        | 36,000 +                            | 75%                        |

| Bloomberg | Market  | Country        | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|-----------|---|----------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| VWOBO     | Vanguard Emerging Markets Government Bond ETF                     | UNITED STATES  | USD              | 0 - 10,200                          | 20%                      | 10,200 - 71,400                     | 20%                        | 71,400 - 204,000                    | 40%                        | 204,000 +                           | 75%                        |
| KWEBL     | KraneShares CSI China Internet ETF - (LSE)                        | UNITED KINGDOM | USD              | 0 - 18,500                          | 20%                      | 18,500 - 129,500                    | 20%                        | 129,500 - 370,000                   | 45%                        | 370,000 +                           | 75%                        |
| FMP       | iShares Frontier and Select EM ETF                                | UNITED STATES  | USD              | 0 - 23,800                          | 20%                      | 23,800 - 166,600                    | 20%                        | 166,600 - 476,000                   | 40%                        | 476,000 +                           | 75%                        |
| AUDSAX    | Betashares Strong Australian Dollar Fund (Hedge Fund)             | AUSTRALIA      | AUD              | 0 - 14,400                          | 20%                      | 14,400 - 100,800                    | 25%                        | 100,800 - 288,000                   | 55.0%                      | 288,000 +                           | 75%                        |
| EDOCAX    | BETASHARES DIGITAL HEALTH AND TELEMEDICINE ETF                    | AUSTRALIA      | AUD              | 0 - 9,900                           | 20%                      | 9,900 - 69,300                      | 25%                        | 69,300 - 198,000                    | 55.0%                      | 198,000 +                           | 75%                        |
| FUTRAX    | Janus Henderson Global Sustainable Equity Active ETF              | AUSTRALIA      | AUD              | 0 - 3,200                           | 20%                      | 3,200 - 22,400                      | 25%                        | 22,400 - 64,000                     | 55.0%                      | 64,000 +                            | 75%                        |
| GGUSAX    | BetaShares Geared U.S. Equity Fund - Currency Hedged              | AUSTRALIA      | AUD              | 0 - 3,200                           | 20%                      | 3,200 - 22,400                      | 25%                        | 22,400 - 64,000                     | 55.0%                      | 64,000 +                            | 75%                        |
| HGENAX    | ETFs Hydrogen ETF   | AUSTRALIA      | AUD              | 0 - 18,200                          | 20%                      | 18,200 - 127,400                    | 25%                        | 127,400 - 364,000                   | 55.0%                      | 364,000 +                           | 75%                        |
| IPAYAX    | Betashares Future of Payments ETF                                 | AUSTRALIA      | AUD              | 0 - 9,300                           | 20%                      | 9,300 - 65,100                      | 25%                        | 65,100 - 186,000                    | 55.0%                      | 186,000 +                           | 75%                        |
| IVVAX     | iShares S&P 500 ETF   | AUSTRALIA      | AUD              | 0 - 10,100                          | 20%                      | 10,100 - 70,700                     | 20%                        | 70,700 - 202,000                    | 40%                        | 202,000 +                           | 75%                        |
| KSMAX     | K2 Australian Small Cap Fund                                      | AUSTRALIA      | AUD              | 0 - 41,900                          | 20%                      | 41,900 - 293,300                    | 25%                        | 293,300 - 838,000                   | 55.0%                      | 838,000 +                           | 75%                        |
| OOOAX     | BetaShares Crude Oil Index ETF - Currency Hedged Synthetic        | AUSTRALIA      | AUD              | 0 - 18,000                          | 20%                      | 18,000 - 126,000                    | 25%                        | 126,000 - 360,000                   | 55.0%                      | 360,000 +                           | 75%                        |
| QUALAX    | VanEck Vectors MSCI World ex Australia Quality ETF                | AUSTRALIA      | AUD              | 0 - 10,000                          | 20%                      | 10,000 - 70,000                     | 20%                        | 70,000 - 200,000                    | 40%                        | 200,000 +                           | 75%                        |
| TANNAX    | Betashares Solar Etf  | AUSTRALIA      | AUD              | 0 - 11,000                          | 20%                      | 11,000 - 77,000                     | 25%                        | 77,000 - 220,000                    | 55.0%                      | 220,000 +                           | 75%                        |
| URNMAX    | Betashares Global Uranium ETF                                     | AUSTRALIA      | AUD              | 0 - 10,200                          | 20%                      | 10,200 - 71,400                     | 25%                        | 71,400 - 204,000                    | 55.0%                      | 204,000 +                           | 75%                        |
| VGADAX    | Vanguard MSCI Index International Shares (Hedged) ETF             | AUSTRALIA      | AUD              | 0 - 5,200                           | 20%                      | 5,200 - 36,400                      | 20%                        | 36,400 - 104,000                    | 40%                        | 104,000 +                           | 75%                        |
| VGSAX     | Vanguard MSCI Index International Shares ETF                      | AUSTRALIA      | AUD              | 0 - 4,300                           | 20%                      | 4,300 - 30,100                      | 20%                        | 30,100 - 86,000                     | 40%                        | 86,000 +                            | 75%                        |
| VHYAX     | Vanguard Australian Shares High Yield ETF                         | AUSTRALIA      | AUD              | 0 - 6,900                           | 20%                      | 6,900 - 48,300                      | 20%                        | 48,300 - 138,000                    | 40%                        | 138,000 +                           | 75%                        |
| 2806HK    | Global X China Consumer Brand                                     | HONG KONG      | HKD              | 0 - 12,700                          | 20%                      | 12,700 - 88,900                     | 25%                        | 88,900 - 254,000                    | 55.0%                      | 254,000 +                           | 75%                        |
| 2820HK    | Global X China Biotech  | HONG KONG      | HKD              | 0 - 9,400                           | 20%                      | 9,400 - 65,800                      | 25%                        | 65,800 - 188,000                    | 55.0%                      | 188,000 +                           | 75%                        |
| 2827HK    | BOCI-Prudential - W.I.S.E. - CSI China Tracker Fund               | HONG KONG      | HKD              | 0 - 16,400                          | 20%                      | 16,400 - 114,800                    | 25%                        | 114,800 - 328,000                   | 55.0%                      | 328,000 +                           | 75%                        |
| 3069HK    | ChinaAMC Hang Seng Hong Kong Biotech Index ETF                    | HONG KONG      | HKD              | 0 - 51,000                          | 20%                      | 51,000 - 357,000                    | 25%                        | 357,000 - 1,020,000                 | 55.0%                      | 1,020,000 +                         | 75%                        |
| 9807HK    | Global X China Robotics & AI ETF                                  | HONG KONG      | USD              | 0 - 12,500                          | 20%                      | 12,500 - 87,500                     | 25%                        | 87,500 - 250,000                    | 55.0%                      | 250,000 +                           | 75%                        |
| 1305T     | iFreeETF TOPIX (Yearly Dividend Type)                             | JAPAN          | JPY              | 0 - 17,962                          | 20%                      | 17,962 - 125,734                    | 20%                        | 125,734 - 359,240                   | 40%                        | 359,240 +                           | 75%                        |
| 1308T     | Nikko Topix Listed  | JAPAN          | JPY              | 0 - 18,353                          | 20%                      | 18,353 - 128,471                    | 20%                        | 128,471 - 367,060                   | 40%                        | 367,060 +                           | 75%                        |
| 1329T     | iShares Core Nikkei 225 ETF                                       | JAPAN          | JPY              | 0 - 1,293                           | 20%                      | 1,293 - 9,051                       | 20%                        | 9,051 - 25,860                      | 40%                        | 25,860 +                            | 75%                        |
| 1346T     | MAXIS Nikkei 225 ETF  | JAPAN          | JPY              | 0 - 1,296                           | 20%                      | 1,296 - 9,072                       | 20%                        | 9,072 - 25,920                      | 40%                        | 25,920 +                            | 75%                        |
| 1540T     | Japan Physical Gold ETF   | JAPAN          | JPY              | 0 - 5,194                           | 20%                      | 5,194 - 36,358                      | 20%                        | 36,358 - 103,880                    | 40%                        | 103,880 +                           | 75%                        |
| 1545T     | NEXT FUNDS NASDAQ-100 R Unhedged Exchange Traded Fund             | JAPAN          | JPY              | 0 - 759                             | 20%                      | 759 - 5,313                         | 20%                        | 5,313 - 15,180                      | 45%                        | 15,180 +                            | 75%                        |
| FNBMIDJ   | Ashburton Collective Investment Scheme - Ashburton Mid Cap ETF    | SOUTH AFRICA   | ZAR              | 0 - 1,537                           | 20%                      | 1,537 - 10,759                      | 25%                        | 10,759 - 30,740                     | 55.0%                      | 30,740 +                            | 75%                        |
| FNBT40J   | Ashburton Top 40 ETF  | SOUTH AFRICA   | ZAR              | 0 - 176                             | 20%                      | 176 - 1,232                         | 25%                        | 1,232 - 3,520                       | 55.0%                      | 3,520 +                             | 75%                        |
| ETFSAPJ   | Invest SA Property ETF  | SOUTH AFRICA   | ZAR              | 0 - 363                             | 20%                      | 363 - 2,541                         | 25%                        | 2,541 - 7,260                       | 55.0%                      | 7,260 +                             | 75%                        |
| NGPLDJ    | NewPalladium Exchange Traded Fund                                 | SOUTH AFRICA   | ZAR              | 0 - 67                              | 20%                      | 67 - 469                            | 25%                        | 469 - 1,340                         | 55.0%                      | 1,340 +                             | 75%                        |
| NGPLTJ    | New Gold Platinum ETF   | SOUTH AFRICA   | ZAR              | 0 - 144                             | 20%                      | 144 - 1,008                         | 20%                        | 1,008 - 2,880                       | 45%                        | 2,880 +                             | 75%                        |
| STXDIVJ   | Satrix Dividend Plus ETF  | SOUTH AFRICA   | ZAR              | 0 - 9,092                           | 20%                      | 9,092 - 63,644                      | 20%                        | 63,644 - 181,840                    | 45%                        | 181,840 +                           | 75%                        |
| STXRESJ   | Satrix RESI   | SOUTH AFRICA   | ZAR              | 0 - 220                             | 20%                      | 220 - 1,540                         | 25%                        | 1,540 - 4,400                       | 55.0%                      | 4,400 +                             | 75%                        |
| LYXOILPA  | Lyxor Index Fund - Lyxor Stoxx Europe 600 Oil & Gas UCITS ETF Acc | LUXEMBURG      | EUR              | 0 - 2,100                           | 20%                      | 2,100 - 14,700                      | 20%                        | 14,700 - 42,000                     | 45%                        | 42,000 +                            | 75%                        |
| CEMSDE    | iShares MSCI Europe Value Factor UCITS ETF                        | GERMANY        | EUR              | 0 - 36,500                          | 20%                      | 36,500 - 255,500                    | 20%                        | 255,500 - 730,000                   | 40%                        | 730,000 +                           | 75%                        |
| XESCADE   | Xtrackers Euro Stoxx 50 UCITS ETF 1C                              | GERMANY        | EUR              | 0 - 3,900                           | 20%                      | 3,900 - 27,300                      | 20%                        | 27,300 - 78,000                     | 40%                        | 78,000 +                            | 75%                        |
| EDMUDE    | iShares MSCI USA ESG Enhanced UCITS ETF - EUR                     | GERMANY        | EUR              | 0 - 36,900                          | 20%                      | 36,900 - 258,300                    | 20%                        | 258,300 - 738,000                   | 40%                        | 738,000 +                           | 75%                        |
| IS04DE    | iShares \$ Treasury Bond 20+yr UCITS ETF (DE)                     | GERMANY        | EUR              | 0 - 89,300                          | 20%                      | 89,300 - 625,100                    | 20%                        | 625,100 - 1,786,000                 | 40%                        | 1,786,000 +                         | 75%                        |
| IS3MDE    | iShares Euro Ultrashort Bond UCITS ETF                            | GERMANY        | EUR              | 0 - 2,900                           | 20%                      | 2,900 - 20,300                      | 20%                        | 20,300 - 58,000                     | 40%                        | 58,000 +                            | 75%                        |
| MDAXIEXDE | iShares MDAX DE   | GERMANY        | EUR              | 0 - 1,300                           | 20%                      | 1,300 - 9,100                       | 20%                        | 9,100 - 26,000                      | 40%                        | 26,000 +                            | 75%                        |
| QDVEDE    | iShares S&P 500 Information Technology Sector UCITS ETF           | GERMANY        | EUR              | 0 - 13,000                          | 20%                      | 13,000 - 91,000                     | 20%                        | 91,000 - 260,000                    | 40%                        | 260,000 +                           | 75%                        |
| SDGPEXDE  | iShares DJ STOXX Global Select Dividend 100 UCITS DE              | GERMANY        | EUR              | 0 - 10,500                          | 20%                      | 10,500 - 73,500                     | 20%                        | 73,500 - 210,000                    | 40%                        | 210,000 +                           | 75%                        |
| SXPPEXDE  | iShares STOXX Europe 600 Basic Resources DE                       | GERMANY        | EUR              | 0 - 2,100                           | 20%                      | 2,100 - 14,700                      | 20%                        | 14,700 - 42,000                     | 45%                        | 42,000 +                            | 75%                        |
| UBUDE     | Solactive Global Pure Gold Miners UCITS ETF                       | GERMANY        | EUR              | 0 - 4,400                           | 20%                      | 4,400 - 30,800                      | 25%                        | 30,800 - 88,000                     | 55.0%                      | 88,000 +                            | 75%                        |
| XDW0DE    | Xtrackers MSCI World Energy UCITS ETF                             | GERMANY        | EUR              | 0 - 2,800                           | 20%                      | 2,800 - 19,600                      | 20%                        | 19,600 - 56,000                     | 45%                        | 56,000 +                            | 75%                        |
| AUCOAS    | L&G Gold Mining UCITS ETF   | NETHERLANDS    | EUR              | 0 - 2,200                           | 20%                      | 2,200 - 15,400                      | 25%                        | 15,400 - 44,000                     | 55.0%                      | 44,000 +                            | 75%                        |
| IAEXAS    | iShares AEX UCITS ETF (E.)  | NETHERLANDS    | EUR              | 0 - 3,800                           | 20%                      | 3,800 - 26,600                      | 20%                        | 26,600 - 76,000                     | 40%                        | 76,000 +                            | 75%                        |
| IWDEAS    | iShares MSCI World EUR Hedged UCITS ETF - IWDE (NL)               | NETHERLANDS    | EUR              | 0 - 3,800                           | 20%                      | 3,800 - 26,600                      | 20%                        | 26,600 - 76,000                     | 40%                        | 76,000 +                            | 75%                        |
| ITPSAS    | iShares \$ TIPS UCITS ETF USD (Acc)                               | NETHERLANDS    | EUR              | 0 - 1,400                           | 20%                      | 1,400 - 9,800                       | 20%                        | 9,800 - 28,000                      | 40%                        | 28,000 +                            | 75%                        |
| CSSMIS    | iShares SMI ETF (CHF)   | SWITZERLAND    | CHF              | 0 - 2,300                           | 20%                      | 2,300 - 16,100                      | 20%                        | 16,100 - 46,000                     | 40%                        | 46,000 +                            | 75%                        |
| MSRUSA    | MSCI Emerging Markets Socially Responsible UCITS ETF              | SWITZERLAND    | USD              | 0 - 10,500                          | 20%                      | 10,500 - 73,500                     | 20%                        | 73,500 - 210,000                    | 45%                        | 210,000 +                           | 75%                        |
| S7XES     | Invesco EURO STOXX Optimised Banks UCITS ETF                      | IRELAND        | EUR              | 0 - 700                             | 20%                      | 700 - 4,900                         | 25%                        | 4,900 - 14,000                      | 55.0%                      | 14,000 +                            | 75%                        |
| ZGLDS     | ZKB Gold ETF (CHF)  | SWITZERLAND    | CHF              | 0 - 500                             | 20%                      | 500 - 3,500                         | 20%                        | 3,500 - 10,000                      | 40%                        | 10,000 +                            | 75%                        |
| ZGLDUS    | ZKB Gold ETF-A (USD)  | UNITED STATES  | USD              | 0 - 200                             | 20%                      | 200 - 1,400                         | 20%                        | 1,400 - 4,000                       | 40%                        | 4,000 +                             | 75%                        |
| AETFAT    | Alpha ETF Athex 20  | GREECE         | EUR              | 0 - 3,000                           | 20%                      | 3,000 - 21,000                      | 25%                        | 21,000 - 60,000                     | 55.0%                      | 60,000 +                            | 75%                        |
| ACWDL     | SPDR(i) MSCI ACWI UCITS ETF - ACWD                                | UNITED KINGDOM | USD              | 0 - 3,200                           | 20%                      | 3,200 - 22,400                      | 20%                        | 22,400 - 64,000                     | 40%                        | 64,000 +                            | 75%                        |
| ACWIL     | SPDR(i) MSCI ACWI UCITS ETF - ACWI                                | UNITED KINGDOM | GBP              | 0 - 3,200                           | 20%                      | 3,200 - 22,400                      | 20%                        | 22,400 - 64,000                     | 40%                        | 64,000 +                            | 75%                        |
| AGPHL     | iShares Global Aggregate Bond UCITS ETF - AGBP                    | UNITED KINGDOM | GBP              | 0 - 54,700                          | 20%                      | 54,700 - 382,900                    | 20%                        | 382,900 - 1,094,000                 | 45%                        | 1,094,000 +                         | 75%                        |
| AGGGL     | iShares Core Global Aggregate Bond UCITS ETF - AGGG               | UNITED KINGDOM | USD              | 0 - 72,500                          | 20%                      | 72,500 - 507,500                    | 20%                        | 507,500 - 1,450,000                 | 45%                        | 1,450,000 +                         | 75%                        |
| HAAMAL    | Almalia Sanlam Active Shariah Global Equity UCITS ETF (USD)       | UNITED KINGDOM | USD              | 0 - 15,700                          | 20%                      | 15,700 - 109,900                    | 25%                        | 109,900 - 314,000                   | 55.0%                      | 314,000 +                           | 75%                        |
| INAT1L    | Source Markets II Plc - Invesco At1 Capital Bond Ucits Etf        | UNITED KINGDOM | USD              | 0 - 13,200                          | 20%                      | 13,200 - 92,400                     | 20%                        | 92,400 - 264,000                    | 45%                        | 264,000 +                           | 75%                        |
| WDCARPL   | WisdomTree Carbon - GBP   | UNITED KINGDOM | GBX              | 0 - 13,100                          | 20%                      | 13,100 - 91,700                     | 20%                        | 91,700 - 262,000                    | 45%                        | 262,000 +                           | 75%                        |
| CBE3L     | iShares Euro Government Bond 3-1yr UCITS ETF (Acc)                | UNITED KINGDOM | EUR              | 0 - 2,700                           | 20%                      | 2,700 - 18,900                      | 20%                        | 18,900 - 54,000                     | 45%                        | 54,000 +                            | 75%                        |
| CBUGL     | iShares USD Treasury Bond 7-3yr UCITS ETF                         | UNITED KINGDOM | GBP              | 0 - 21,700                          | 20%                      | 21,700 - 151,900                    | 25%                        | 151,900 - 434,000                   | 55.0%                      | 434,000 +                           | 75%                        |



| Bloomberg | Market  | Country        | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|-----------|---|----------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| CE31 L    | iShares Euro Government Bond 3-1yr UCITS ETF (Acc)                | UNITED KINGDOM | GBX              | 0 - 2,700                           | 20%                      | 2,700 - 18,900                      | 20%                        | 18,900 - 54,000                     | 45%                        | 54,000 +                            | 75%                        |
| CEMG L    | iShares MSCI Emerging Markets Consumer Growth UCITS ETF - CEMG    | UNITED KINGDOM | USD              | 0 - 4,400                           | 20%                      | 4,400 - 30,800                      | 25%                        | 30,800 - 88,000                     | 55.0%                      | 88,000 +                            | 75%                        |
| ISCEUG L  | iShares Core MSCI EMU UCITS ETF                                   | UNITED KINGDOM | GBP              | 0 - 15,900                          | 20%                      | 15,900 - 111,300                    | 25%                        | 111,300 - 318,000                   | 55.0%                      | 318,000 +                           | 75%                        |
| CLMP L    | Clima Global Decarbonisation Enablers UCITS ETF                   | UNITED KINGDOM | GBX              | 0 - 19,500                          | 20%                      | 19,500 - 136,500                    | 25%                        | 136,500 - 390,000                   | 55.0%                      | 390,000 +                           | 75%                        |
| CNYA L    | iShares MSCI China A ETF  | UNITED KINGDOM | USD              | 0 - 32,800                          | 20%                      | 32,800 - 229,600                    | 25%                        | 229,600 - 656,000                   | 55.0%                      | 656,000 +                           | 75%                        |
| CNYB L    | iShares China CNY Bond UCITS ETF (GBP)                            | UNITED KINGDOM | GBP              | 0 - 25,000                          | 20%                      | 25,000 - 175,000                    | 25%                        | 175,000 - 500,000                   | 55.0%                      | 500,000 +                           | 75%                        |
| CO2 L     | SparkChange Physical Carbon EUA ETC - EUR                         | UNITED KINGDOM | EUR              | 0 - 1,800                           | 20%                      | 1,800 - 12,600                      | 25%                        | 12,600 - 36,000                     | 55.0%                      | 36,000 +                            | 75%                        |
| CO2P L    | SparkChange Physical Carbon EUA ETC - GBp                         | UNITED KINGDOM | GBX              | 0 - 1,800                           | 20%                      | 1,800 - 12,600                      | 25%                        | 12,600 - 36,000                     | 55.0%                      | 36,000 +                            | 75%                        |
| CRPS L    | iShares Global Corporate Bond UCITS ETF - CRPS                    | UNITED KINGDOM | GBP              | 0 - 1,400                           | 20%                      | 1,400 - 9,800                       | 25%                        | 9,800 - 28,000                      | 55.0%                      | 28,000 +                            | 75%                        |
| CSKR L    | iShares MSCI Korea UCITS ETF (Acc)                                | UNITED KINGDOM | USD              | 0 - 800                             | 20%                      | 800 - 5,600                         | 25%                        | 5,600 - 16,000                      | 55.0%                      | 16,000 +                            | 75%                        |
| CUKX L    | iShares FTSE 100 UCITS ETF (Acc)                                  | UNITED KINGDOM | GBX              | 0 - 1,700                           | 20%                      | 1,700 - 11,900                      | 20%                        | 11,900 - 34,000                     | 45%                        | 34,000 +                            | 75%                        |
| DHYA L    | iShares USD High Yield Corp Bond ESG UCITS ETF                    | UNITED KINGDOM | USD              | 0 - 23,000                          | 20%                      | 23,000 - 161,000                    | 25%                        | 161,000 - 460,000                   | 55.0%                      | 460,000 +                           | 75%                        |
| ECAR L    | Ishares Electric Vehicles And Driving Technology Ucits ETF        | UNITED KINGDOM | USD              | 0 - 17,700                          | 20%                      | 17,700 - 123,900                    | 25%                        | 123,900 - 354,000                   | 55.0%                      | 354,000 +                           | 75%                        |
| CORN L    | WisdomTree Corn   | UNITED KINGDOM | USD              | 0 - 5,400                           | 20%                      | 5,400 - 37,800                      | 25%                        | 37,800 - 108,000                    | 55.0%                      | 108,000 +                           | 75%                        |
| HOGS L    | WisdomTree Lean Hogs  | UNITED KINGDOM | USD              | 0 - 4,900                           | 20%                      | 4,900 - 34,300                      | 25%                        | 34,300 - 98,000                     | 55.0%                      | 98,000 +                            | 75%                        |
| NICK L    | WisdomTree Nickel   | UNITED KINGDOM | USD              | 0 - 21,200                          | 20%                      | 21,200 - 148,400                    | 20%                        | 148,400 - 424,000                   | 45%                        | 424,000 +                           | 75%                        |
| PHAU L    | WisdomTree Physical Gold  | UNITED KINGDOM | USD              | 0 - 1,700                           | 20%                      | 1,700 - 11,900                      | 20%                        | 11,900 - 34,000                     | 45%                        | 34,000 +                            | 75%                        |
| EDG2 L    | iShares MSCI EM ESG Enhanced UCITS ETF                            | UNITED KINGDOM | GBP              | 0 - 24,600                          | 20%                      | 24,600 - 172,200                    | 25%                        | 172,200 - 492,000                   | 55.0%                      | 492,000 +                           | 75%                        |
| EDOG L    | Global X Telemedicine & Digital Health UCITS ETF                  | UNITED KINGDOM | GBP              | 0 - 16,500                          | 20%                      | 16,500 - 115,500                    | 25%                        | 115,500 - 330,000                   | 55.0%                      | 330,000 +                           | 75%                        |
| EEDG L    | iShares MSCI USA ESG Enhanced UCITS ETF                           | UNITED KINGDOM | GBP              | 0 - 15,000                          | 20%                      | 15,000 - 105,000                    | 25%                        | 105,000 - 300,000                   | 55.0%                      | 300,000 +                           | 75%                        |
| EEXF L    | iShares Euro Corporate Bond ex-Financials UCITS ETF- EEXF         | UNITED KINGDOM | GBP              | 0 - 1,100                           | 20%                      | 1,100 - 7,700                       | 25%                        | 7,700 - 22,000                      | 55.0%                      | 22,000 +                            | 75%                        |
| EIMU L    | iShares Core MSCI EM IMI UCITS ETF                                | UNITED KINGDOM | USD              | 0 - 29,100                          | 20%                      | 29,100 - 203,700                    | 25%                        | 203,700 - 582,000                   | 55.0%                      | 582,000 +                           | 75%                        |
| HAELEC L  | Electric Vehicle Charging Infrastructure UCITS ETF                | UNITED KINGDOM | USD              | 0 - 58,400                          | 20%                      | 58,400 - 408,800                    | 25%                        | 408,800 - 1,168,000                 | 55.0%                      | 1,168,000 +                         | 75%                        |
| ELEP L    | Electric Vehicle Charging Infrastructure UCITS ETF - GBp          | UNITED KINGDOM | GBX              | 0 - 58,300                          | 20%                      | 58,300 - 408,100                    | 25%                        | 408,100 - 1,166,000                 | 55.0%                      | 1,166,000 +                         | 75%                        |
| EASI L    | SPDR MSCI EM Asia UCITS ETF                                       | UNITED KINGDOM | GBP              | 0 - 1,900                           | 20%                      | 1,900 - 13,300                      | 25%                        | 13,300 - 38,000                     | 55.0%                      | 38,000 +                            | 75%                        |
| EMCP L    | iShares \$ Emerging Markets Corporate Bond UCITS ETF - EMCP       | UNITED KINGDOM | GBP              | 0 - 1,500                           | 20%                      | 1,500 - 10,500                      | 25%                        | 10,500 - 30,000                     | 55.0%                      | 30,000 +                            | 75%                        |
| EMGA L    | iShares JP Morgan EM Local Government Bond UCITS ETF              | UNITED KINGDOM | USD              | 0 - 26,300                          | 20%                      | 26,300 - 184,100                    | 25%                        | 184,100 - 526,000                   | 55.0%                      | 526,000 +                           | 75%                        |
| EMHG L    | Ishares J.P. Morgan Emerging Bond Ucits ETF                       | UNITED KINGDOM | GBP              | 0 - 27,700                          | 20%                      | 27,700 - 193,900                    | 25%                        | 193,900 - 554,000                   | 55.0%                      | 554,000 +                           | 75%                        |
| ISEMMV L  | iShares MSCI Emerging Markets Minimum Volatility UCITS ETF - EMMV | UNITED KINGDOM | USD              | 0 - 4,100                           | 20%                      | 4,100 - 28,700                      | 25%                        | 28,700 - 82,000                     | 55.0%                      | 82,000 +                            | 75%                        |
| EMRD L    | SPDR MSCI Emerging Markets UCITS ETF                              | UNITED KINGDOM | USD              | 0 - 5,600                           | 20%                      | 5,600 - 39,200                      | 20%                        | 39,200 - 112,000                    | 45%                        | 112,000 +                           | 75%                        |
| EMUD L    | iShares MSCI EMU ESG Enhanced UCITS ETF                           | UNITED KINGDOM | GBP              | 0 - 18,100                          | 20%                      | 18,100 - 126,700                    | 25%                        | 126,700 - 362,000                   | 55.0%                      | 362,000 +                           | 75%                        |
| ISEMV L   | iShares MSCI Emerging Markets Minimum Volatility UCITS ETF - EMV  | UNITED KINGDOM | GBX              | 0 - 4,100                           | 20%                      | 4,100 - 28,700                      | 25%                        | 28,700 - 82,000                     | 55.0%                      | 82,000 +                            | 75%                        |
| EQGB L    | Invesco EQQQ NASDAQ-100 UCITS ETF (GBP Hdg)                       | UNITED KINGDOM | GBX              | 0 - 800                             | 20%                      | 800 - 5,600                         | 20%                        | 5,600 - 16,000                      | 45%                        | 16,000 +                            | 75%                        |
| EQQQ L    | Invesco EQQQ NASDAQ-100 UCITS ETF                                 | UNITED KINGDOM | GBX              | 0 - 1,600                           | 20%                      | 1,600 - 11,200                      | 20%                        | 11,200 - 32,000                     | 40%                        | 32,000 +                            | 75%                        |
| AT1P L    | Invesco AT1 Capital Bond UCITS ETF - GBp                          | UNITED KINGDOM | GBX              | 0 - 13,200                          | 20%                      | 13,200 - 92,400                     | 20%                        | 92,400 - 264,000                    | 45%                        | 264,000 +                           | 75%                        |
| ERNL L    | iShares \$ Ultrashort Bond UCITS ETF (LSE)                        | UNITED KINGDOM | USD              | 0 - 1,300                           | 20%                      | 1,300 - 9,100                       | 25%                        | 9,100 - 26,000                      | 55.0%                      | 26,000 +                            | 75%                        |
| ERNU L    | iShares \$ Ultrashort Bond UCITS ETF - ERNU                       | UNITED KINGDOM | GBP              | 0 - 1,300                           | 20%                      | 1,300 - 9,100                       | 25%                        | 9,100 - 26,000                      | 55.0%                      | 26,000 +                            | 75%                        |
| ESIC L    | iShares Msci Europe Consumer Discretionary Sector UCITS ETF (GB)  | UNITED KINGDOM | GBP              | 0 - 18,900                          | 20%                      | 18,900 - 132,300                    | 25%                        | 132,300 - 378,000                   | 55.0%                      | 378,000 +                           | 75%                        |
| ESIF L    | iShares MSCI Europe Financials Sector UCITS ETF                   | UNITED KINGDOM | GBP              | 0 - 14,700                          | 20%                      | 14,700 - 102,900                    | 25%                        | 102,900 - 294,000                   | 55.0%                      | 294,000 +                           | 75%                        |
| ESIH L    | iShares MSCI Europe Health Care Sector UCITS ETF                  | UNITED KINGDOM | GBP              | 0 - 17,600                          | 20%                      | 17,600 - 123,200                    | 25%                        | 123,200 - 352,000                   | 55.0%                      | 352,000 +                           | 75%                        |
| ESIS L    | iShares MSCI Europe Consumer Staples Sector UCITS ETF (GB)        | UNITED KINGDOM | GBP              | 0 - 21,000                          | 20%                      | 21,000 - 147,000                    | 25%                        | 147,000 - 420,000                   | 55.0%                      | 420,000 +                           | 75%                        |
| EUE L     | iShares EURO STOXX 50 UCITS ETF Inc (LSE)                         | UNITED KINGDOM | GBX              | 0 - 6,400                           | 20%                      | 6,400 - 44,800                      | 20%                        | 44,800 - 128,000                    | 45%                        | 128,000 +                           | 75%                        |
| FAGB L    | Invesco US High Yield Fallen Angels UCITS ETF (GBP Hdg)           | UNITED KINGDOM | GBX              | 0 - 3,800                           | 20%                      | 3,800 - 26,600                      | 25%                        | 26,600 - 76,000                     | 55.0%                      | 76,000 +                            | 75%                        |
| GRFANG L  | GraniteShares FAANG ETP - USD                                     | UNITED KINGDOM | USD              | 0 - 3,700                           | 20%                      | 3,700 - 25,900                      | 25%                        | 25,900 - 74,000                     | 55.0%                      | 74,000 +                            | 75%                        |
| FEDF L    | Lyxor Fed Funds US Dollar Cash UCITS ETF - C-USD - FEDF           | UNITED KINGDOM | USD              | 0 - 2,800                           | 20%                      | 2,800 - 19,600                      | 20%                        | 19,600 - 56,000                     | 45%                        | 56,000 +                            | 75%                        |
| INBCHN L  | Invesco Coinshares Global Blockchain UCITS ETF                    | UNITED KINGDOM | USD              | 0 - 1,500                           | 25%                      | 1,500 - 10,500                      | 40%                        | 10,500 - 30,000                     | 60%                        | 30,000 +                            | 75%                        |
| FEDG L    | Lyxor Fed Funds US Dollar Cash UCITS ETF - C-USD - FEDG           | UNITED KINGDOM | GBX              | 0 - 2,800                           | 20%                      | 2,800 - 19,600                      | 20%                        | 19,600 - 56,000                     | 45%                        | 56,000 +                            | 75%                        |
| FLOS L    | iShares USD Floating Rate Bond UCITS ETF                          | UNITED KINGDOM | USD              | 0 - 21,000                          | 20%                      | 21,000 - 147,000                    | 25%                        | 147,000 - 420,000                   | 55.0%                      | 420,000 +                           | 75%                        |
| FTAD L    | SPDR FTSE UK All Share UCITS ETF                                  | UNITED KINGDOM | GBP              | 0 - 19,700                          | 20%                      | 19,700 - 137,900                    | 25%                        | 137,900 - 394,000                   | 55.0%                      | 394,000 +                           | 75%                        |
| FTNG L    | GraniteShares FATANG ETP - USD                                    | UNITED KINGDOM | USD              | 0 - 3,700                           | 20%                      | 3,700 - 25,900                      | 25%                        | 25,900 - 74,000                     | 55.0%                      | 74,000 +                            | 75%                        |
| BKCG L    | Global X Blockchain UCITS ETF                                     | UNITED KINGDOM | GBP              | 0 - 14,500                          | 25%                      | 14,500 - 101,500                    | 40%                        | 101,500 - 290,000                   | 60%                        | 290,000 +                           | 75%                        |
| GBDV L    | SPDR(i) S&P Global Dividend Aristocrats UCITS ETF - GBDV          | UNITED KINGDOM | GBP              | 0 - 10,100                          | 20%                      | 10,100 - 70,700                     | 20%                        | 70,700 - 202,000                    | 45%                        | 202,000 +                           | 75%                        |
| BNKS L    | iShares S&P US Banks UCITS ETF                                    | UNITED KINGDOM | USD              | 0 - 64,300                          | 20%                      | 64,300 - 450,100                    | 20%                        | 450,100 - 1,286,000                 | 45%                        | 1,286,000 +                         | 75%                        |
| GBSP L    | WisdomTree GBP Daily Hedged Physical Gold ETC                     | UNITED KINGDOM | GBX              | 0 - 23,600                          | 20%                      | 23,600 - 165,200                    | 20%                        | 165,200 - 472,000                   | 45%                        | 472,000 +                           | 75%                        |
| GFAM L    | GraniteShares GAFAM ETP   | UNITED KINGDOM | USD              | 0 - 3,600                           | 20%                      | 3,600 - 25,200                      | 25%                        | 25,200 - 72,000                     | 55.0%                      | 72,000 +                            | 75%                        |
| GFOF L    | Grayscale Future of Finance UCITS ETF                             | UNITED KINGDOM | USD              | 0 - 12,600                          | 20%                      | 12,600 - 88,200                     | 25%                        | 88,200 - 252,000                    | 55.0%                      | 252,000 +                           | 75%                        |
| GHYG L    | iShares Global High Yield Corp Bond UCITS ETF                     | UNITED KINGDOM | GBP              | 0 - 21,900                          | 20%                      | 21,900 - 153,300                    | 25%                        | 153,300 - 438,000                   | 55.0%                      | 438,000 +                           | 75%                        |
| GIN L     | SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF      | UNITED KINGDOM | GBP              | 0 - 3,900                           | 20%                      | 3,900 - 27,300                      | 25%                        | 27,300 - 78,000                     | 55.0%                      | 78,000 +                            | 75%                        |
| GLDV L    | SPDR S&P Global Dividend Aristocrats UCITS ETF                    | UNITED KINGDOM | USD              | 0 - 10,200                          | 20%                      | 10,200 - 71,400                     | 20%                        | 71,400 - 204,000                    | 45%                        | 204,000 +                           | 75%                        |
| GNOG L    | Global X Genomics & Biotechnology UCITS ETF                       | UNITED KINGDOM | GBP              | 0 - 15,700                          | 20%                      | 15,700 - 109,900                    | 25%                        | 109,900 - 314,000                   | 55.0%                      | 314,000 +                           | 75%                        |
| GOLB L    | Market Access NYSE Arca Gold Bugs Index UCITS ETF                 | UNITED KINGDOM | GBP              | 0 - 1,400                           | 20%                      | 1,400 - 9,800                       | 25%                        | 9,800 - 28,000                      | 55.0%                      | 28,000 +                            | 75%                        |
| HDIQ L    | iShares MSCI USA Quality Dividend ESG UCITS ETF                   | UNITED KINGDOM | GBX              | 0 - 2,800                           | 20%                      | 2,800 - 19,600                      | 25%                        | 19,600 - 56,000                     | 55.0%                      | 56,000 +                            | 75%                        |
| MIHERG L  | Global X Video Games & Esports UCITS ETF                          | UNITED KINGDOM | GBP              | 0 - 13,400                          | 20%                      | 13,400 - 93,800                     | 25%                        | 93,800 - 268,000                    | 55.0%                      | 268,000 +                           | 75%                        |
| HMCD L    | HSBC MSCI China UCITS ETF (USD)                                   | UNITED KINGDOM | USD              | 0 - 23,900                          | 20%                      | 23,900 - 167,300                    | 25%                        | 167,300 - 478,000                   | 55.0%                      | 478,000 +                           | 75%                        |
| HMEM L    | HSBC MSCI EMERGING MARKETS UCITS ETF - USD                        | UNITED KINGDOM | USD              | 0 - 12,900                          | 20%                      | 12,900 - 90,300                     | 25%                        | 90,300 - 258,000                    | 55.0%                      | 258,000 +                           | 75%                        |
| HTWO L    | L&G Hydrogen Economy UCITS ETF                                    | UNITED KINGDOM | USD              | 0 - 70,200                          | 20%                      | 70,200 - 491,400                    | 20%                        | 491,400 - 1,404,000                 | 45%                        | 1,404,000 +                         | 75%                        |

| Bloomberg  | Market   | Country        | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|------------|--|----------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| IAEX L     | iShares AEX UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 7,500                           | 20%                      | 7,500 - 52,500                      | 20%                        | 52,500 - 150,000                    | 40%                        | 150,000 +                           | 75%                        |
| IASH L     | iShares MSCI China A ETF - IASH  | UNITED KINGDOM | GBX              | 0 - 32,700                          | 20%                      | 32,700 - 228,900                    | 25%                        | 228,900 - 654,000                   | 55.0%                      | 654,000 +                           | 75%                        |
| CBS L      | Amundi ETF MSCI Europe Banks UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 2,700                           | 20%                      | 2,700 - 18,900                      | 20%                        | 18,900 - 54,000                     | 45%                        | 54,000 +                            | 75%                        |
| CBDP L     | Medical Cannabis & Wellness UCITS ETF (GBP)  | UNITED KINGDOM | GBX              | 0 - 22,200                          | 100%                     | 22,200 - 155,400                    | 100%                       | 155,400 - 444,000                   | 100%                       | 444,000 +                           | 100%                       |
| CBDX L     | Medical Cannabis & Wellness UCITS ETF  | UNITED STATES  | USD              | 0 - 23,100                          | 100%                     | 23,100 - 161,700                    | 100%                       | 161,700 - 462,000                   | 100%                       | 462,000 +                           | 100%                       |
| IBCI L     | iShares Euro Inflation Linked Government Bond UCITS ETF - IBCI                     | UNITED KINGDOM | GBP              | 0 - 1,300                           | 20%                      | 1,300 - 9,100                       | 20%                        | 9,100 - 26,000                      | 45%                        | 26,000 +                            | 75%                        |
| IBGX L     | iShares Euro Government Bond 5-3yr UCITS ETF - IBGX                                | UNITED KINGDOM | GBP              | 0 - 1,800                           | 20%                      | 1,800 - 12,600                      | 20%                        | 12,600 - 36,000                     | 45%                        | 36,000 +                            | 75%                        |
| CBU0 L     | iShares \$ Treasury Bond 10-7yr UCITS ETF (Acc)                                    | UNITED KINGDOM | USD              | 0 - 2,200                           | 20%                      | 2,200 - 15,400                      | 20%                        | 15,400 - 44,000                     | 45%                        | 44,000 +                            | 75%                        |
| CBU3 L     | iShares \$ Treasury Bond 3-1yr UCITS ETF (Acc)                                     | UNITED KINGDOM | USD              | 0 - 2,800                           | 20%                      | 2,800 - 19,600                      | 20%                        | 19,600 - 56,000                     | 45%                        | 56,000 +                            | 75%                        |
| CBU7 L     | iShares \$ Treasury Bond 7-3yr UCITS ETF (Acc)                                     | UNITED KINGDOM | USD              | 0 - 2,400                           | 20%                      | 2,400 - 16,800                      | 20%                        | 16,800 - 48,000                     | 45%                        | 48,000 +                            | 75%                        |
| IBTG L     | iShares \$ Treasury Bond 3-1yr UCITS ETF   | UNITED KINGDOM | GBP              | 0 - 21,300                          | 20%                      | 21,300 - 149,100                    | 25%                        | 149,100 - 426,000                   | 55.0%                      | 426,000 +                           | 75%                        |
| IDFX L     | iShares China Large Cap UCITS ETF (USD)  | UNITED KINGDOM | USD              | 0 - 2,000                           | 20%                      | 2,000 - 14,000                      | 25%                        | 14,000 - 40,000                     | 55.0%                      | 40,000 +                            | 75%                        |
| CDCE L     | SPDR MSCI Europe Consumer Discretionary UCITS ETF                                  | UNITED KINGDOM | GBP              | 0 - 1,800                           | 20%                      | 1,800 - 12,600                      | 20%                        | 12,600 - 36,000                     | 45%                        | 36,000 +                            | 75%                        |
| IDTG L     | iShares \$ Treasury Bond 20+yr UCITS ETF GBP Hedged (Dist)                         | UNITED KINGDOM | GBP              | 0 - 30,400                          | 20%                      | 30,400 - 212,800                    | 25%                        | 212,800 - 608,000                   | 55.0%                      | 608,000 +                           | 75%                        |
| IEAH L     | iShares Core EUR Corp Bond UCITS ETF (GBP Hedged)                                  | UNITED KINGDOM | GBP              | 0 - 20,400                          | 20%                      | 20,400 - 142,800                    | 25%                        | 142,800 - 408,000                   | 55.0%                      | 408,000 +                           | 75%                        |
| IEEM L     | iShares MSCI Emerging Markets UCITS ETF USD (Dist) (GBP)                           | UNITED KINGDOM | GBX              | 0 - 8,300                           | 20%                      | 8,300 - 58,100                      | 20%                        | 58,100 - 166,000                    | 45%                        | 166,000 +                           | 75%                        |
| CE9G L^E23 | Amundi MSCI Eastern Europe Ex Russia UCITS ETF-C USD                               | UNITED KINGDOM | GBX              | 0 - 400                             | 100%                     | 400 - 2,800                         | 100%                       | 2,800 - 8,000                       | 100%                       | 8,000 +                             | 100%                       |
| CEA1 L     | iShares MSCI EM Asia UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 800                             | 20%                      | 800 - 5,600                         | 25%                        | 5,600 - 16,000                      | 55.0%                      | 16,000 +                            | 75%                        |
| CECL L^G23 | Lyxor Eastern Europe (CECE NTR EUR) UCITS ETF Acc                                  | UNITED KINGDOM | GBX              | 0 - 6,100                           | 100%                     | 6,100 - 42,700                      | 100%                       | 42,700 - 122,000                    | 100%                       | 122,000 +                           | 100%                       |
| IEFM L     | iShares MSCI Europe Momentum Factor UCITS ETF (LSE)                                | UNITED KINGDOM | GBX              | 0 - 30,200                          | 20%                      | 30,200 - 211,400                    | 20%                        | 211,400 - 604,000                   | 45%                        | 604,000 +                           | 75%                        |
| IEMI L     | iShares Emerging Market Infrastructure UCITS ETF USD (Dist)                        | UNITED KINGDOM | GBX              | 0 - 8,500                           | 20%                      | 8,500 - 59,500                      | 25%                        | 59,500 - 170,000                    | 55.0%                      | 170,000 +                           | 75%                        |
| IGEA L     | iShares Emerging Asia Local Government Bond UCITS ETF - IGEA                       | UNITED KINGDOM | USD              | 0 - 1,500                           | 20%                      | 1,500 - 10,500                      | 25%                        | 10,500 - 30,000                     | 55.0%                      | 30,000 +                            | 75%                        |
| IGHY L     | iShares Global High Yield Corp Bond UCITS ETF - IGHY                               | UNITED KINGDOM | GBP              | 0 - 1,500                           | 20%                      | 1,500 - 10,500                      | 25%                        | 10,500 - 30,000                     | 55.0%                      | 30,000 +                            | 75%                        |
| IGLS L     | iShares UK Gilts 5-0yr UCITS ETF   | UNITED KINGDOM | GBP              | 0 - 3,900                           | 20%                      | 3,900 - 27,300                      | 20%                        | 27,300 - 78,000                     | 40%                        | 78,000 +                            | 75%                        |
| CEUO L^B21 | iShares MSCI EMU UCITS ETF   | UNITED KINGDOM | EUR              | 0 - 900                             | 100%                     | 900 - 6,300                         | 100%                       | 6,300 - 18,000                      | 100%                       | 18,000 +                            | 100%                       |
| CEUS L^B21 | iShares MSCI EMU Small Cap UCITS ETF   | UNITED KINGDOM | EUR              | 0 - 500                             | 100%                     | 500 - 3,500                         | 100%                       | 3,500 - 10,000                      | 100%                       | 10,000 +                            | 100%                       |
| IHHG L     | iShares II Public Limited Company - iShares \$ High Yield Corporate Bond UCITS ETF | UNITED KINGDOM | GBP              | 0 - 23,700                          | 20%                      | 23,700 - 165,900                    | 25%                        | 165,900 - 474,000                   | 55.0%                      | 474,000 +                           | 75%                        |
| ISIIND L   | iShares MSCI India UCITS ETF   | UNITED KINGDOM | GBP              | 0 - 14,700                          | 20%                      | 14,700 - 102,900                    | 25%                        | 102,900 - 294,000                   | 55.0%                      | 294,000 +                           | 75%                        |
| IJPD L     | iShares MSCI Japan USD Hedged UCITS ETF  | UNITED KINGDOM | USD              | 0 - 9,900                           | 20%                      | 9,900 - 69,300                      | 20%                        | 69,300 - 198,000                    | 40%                        | 198,000 +                           | 75%                        |
| IRCP L     | iShares Euro Corporate Bond Interest Rate Hedged UCITS ETF                         | UNITED KINGDOM | EUR              | 0 - 1,200                           | 20%                      | 1,200 - 8,400                       | 25%                        | 8,400 - 24,000                      | 55.0%                      | 24,000 +                            | 75%                        |
| IRSA L     | iShares MSCI South Africa UCITS ETF - IRSA   | UNITED KINGDOM | USD              | 0 - 4,300                           | 20%                      | 4,300 - 30,100                      | 25%                        | 30,100 - 86,000                     | 55.0%                      | 86,000 +                            | 75%                        |
| IS15 L     | iShares (GBP) Corporate Bond 5-1yr UCITS ETF                                       | UNITED KINGDOM | GBP              | 0 - 5,000                           | 20%                      | 5,000 - 35,000                      | 20%                        | 35,000 - 100,000                    | 40%                        | 100,000 +                           | 75%                        |
| ISDE L     | iShares MSCI EM Islamic UCITS ETF USD (Dist)                                       | UNITED KINGDOM | USD              | 0 - 7,100                           | 20%                      | 7,100 - 49,700                      | 25%                        | 49,700 - 142,000                    | 55.0%                      | 142,000 +                           | 75%                        |
| ISPY L     | L&G Cyber Security UCITS ETF   | UNITED KINGDOM | USD              | 0 - 13,200                          | 20%                      | 13,200 - 92,400                     | 20%                        | 92,400 - 264,000                    | 45%                        | 264,000 +                           | 75%                        |
| CMFPP L    | L&G Longer Dated All Commodities UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 14,900                          | 20%                      | 14,900 - 104,300                    | 20%                        | 104,300 - 298,000                   | 45%                        | 298,000 +                           | 75%                        |
| CMOD L     | Invesco Bloomberg Commodity UCITS ETF  | UNITED KINGDOM | USD              | 0 - 14,600                          | 20%                      | 14,600 - 102,200                    | 20%                        | 102,200 - 292,000                   | 45%                        | 292,000 +                           | 75%                        |
| ISXF L     | iShares (GBP) Corporate Bond ex-Financials UCITS ETF - ISXF                        | UNITED KINGDOM | GBP              | 0 - 900                             | 20%                      | 900 - 6,300                         | 25%                        | 6,300 - 18,000                      | 55.0%                      | 18,000 +                            | 75%                        |
| IUAE L     | iShares US Aggregate Bond UCITS ETF - IUAE   | UNITED KINGDOM | EUR              | 0 - 25,100                          | 20%                      | 25,100 - 175,700                    | 25%                        | 175,700 - 502,000                   | 55.0%                      | 502,000 +                           | 75%                        |
| CNDX L     | iShares NASDAQ 100 UCITS ETF   | UNITED KINGDOM | USD              | 0 - 300                             | 20%                      | 300 - 2,100                         | 20%                        | 2,100 - 6,000                       | 45%                        | 6,000 +                             | 75%                        |
| IUFS L     | iShares S&P 500 Financials Sector UCITS ETF (LSE)                                  | UNITED KINGDOM | USD              | 0 - 29,500                          | 20%                      | 29,500 - 206,500                    | 20%                        | 206,500 - 590,000                   | 45%                        | 590,000 +                           | 75%                        |
| CNX1 L     | iShares NASDAQ 100 UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 300                             | 20%                      | 300 - 2,100                         | 20%                        | 2,100 - 6,000                       | 45%                        | 6,000 +                             | 75%                        |
| IUGA L     | iShares US Aggregate Bond UCITS ETF - IUGA   | UNITED KINGDOM | GBP              | 0 - 23,100                          | 20%                      | 23,100 - 161,700                    | 25%                        | 161,700 - 462,000                   | 55.0%                      | 462,000 +                           | 75%                        |
| IUMF L     | iShares Edge MSCI USA Momentum Factor UCITS ETF                                    | UNITED KINGDOM | GBX              | 0 - 28,400                          | 20%                      | 28,400 - 198,800                    | 20%                        | 198,800 - 568,000                   | 45%                        | 568,000 +                           | 75%                        |
| IUSA L     | iShares S&P 500 UCITS ETF Inc  | UNITED KINGDOM | GBX              | 0 - 13,400                          | 20%                      | 13,400 - 93,800                     | 20%                        | 93,800 - 268,000                    | 40%                        | 268,000 +                           | 75%                        |
| IWDE L     | iShares MSCI World EUR Hedged UCITS ETF - IWDE (LSE)                               | UNITED KINGDOM | EUR              | 0 - 7,500                           | 20%                      | 7,500 - 52,500                      | 20%                        | 52,500 - 150,000                    | 40%                        | 150,000 +                           | 75%                        |
| CO2U L     | SparkChange Physical Carbon EUA ETC - USD  | UNITED STATES  | USD              | 0 - 900                             | 25%                      | 900 - 6,300                         | 40%                        | 6,300 - 18,000                      | 60%                        | 18,000 +                            | 75%                        |
| JETP L     | US Global Jets UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 21,900                          | 20%                      | 21,900 - 153,300                    | 25%                        | 153,300 - 438,000                   | 55.0%                      | 438,000 +                           | 75%                        |
| JETS L     | U.S. Global Jets UCITS ETF   | UNITED STATES  | USD              | 0 - 11,000                          | 20%                      | 11,000 - 77,000                     | 25%                        | 77,000 - 220,000                    | 55.0%                      | 220,000 +                           | 75%                        |
| JPLG L     | JPMorgan Global Equity Multi-Factor UCITS ETF                                      | UNITED KINGDOM | GBX              | 0 - 3,600                           | 20%                      | 3,600 - 25,200                      | 25%                        | 25,200 - 72,000                     | 55.0%                      | 72,000 +                            | 75%                        |
| KARS L     | Kraneshares Electric Vehicles & Future Mobility ESG Screened UCITS ETF             | UNITED KINGDOM | USD              | 0 - 7,300                           | 20%                      | 7,300 - 51,100                      | 25%                        | 51,100 - 146,000                    | 55.0%                      | 146,000 +                           | 75%                        |
| KESG L     | KraneShares MSCI China ESG Leaders UCITS ETF                                       | UNITED KINGDOM | USD              | 0 - 6,500                           | 20%                      | 6,500 - 45,500                      | 25%                        | 45,500 - 130,000                    | 55.0%                      | 130,000 +                           | 75%                        |
| CORP L     | iShares Global Corporate Bond UCITS ETF  | UNITED KINGDOM | USD              | 0 - 1,400                           | 20%                      | 1,400 - 9,800                       | 25%                        | 9,800 - 28,000                      | 55.0%                      | 28,000 +                            | 75%                        |
| KSTR L     | Kraneshares ICBCCS SSE Star Market 50 Index UCITS ETF                              | UNITED KINGDOM | USD              | 0 - 10,800                          | 20%                      | 10,800 - 75,600                     | 25%                        | 75,600 - 216,000                    | 55.0%                      | 216,000 +                           | 75%                        |
| KURE L     | KraneShares MSCI All China Health Care Index UCITS ETF                             | UNITED KINGDOM | USD              | 0 - 10,900                          | 20%                      | 10,900 - 76,300                     | 25%                        | 76,300 - 218,000                    | 55.0%                      | 218,000 +                           | 75%                        |
| KWBP L     | KraneShares CSI China Internet UCITS ETF   | UNITED KINGDOM | GBP              | 0 - 9,400                           | 20%                      | 9,400 - 65,800                      | 25%                        | 65,800 - 188,000                    | 55.0%                      | 188,000 +                           | 75%                        |
| LEMD L     | Lyxor MSCI Emerging Markets UCITS ETF C-USD - LEMD                                 | UNITED KINGDOM | USD              | 0 - 10,600                          | 20%                      | 10,600 - 74,200                     | 25%                        | 74,200 - 212,000                    | 55.0%                      | 212,000 +                           | 75%                        |
| CRAL L^B23 | Lyxor Bloomberg Equal weight Commodity ex Agriculture UCITS ETF                    | UNITED KINGDOM | GBP              | 0 - 800                             | 100%                     | 800 - 5,600                         | 100%                       | 5,600 - 16,000                      | 100%                       | 16,000 +                            | 100%                       |
| LYLEML L   | Lyxor MSCI Emerging Markets UCITS ETF C-USD - LLEML                                | UNITED KINGDOM | GBX              | 0 - 10,600                          | 20%                      | 10,600 - 74,200                     | 25%                        | 74,200 - 212,000                    | 55.0%                      | 212,000 +                           | 75%                        |
| LITG L     | Global X ETFs ICAV - Global X Lithium & Battery Tech UCITS ETF                     | UNITED KINGDOM | GBP              | 0 - 15,100                          | 20%                      | 15,100 - 105,700                    | 25%                        | 105,700 - 302,000                   | 55.0%                      | 302,000 +                           | 75%                        |
| LQDH L     | iShares \$ Corporate Bond Interest Rate Hedged UCITS ETF - LQDH                    | UNITED KINGDOM | USD              | 0 - 1,300                           | 20%                      | 1,300 - 9,100                       | 25%                        | 9,100 - 26,000                      | 55.0%                      | 26,000 +                            | 75%                        |
| LQGH L     | iShares Public Limited Company - iShares \$ Corp Bond UCITS ETF - LQGH             | UNITED KINGDOM | GBP              | 0 - 23,200                          | 20%                      | 23,200 - 162,400                    | 25%                        | 162,400 - 464,000                   | 55.0%                      | 464,000 +                           | 75%                        |
| MACG L     | BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF (GBP Hedged)            | UNITED KINGDOM | GBP              | 0 - 20,400                          | 20%                      | 20,400 - 142,800                    | 25%                        | 142,800 - 408,000                   | 55.0%                      | 408,000 +                           | 75%                        |
| CRU1 L^F22 | iShares MSCI Russia ADR GDR UCITS ETF -CRU1  | UNITED KINGDOM | GBX              | 0 - 5,900                           | 100%                     | 5,900 - 41,300                      | 100%                       | 41,300 - 118,000                    | 100%                       | 118,000 +                           | 100%                       |
| MAGG L     | BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF                               | UNITED KINGDOM | GBP              | 0 - 16,800                          | 20%                      | 16,800 - 117,600                    | 25%                        | 117,600 - 336,000                   | 55.0%                      | 336,000 +                           | 75%                        |

| Bloomberg    | Market  | Country        | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|--------------|---|----------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| MAMG L       | BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF GBP Hedged (Acc)       | UNITED KINGDOM | GBP              | 0 - 18,000                          | 20%                      | 18,000 - 126,000                    | 25%                        | 126,000 - 360,000                   | 55.0%                      | 360,000 +                           | 75%                        |
| METR L       | ETC Group Global Metaverse UCITS ETF - GBp                                    | UNITED KINGDOM | GBX              | 0 - 12,800                          | 20%                      | 12,800 - 89,600                     | 25%                        | 89,600 - 256,000                    | 55.0%                      | 256,000 +                           | 75%                        |
| METR L       | ETC Group Global Metaverse UCITS ETF - USD                                    | UNITED KINGDOM | USD              | 0 - 12,800                          | 20%                      | 12,800 - 89,600                     | 25%                        | 89,600 - 256,000                    | 55.0%                      | 256,000 +                           | 75%                        |
| MIBX L       | Lyxor FTSE MIB UCITS ETF Dist   | UNITED KINGDOM | GBX              | 0 - 9,800                           | 20%                      | 9,800 - 68,600                      | 20%                        | 68,600 - 196,000                    | 45%                        | 196,000 +                           | 75%                        |
| ISMINV L     | iShares MSCI World Minimum Volatility UCITS ETF - MINV                        | UNITED KINGDOM | GBX              | 0 - 10,600                          | 20%                      | 10,600 - 74,200                     | 20%                        | 74,200 - 212,000                    | 40%                        | 212,000 +                           | 75%                        |
| MVED L       | iShares Edge MSCI Europe Minimum Volatility UCITS ETF                         | UNITED KINGDOM | EUR              | 0 - 19,600                          | 20%                      | 19,600 - 137,200                    | 25%                        | 137,200 - 392,000                   | 55.0%                      | 392,000 +                           | 75%                        |
| CSP1 L       | iShares Core S&P 500 UCITS ETF - CSP1   | UNITED KINGDOM | GBX              | 0 - 600                             | 20%                      | 600 - 4,200                         | 20%                        | 4,200 - 12,000                      | 45%                        | 12,000 +                            | 75%                        |
| MVOL L       | iShares Edge MSCI World Minimum Volatility UCITS ETF                          | UNITED KINGDOM | USD              | 0 - 10,600                          | 20%                      | 10,600 - 74,200                     | 20%                        | 74,200 - 212,000                    | 40%                        | 212,000 +                           | 75%                        |
| CSPX L       | iShares Core S&P 500 UCITS ETF - CSPX   | UNITED KINGDOM | USD              | 0 - 600                             | 20%                      | 600 - 4,200                         | 20%                        | 4,200 - 12,000                      | 45%                        | 12,000 +                            | 75%                        |
| CSRU L^F22   | iShares MSCI Russia ADR GDR UCITS ETF   | UNITED KINGDOM | USD              | 0 - 6,000                           | 100%                     | 6,000 - 42,000                      | 100%                       | 42,000 - 120,000                    | 100%                       | 120,000 +                           | 100%                       |
| OMXS L       | iShares OMX Stockholm Capped UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 17,000                          | 20%                      | 17,000 - 119,000                    | 25%                        | 119,000 - 340,000                   | 55.0%                      | 340,000 +                           | 75%                        |
| PHPD L       | WisdomTree Physical Palladium   | UNITED KINGDOM | USD              | 0 - 3,500                           | 20%                      | 3,500 - 24,500                      | 20%                        | 24,500 - 70,000                     | 45%                        | 70,000 +                            | 75%                        |
| PHPT L       | WisdomTree Physical Platinum  | UNITED KINGDOM | USD              | 0 - 3,800                           | 20%                      | 3,800 - 26,600                      | 20%                        | 26,600 - 76,000                     | 45%                        | 76,000 +                            | 75%                        |
| PIGI L       | Digital Infrastructure & Connectivity UCITS ETF                               | UNITED KINGDOM | GBX              | 0 - 14,500                          | 20%                      | 14,500 - 101,500                    | 25%                        | 101,500 - 290,000                   | 55.0%                      | 290,000 +                           | 75%                        |
| QDIV L       | iShares MSCI USA Quality Dividend ESG UCITS ETF                               | UNITED KINGDOM | USD              | 0 - 2,800                           | 20%                      | 2,800 - 19,600                      | 25%                        | 19,600 - 56,000                     | 55.0%                      | 56,000 +                            | 75%                        |
| CU71 L       | iShares \$ Treasury Bond 7-3yr UCITS ETF (Acc)                                | UNITED KINGDOM | GBX              | 0 - 2,400                           | 20%                      | 2,400 - 16,800                      | 20%                        | 16,800 - 48,000                     | 45%                        | 48,000 +                            | 75%                        |
| CUKS L       | iShares MSCI UK Small Cap UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 1,200                           | 20%                      | 1,200 - 8,400                       | 20%                        | 8,400 - 24,000                      | 45%                        | 24,000 +                            | 75%                        |
| RICI L       | Market Access Rogers International Commodity Index UCITS ETF                  | UNITED KINGDOM | GBP              | 0 - 4,400                           | 20%                      | 4,400 - 30,800                      | 25%                        | 30,800 - 88,000                     | 55.0%                      | 88,000 +                            | 75%                        |
| RISE L       | iShares Fallen Angels High Yield Corporate Bond UCITS ETF                     | UNITED KINGDOM | GBX              | 0 - 24,100                          | 20%                      | 24,100 - 168,700                    | 25%                        | 168,700 - 482,000                   | 55.0%                      | 482,000 +                           | 75%                        |
| SAGG L       | iShares Core Global Aggregate Bond UCITS ETF - SAGG                           | UNITED KINGDOM | GBP              | 0 - 72,400                          | 20%                      | 72,400 - 506,800                    | 20%                        | 506,800 - 1,448,000                 | 45%                        | 1,448,000 +                         | 75%                        |
| AMCWEG L^G23 | Amundi MSCI World Energy UCITS ETF-C USD                                      | UNITED KINGDOM | GBX              | 0 - 300                             | 100%                     | 300 - 2,100                         | 100%                       | 2,100 - 6,000                       | 100%                       | 6,000 +                             | 100%                       |
| CWFG L       | Amundi MSCI World Financials ETF-C USD  | UNITED KINGDOM | GBX              | 0 - 500                             | 100%                     | 500 - 3,500                         | 100%                       | 3,500 - 10,000                      | 100%                       | 10,000 +                            | 100%                       |
| SAJP L       | iShares MSCI Japan ESG Screened UCITS ETF                                     | UNITED KINGDOM | USD              | 0 - 20,300                          | 20%                      | 20,300 - 142,100                    | 25%                        | 142,100 - 406,000                   | 55.0%                      | 406,000 +                           | 75%                        |
| SASU L       | iShares MSCI USA ESG Screened UCITS ETF                                       | UNITED KINGDOM | USD              | 0 - 13,400                          | 20%                      | 13,400 - 93,800                     | 25%                        | 93,800 - 268,000                    | 55.0%                      | 268,000 +                           | 75%                        |
| DAGB L       | VanEck Crypto and Blockchain Innovators UCITS ETF                             | UNITED KINGDOM | GBP              | 0 - 18,900                          | 25%                      | 18,900 - 132,300                    | 40%                        | 132,300 - 378,000                   | 60%                        | 378,000 +                           | 75%                        |
| DAPP L       | VanEck Crypto and Blockchain Innovators UCITS ETF                             | UNITED KINGDOM | USD              | 0 - 18,800                          | 25%                      | 18,800 - 131,600                    | 40%                        | 131,600 - 376,000                   | 60%                        | 376,000 +                           | 75%                        |
| SAUM L       | iShares MSCI EMU ESG Screened UCITS ETF                                       | UNITED KINGDOM | GBP              | 0 - 15,700                          | 20%                      | 15,700 - 109,900                    | 25%                        | 109,900 - 314,000                   | 55.0%                      | 314,000 +                           | 75%                        |
| SEDY L       | iShares Emerging Markets Dividend UCITS ETF                                   | UNITED KINGDOM | GBX              | 0 - 8,800                           | 20%                      | 8,800 - 61,600                      | 25%                        | 61,600 - 176,000                    | 55.0%                      | 176,000 +                           | 75%                        |
| SETP L       | Sprott Energy Transition Materials UCITS ETF                                  | UNITED KINGDOM | GBX              | 0 - 22,000                          | 20%                      | 22,000 - 154,000                    | 25%                        | 154,000 - 440,000                   | 55.0%                      | 440,000 +                           | 75%                        |
| SGIL L       | iShares Global Inflation Linked Government Bond UCITS ETF - SGIL              | UNITED KINGDOM | GBP              | 0 - 800                             | 20%                      | 800 - 5,600                         | 25%                        | 5,600 - 16,000                      | 55.0%                      | 16,000 +                            | 75%                        |
| SGSU L       | iShares USD Corp Bond 3-0yr ESG UCITS ETF                                     | UNITED KINGDOM | GBP              | 0 - 21,100                          | 20%                      | 21,100 - 147,700                    | 25%                        | 147,700 - 422,000                   | 55.0%                      | 422,000 +                           | 75%                        |
| DGRA L       | WisdomTree US Quality Dividend Growth UCITS ETF                               | UNITED KINGDOM | USD              | 0 - 7,900                           | 20%                      | 7,900 - 55,300                      | 20%                        | 55,300 - 158,000                    | 45%                        | 158,000 +                           | 75%                        |
| SPX5 L       | SPDR(i) S&P 500 UCITS ETF - SPX5 (GBP)  | UNITED KINGDOM | GBP              | 0 - 1,300                           | 20%                      | 1,300 - 9,100                       | 20%                        | 9,100 - 26,000                      | 40%                        | 26,000 +                            | 75%                        |
| DH2O L       | iShares Global Water UCITS ETF  | UNITED KINGDOM | USD              | 0 - 5,200                           | 20%                      | 5,200 - 36,400                      | 20%                        | 36,400 - 104,000                    | 45%                        | 104,000 +                           | 75%                        |
| SUES L       | iShares MSCI Emerging Markets SRI UCITS ETF                                   | UNITED KINGDOM | GBX              | 0 - 19,100                          | 20%                      | 19,100 - 133,700                    | 25%                        | 133,700 - 382,000                   | 55.0%                      | 382,000 +                           | 75%                        |
| SUOG L       | iShares EUR Corp Bond ESG UCITS ETF - GBP                                     | UNITED KINGDOM | GBP              | 0 - 21,600                          | 20%                      | 21,600 - 151,200                    | 25%                        | 151,200 - 432,000                   | 55.0%                      | 432,000 +                           | 75%                        |
| DISW L^A22   | Lyxor MSCI World Consumer Discretionary TR UCITS ETF                          | UNITED KINGDOM | USD              | 0 - 200                             | 100%                     | 200 - 1,400                         | 100%                       | 1,400 - 4,000                       | 100%                       | 4,000 +                             | 100%                       |
| DJEU L       | Lyxor Dow Jones Industrial Average UCITS ETF Dist                             | UNITED KINGDOM | USD              | 0 - 800                             | 20%                      | 800 - 5,600                         | 20%                        | 5,600 - 16,000                      | 45%                        | 16,000 +                            | 75%                        |
| SUSC L       | SPDR Bloomberg 3-0 Year U.S. Corporate Bond UCITS ETF                         | UNITED KINGDOM | USD              | 0 - 2,600                           | 20%                      | 2,600 - 18,200                      | 25%                        | 18,200 - 52,000                     | 55.0%                      | 52,000 +                            | 75%                        |
| ISSUSW L     | MSCI World SRI UCITS ETF Fund   | UNITED KINGDOM | EUR              | 0 - 28,900                          | 20%                      | 28,900 - 202,300                    | 20%                        | 202,300 - 578,000                   | 45%                        | 578,000 +                           | 75%                        |
| SWRD L       | SPDR MSCI World UCITS ETF - SWRD LN   | UNITED KINGDOM | USD              | 0 - 9,700                           | 20%                      | 9,700 - 67,900                      | 20%                        | 67,900 - 194,000                    | 45%                        | 194,000 +                           | 75%                        |
| SXLE L       | SPDR S&P U.S. Energy Select Sector UCITS ETF                                  | UNITED KINGDOM | USD              | 0 - 10,400                          | 20%                      | 10,400 - 72,800                     | 20%                        | 72,800 - 208,000                    | 45%                        | 208,000 +                           | 75%                        |
| TANN L       | Solar Energy UCITS ETF  | UNITED KINGDOM | USD              | 0 - 25,700                          | 20%                      | 25,700 - 179,900                    | 25%                        | 179,900 - 514,000                   | 55.0%                      | 514,000 +                           | 75%                        |
| TANP L       | Solar Energy UCITS ETF (GBP)  | UNITED KINGDOM | GBX              | 0 - 25,600                          | 20%                      | 25,600 - 179,200                    | 25%                        | 179,200 - 512,000                   | 55.0%                      | 512,000 +                           | 75%                        |
| TFRP L       | WisdomTree USD Floating Rate Treasury Bond UCITS ETF - GBp                    | UNITED KINGDOM | GBX              | 0 - 2,300                           | 20%                      | 2,300 - 16,100                      | 25%                        | 16,100 - 46,000                     | 55.0%                      | 46,000 +                            | 75%                        |
| TI5G L       | iShares \$ Tips 5-0 UCITS ETF   | UNITED KINGDOM | GBP              | 0 - 20,700                          | 20%                      | 20,700 - 144,900                    | 25%                        | 144,900 - 414,000                   | 55.0%                      | 414,000 +                           | 75%                        |
| TINF L       | Tabula US Enhanced Inflation UCITS ETF USD                                    | UNITED KINGDOM | USD              | 0 - 1,200                           | 20%                      | 1,200 - 8,400                       | 25%                        | 8,400 - 24,000                      | 55.0%                      | 24,000 +                            | 75%                        |
| TING L       | Tabula US Enhanced Inflation UCITS ETF USD - GBP hedged                       | UNITED KINGDOM | GBP              | 0 - 900                             | 20%                      | 900 - 6,300                         | 25%                        | 6,300 - 18,000                      | 55.0%                      | 18,000 +                            | 75%                        |
| TP05 L       | iShares \$ Tips 5-0 UCITS ETF - DIST  | UNITED KINGDOM | GBX              | 0 - 63,200                          | 20%                      | 63,200 - 442,400                    | 20%                        | 442,400 - 1,264,000                 | 45%                        | 1,264,000 +                         | 75%                        |
| DTLA L       | iShares \$ Treasury Bond 20+yr UCITS ETF USD (Acc)                            | UNITED KINGDOM | USD              | 0 - 27,400                          | 20%                      | 27,400 - 191,800                    | 25%                        | 191,800 - 548,000                   | 55.0%                      | 548,000 +                           | 75%                        |
| HATRIPL      | Airlines Hotels Cruise Lines UCITS ETF (GBP)                                  | UNITED KINGDOM | GBX              | 0 - 18,300                          | 20%                      | 18,300 - 128,100                    | 25%                        | 128,100 - 366,000                   | 55.0%                      | 366,000 +                           | 75%                        |
| TRYP L       | Airlines Hotels Cruise Lines UCITS ETF (USD)                                  | UNITED KINGDOM | USD              | 0 - 18,300                          | 20%                      | 18,300 - 128,100                    | 25%                        | 128,100 - 366,000                   | 55.0%                      | 366,000 +                           | 75%                        |
| UC79 L       | UBS Lux Fund Solutions - MSCI Emerging Markets Socially Responsible UCITS ETF | UNITED KINGDOM | GBX              | 0 - 26,300                          | 20%                      | 26,300 - 184,100                    | 20%                        | 184,100 - 526,000                   | 45%                        | 526,000 +                           | 75%                        |
| AIGA L       | WisdomTree Agriculture  | UNITED KINGDOM | USD              | 0 - 51,100                          | 20%                      | 51,100 - 357,700                    | 20%                        | 357,700 - 1,022,000                 | 45%                        | 1,022,000 +                         | 75%                        |
| UDVD L       | SPDR S&P US Dividend Aristocrats UCITS ETF                                    | UNITED KINGDOM | USD              | 0 - 4,600                           | 20%                      | 4,600 - 32,200                      | 20%                        | 32,200 - 92,000                     | 45%                        | 92,000 +                            | 75%                        |
| UFOP L       | Procore Space UCITS ETF - GBp   | UNITED KINGDOM | GBX              | 0 - 26,700                          | 20%                      | 26,700 - 186,900                    | 25%                        | 186,900 - 534,000                   | 55.0%                      | 534,000 +                           | 75%                        |
| UKCO L       | SPDR Bloomberg Sterling Corporate Bond UCITS ETF                              | UNITED KINGDOM | GBP              | 0 - 4,800                           | 20%                      | 4,800 - 33,600                      | 20%                        | 33,600 - 96,000                     | 45%                        | 96,000 +                            | 75%                        |
| UKSR L       | MSCI United Kingdom IMI Socially Responsible UCITS ETF                        | UNITED KINGDOM | GBX              | 0 - 16,300                          | 20%                      | 16,300 - 114,100                    | 20%                        | 114,100 - 326,000                   | 45%                        | 326,000 +                           | 75%                        |
| URNM L       | Sprott Uranium Miners UCITS ETF   | UNITED KINGDOM | USD              | 0 - 11,300                          | 20%                      | 11,300 - 79,100                     | 25%                        | 79,100 - 226,000                    | 55.0%                      | 226,000 +                           | 75%                        |
| URNPL        | Sprott Uranium Miners UCITS ETF (GBP)   | UNITED KINGDOM | GBX              | 0 - 11,300                          | 20%                      | 11,300 - 79,100                     | 25%                        | 79,100 - 226,000                    | 55.0%                      | 226,000 +                           | 75%                        |
| USDV L       | SPDR S&P US Dividend Aristocrats UCITS ETF (GBP)                              | UNITED KINGDOM | GBP              | 0 - 4,600                           | 20%                      | 4,600 - 32,200                      | 20%                        | 32,200 - 92,000                     | 45%                        | 92,000 +                            | 75%                        |
| USPY L       | L&G Cyber Security UCITS ETF  | UNITED KINGDOM | USD              | 0 - 13,200                          | 20%                      | 13,200 - 92,400                     | 20%                        | 92,400 - 264,000                    | 45%                        | 264,000 +                           | 75%                        |
| UTIL L       | SPDR MSCI Europe Utilities UCITS ETF - EUR                                    | UNITED KINGDOM | EUR              | 0 - 700                             | 20%                      | 700 - 4,900                         | 25%                        | 4,900 - 14,000                      | 55.0%                      | 14,000 +                            | 75%                        |
| UVAL L       | SPDR(i) MSCI USA Value UCITS ETF USD Acc                                      | UNITED KINGDOM | GBP              | 0 - 2,300                           | 20%                      | 2,300 - 16,100                      | 25%                        | 16,100 - 46,000                     | 55.0%                      | 46,000 +                            | 75%                        |
| VCPA L       | Vanguard USD Corporate Bond UCITS ETF - VCPA                                  | UNITED KINGDOM | GBP              | 0 - 5,800                           | 20%                      | 5,800 - 40,600                      | 20%                        | 40,600 - 116,000                    | 45%                        | 116,000 +                           | 75%                        |
| VDJP L       | Vanguard FTSE Japan UCITS ETF   | UNITED KINGDOM | USD              | 0 - 9,200                           | 20%                      | 9,200 - 64,400                      | 20%                        | 64,400 - 184,000                    | 45%                        | 184,000 +                           | 75%                        |



| Bloomberg  | Market  | Country        | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|------------|---|----------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| COFF L     | WisdomTree Coffee   | UNITED KINGDOM | USD              | 0 - 4,500                           | 20%                      | 4,500 - 31,500                      | 25%                        | 31,500 - 90,000                     | 55.0%                      | 90,000 +                            | 75%                        |
| COPA L     | WisdomTree Copper   | UNITED KINGDOM | USD              | 0 - 9,500                           | 20%                      | 9,500 - 66,500                      | 20%                        | 66,500 - 190,000                    | 45%                        | 190,000 +                           | 75%                        |
| VDPAL      | Vanguard USD Corporate Bond UCITS ETF - USD   | UNITED KINGDOM | USD              | 0 - 5,800                           | 20%                      | 5,800 - 40,600                      | 20%                        | 40,600 - 116,000                    | 45%                        | 116,000 +                           | 75%                        |
| VDST L     | Vanguard US Treasury 1-0 Year Bond UCITS ETF  | UNITED KINGDOM | USD              | 0 - 6,000                           | 20%                      | 6,000 - 42,000                      | 20%                        | 42,000 - 120,000                    | 45%                        | 120,000 +                           | 75%                        |
| VGER L     | Vanguard Germany All Cap UCITS ETF  | UNITED KINGDOM | GBP              | 0 - 4,500                           | 20%                      | 4,500 - 31,500                      | 25%                        | 31,500 - 90,000                     | 55.0%                      | 90,000 +                            | 75%                        |
| VERX L     | Vanguard FTSE Developed Europe ex UK UCITS ETF  | UNITED KINGDOM | GBP              | 0 - 7,800                           | 20%                      | 7,800 - 54,600                      | 20%                        | 54,600 - 156,000                    | 45%                        | 156,000 +                           | 75%                        |
| VEUR L     | Vanguard FTSE Developed Europe UCITS ETF  | UNITED KINGDOM | GBP              | 0 - 7,900                           | 20%                      | 7,900 - 55,300                      | 20%                        | 55,300 - 158,000                    | 45%                        | 158,000 +                           | 75%                        |
| VEVE L     | Vanguard FTSE Developed World UCITS ETF - Dist  | UNITED KINGDOM | GBP              | 0 - 3,500                           | 20%                      | 3,500 - 24,500                      | 20%                        | 24,500 - 70,000                     | 45%                        | 70,000 +                            | 75%                        |
| VJPN L     | Vanguard FTSE Japan UCITS ETF - VJPN  | UNITED KINGDOM | GBP              | 0 - 9,200                           | 20%                      | 9,200 - 64,400                      | 20%                        | 64,400 - 184,000                    | 45%                        | 184,000 +                           | 75%                        |
| VUSC L     | Vanguard USD Corporate 3-1 year Bond UCITS ETF - VUSC                                   | UNITED KINGDOM | GBP              | 0 - 2,600                           | 20%                      | 2,600 - 18,200                      | 25%                        | 18,200 - 52,000                     | 55.0%                      | 52,000 +                            | 75%                        |
| NGAS L     | WisdomTree Natural Gas  | UNITED KINGDOM | USD              | 0 - 10,700                          | 20%                      | 10,700 - 74,900                     | 25%                        | 74,900 - 214,000                    | 55.0%                      | 214,000 +                           | 75%                        |
| VWRD L     | Vanguard FTSE All-World UCITS ETF - VWRD  | UNITED KINGDOM | USD              | 0 - 5,400                           | 20%                      | 5,400 - 37,800                      | 20%                        | 37,800 - 108,000                    | 40%                        | 108,000 +                           | 75%                        |
| WCOB L     | WisdomTree Enhanced Commodity UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 22,700                          | 20%                      | 22,700 - 158,900                    | 20%                        | 158,900 - 454,000                   | 45%                        | 454,000 +                           | 75%                        |
| WCOD L     | SPDR MSCI World Consumer Discretionary UCITS ETF  | UNITED KINGDOM | USD              | 0 - 1,900                           | 20%                      | 1,900 - 13,300                      | 25%                        | 13,300 - 38,000                     | 55.0%                      | 38,000 +                            | 75%                        |
| WCOS L     | SPDR MSCI World Consumer Staples UCITS ETF  | UNITED KINGDOM | USD              | 0 - 2,900                           | 20%                      | 2,900 - 20,300                      | 25%                        | 20,300 - 58,000                     | 55.0%                      | 58,000 +                            | 75%                        |
| SLVR L     | WisdomTree Silver   | UNITED KINGDOM | USD              | 0 - 16,200                          | 20%                      | 16,200 - 113,400                    | 20%                        | 113,400 - 324,000                   | 45%                        | 324,000 +                           | 75%                        |
| HAWELL L   | Han-Gins Healthcare Innovation Ucits ETF  | UNITED KINGDOM | USD              | 0 - 17,600                          | 20%                      | 17,600 - 123,200                    | 25%                        | 123,200 - 352,000                   | 55.0%                      | 352,000 +                           | 75%                        |
| SOYB L     | WisdomTree Soybeans   | UNITED KINGDOM | USD              | 0 - 10,700                          | 20%                      | 10,700 - 74,900                     | 20%                        | 74,900 - 214,000                    | 45%                        | 214,000 +                           | 75%                        |
| WELP L     | Han-Gins Healthcare Innovation Ucits ETF  | UNITED KINGDOM | GBX              | 0 - 17,500                          | 20%                      | 17,500 - 122,500                    | 25%                        | 122,500 - 350,000                   | 55.0%                      | 350,000 +                           | 75%                        |
| ISWENS L   | iShares MSCI World Energy Sector UCITS ETF  | UNITED KINGDOM | GBP              | 0 - 19,500                          | 20%                      | 19,500 - 136,500                    | 25%                        | 136,500 - 390,000                   | 55.0%                      | 390,000 +                           | 75%                        |
| SUGA L     | WisdomTree Sugar  | UNITED KINGDOM | USD              | 0 - 25,300                          | 20%                      | 25,300 - 177,100                    | 20%                        | 177,100 - 506,000                   | 45%                        | 506,000 +                           | 75%                        |
| WHEA L     | SSgA SPDR ETFs Europe II Public Limited Company - SPDR MSCI World Health Care UCITS ETF | UNITED KINGDOM | USD              | 0 - 2,100                           | 20%                      | 2,100 - 14,700                      | 25%                        | 14,700 - 42,000                     | 55.0%                      | 42,000 +                            | 75%                        |
| WEAT L     | WisdomTree Wheat  | UNITED KINGDOM | USD              | 0 - 5,100                           | 20%                      | 5,100 - 35,700                      | 25%                        | 35,700 - 102,000                    | 55.0%                      | 102,000 +                           | 75%                        |
| ISWIGG L   | iShares Fallen Angels High Yield Corp Bond UCITS ETF                                    | UNITED KINGDOM | GBP              | 0 - 20,500                          | 20%                      | 20,500 - 143,500                    | 25%                        | 143,500 - 410,000                   | 55.0%                      | 410,000 +                           | 75%                        |
| WLDS L     | Ishares III PLC - Ishares Msci World Small Cap UCITS ETF - GBp                          | UNITED KINGDOM | GBP              | 0 - 18,600                          | 20%                      | 18,600 - 130,200                    | 25%                        | 130,200 - 372,000                   | 55.0%                      | 372,000 +                           | 75%                        |
| WMAT L     | SPDR MSCI World Materials UCITS ETF   | UNITED KINGDOM | USD              | 0 - 2,200                           | 20%                      | 2,200 - 15,400                      | 25%                        | 15,400 - 44,000                     | 55.0%                      | 44,000 +                            | 75%                        |
| EDVD L     | SPDR S&P Emerging Markets Dividend UCITS ETF  | UNITED KINGDOM | USD              | 0 - 24,900                          | 20%                      | 24,900 - 174,300                    | 20%                        | 174,300 - 498,000                   | 45%                        | 498,000 +                           | 75%                        |
| WMVG L     | iShares Edge MSCI World Minimum Volatility UCITS ETF                                    | UNITED KINGDOM | GBP              | 0 - 15,500                          | 20%                      | 15,500 - 108,500                    | 25%                        | 108,500 - 310,000                   | 55.0%                      | 310,000 +                           | 75%                        |
| SPWNRG L   | SPDR MSCI World Energy UCITS ETF  | UNITED KINGDOM | USD              | 0 - 2,700                           | 20%                      | 2,700 - 18,900                      | 25%                        | 18,900 - 54,000                     | 55.0%                      | 54,000 +                            | 75%                        |
| ISWSML L   | iShares MSCI World Small Cap UCITS ETF  | UNITED KINGDOM | USD              | 0 - 18,700                          | 20%                      | 18,700 - 130,900                    | 25%                        | 130,900 - 374,000                   | 55.0%                      | 374,000 +                           | 75%                        |
| EFIE L^E23 | Invesco Goldman Sachs Equity Factor Index Europe UCITS ETF                              | UNITED KINGDOM | GBX              | 0 - 600                             | 100%                     | 600 - 4,200                         | 100%                       | 4,200 - 12,000                      | 100%                       | 12,000 +                            | 100%                       |
| EFIW IM    | Source Markets plc - Source Goldman Sachs Equity Factor Index World UCITS ETF           | UNITED KINGDOM | GBX              | 0 - 500                             | 25%                      | 500 - 3,500                         | 40%                        | 3,500 - 10,000                      | 60%                        | 10,000 +                            | 75%                        |
| EFIW L^E23 | Invesco Goldman Sachs Equity Factor Index World UCITS ETF                               | UNITED KINGDOM | USD              | 0 - 700                             | 100%                     | 700 - 4,900                         | 100%                       | 4,900 - 14,000                      | 100%                       | 14,000 +                            | 100%                       |
| WTEL L     | SPDR MSCI World Telecommunications UCITS ETF  | UNITED KINGDOM | USD              | 0 - 2,700                           | 20%                      | 2,700 - 18,900                      | 25%                        | 18,900 - 54,000                     | 55.0%                      | 54,000 +                            | 75%                        |
| WUKD L     | WisdomTree UK Equity Income UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 24,200                          | 20%                      | 24,200 - 169,400                    | 25%                        | 169,400 - 484,000                   | 55.0%                      | 484,000 +                           | 75%                        |
| WUTI L     | SPDR MSCI World Utilities UCITS ETF   | UNITED KINGDOM | USD              | 0 - 2,700                           | 20%                      | 2,700 - 18,900                      | 25%                        | 18,900 - 54,000                     | 55.0%                      | 54,000 +                            | 75%                        |
| X7PP L     | Invesco STOXX Europe 600 Optimised Banks UCITS ETF                                      | UNITED KINGDOM | GBX              | 0 - 3,300                           | 20%                      | 3,300 - 23,100                      | 20%                        | 23,100 - 66,000                     | 45%                        | 66,000 +                            | 75%                        |
| EIMI L     | iShares Core MSCI Emerging Markets IMI UCITS ETF  | UNITED KINGDOM | USD              | 0 - 4,100                           | 20%                      | 4,100 - 28,700                      | 25%                        | 28,700 - 82,000                     | 55.0%                      | 82,000 +                            | 75%                        |
| X7PS L     | Invesco STOXX Europe 600 Optimised Banks UCITS ETF                                      | UNITED KINGDOM | EUR              | 0 - 3,300                           | 20%                      | 3,300 - 23,100                      | 20%                        | 23,100 - 66,000                     | 45%                        | 66,000 +                            | 75%                        |
| XC56 L     | Xtrackers MSCI China UCITS ETF 1C   | UNITED KINGDOM | USD              | 0 - 26,100                          | 20%                      | 26,100 - 182,700                    | 20%                        | 182,700 - 522,000                   | 45%                        | 522,000 +                           | 75%                        |
| XCX6 L     | Xtrackers MSCI China UCITS ETF (GBP)  | UNITED KINGDOM | GBX              | 0 - 26,000                          | 20%                      | 26,000 - 182,000                    | 20%                        | 182,000 - 520,000                   | 45%                        | 520,000 +                           | 75%                        |
| XD3E L     | Xtrackers Euro Stoxx Quality Dividend UCITS ETF ID                                      | UNITED KINGDOM | GBX              | 0 - 5,600                           | 20%                      | 5,600 - 39,200                      | 25%                        | 39,200 - 112,000                    | 55.0%                      | 112,000 +                           | 75%                        |
| XDEX L     | Xtrackers FTSE All-World ex UK UCITS ETF 1C   | UNITED KINGDOM | GBX              | 0 - 1,300                           | 20%                      | 1,300 - 9,100                       | 25%                        | 9,100 - 26,000                      | 55.0%                      | 26,000 +                            | 75%                        |
| XDW0 L     | Xtrackers MSCI World Energy UCITS ETF (LSE)   | UNITED KINGDOM | USD              | 0 - 7,000                           | 20%                      | 7,000 - 49,000                      | 20%                        | 49,000 - 140,000                    | 45%                        | 140,000 +                           | 75%                        |
| XDWD L     | Xtrackers MSCI World UCITS ETF 1C   | UNITED KINGDOM | USD              | 0 - 3,200                           | 20%                      | 3,200 - 22,400                      | 20%                        | 22,400 - 64,000                     | 45%                        | 64,000 +                            | 75%                        |
| XDWH L     | Xtrackers MSCI World Health Care UCITS ETF 1C   | UNITED KINGDOM | USD              | 0 - 6,100                           | 20%                      | 6,100 - 42,700                      | 20%                        | 42,700 - 122,000                    | 45%                        | 122,000 +                           | 75%                        |
| XESX L     | Xtrackers - Euro Stoxx 50 UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 6,300                           | 20%                      | 6,300 - 44,100                      | 20%                        | 44,100 - 126,000                    | 45%                        | 126,000 +                           | 75%                        |
| ISEMCR L   | iShares \$ Emerging Markets Corporate Bond UCITS ETF - EMCR                             | UNITED KINGDOM | USD              | 0 - 1,500                           | 20%                      | 1,500 - 10,500                      | 25%                        | 10,500 - 30,000                     | 55.0%                      | 30,000 +                            | 75%                        |
| EMDD L     | SPDR Bloomberg Emerging Markets Local Bond UCITS ETF                                    | UNITED KINGDOM | USD              | 0 - 5,500                           | 20%                      | 5,500 - 38,500                      | 20%                        | 38,500 - 110,000                    | 45%                        | 110,000 +                           | 75%                        |
| XGSD L     | Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D                            | UNITED KINGDOM | GBX              | 0 - 4,300                           | 20%                      | 4,300 - 30,100                      | 25%                        | 30,100 - 86,000                     | 55.0%                      | 86,000 +                            | 75%                        |
| XMCX L     | Xtrackers FTSE 250 UCITS ETF 1D   | UNITED KINGDOM | GBX              | 0 - 5,400                           | 20%                      | 5,400 - 37,800                      | 25%                        | 37,800 - 108,000                    | 55.0%                      | 108,000 +                           | 75%                        |
| XRSGL      | Xtrackers Russell 2000 UCITS ETF 1C   | UNITED KINGDOM | GBX              | 0 - 1,100                           | 20%                      | 1,100 - 7,700                       | 20%                        | 7,700 - 22,000                      | 45%                        | 22,000 +                            | 75%                        |
| XRSU L     | Xtrackers Russell 2000 UCITS ETF 1C   | UNITED KINGDOM | USD              | 0 - 1,100                           | 20%                      | 1,100 - 7,700                       | 20%                        | 7,700 - 22,000                      | 45%                        | 22,000 +                            | 75%                        |
| YODA L     | Procure Space UCITS ETF - USD   | UNITED KINGDOM | USD              | 0 - 26,700                          | 20%                      | 26,700 - 186,900                    | 25%                        | 186,900 - 534,000                   | 55.0%                      | 534,000 +                           | 75%                        |
| EMIL L^E23 | SPDR Bloomberg EM Inflation Linked Local Bond UCITS ETF                                 | UNITED KINGDOM | USD              | 0 - 2,700                           | 100%                     | 2,700 - 18,900                      | 100%                       | 18,900 - 54,000                     | 100%                       | 54,000 +                            | 100%                       |
| EMIM L     | iShares Core MSCI Emerging Markets IMI UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 4,100                           | 20%                      | 4,100 - 28,700                      | 25%                        | 28,700 - 82,000                     | 55.0%                      | 82,000 +                            | 75%                        |
| HMMJ TO    | Horizons Medical Marijuana Life Sciences ETF  | CANADA         | CAD              | 0 - 9,500                           | 20%                      | 9,500 - 66,500                      | 25%                        | 66,500 - 190,000                    | 55.0%                      | 190,000 +                           | 75%                        |
| ZWB TO     | BMO Covered Call Canadian Banks ETF   | CANADA         | CAD              | 0 - 24,100                          | 20%                      | 24,100 - 168,700                    | 20%                        | 168,700 - 482,000                   | 40%                        | 482,000 +                           | 75%                        |
| EYLD Z     | Cambria Emerging Shareholder Yield ETF  | UNITED STATES  | USD              | 0 - 4,200                           | 20%                      | 4,200 - 29,400                      | 25%                        | 29,400 - 84,000                     | 55.0%                      | 84,000 +                            | 75%                        |
| FAIL Z     | Cambria Sovereign Bond ETF  | UNITED STATES  | USD              | 0 - 7,100                           | 20%                      | 7,100 - 49,700                      | 25%                        | 49,700 - 142,000                    | 55.0%                      | 142,000 +                           | 75%                        |
| FYLD Z     | Cambria Foreign Shareholder Yield ETF   | UNITED STATES  | USD              | 0 - 4,900                           | 20%                      | 4,900 - 34,300                      | 25%                        | 34,300 - 98,000                     | 55.0%                      | 98,000 +                            | 75%                        |
| EMRP L     | Rize Emerging Market Internet And Ecommerce UCITS ETF                                   | UNITED KINGDOM | GBX              | 0 - 15,500                          | 100%                     | 15,500 - 108,500                    | 100%                       | 108,500 - 310,000                   | 100%                       | 310,000 +                           | 100%                       |
| ISEMSA L   | iShares JP Morgan ESG USD EM Bond UCITS ETF   | UNITED KINGDOM | USD              | 0 - 24,600                          | 20%                      | 24,600 - 172,200                    | 25%                        | 172,200 - 492,000                   | 55.0%                      | 492,000 +                           | 75%                        |
| VAMO Z     | Cambria Value And Momentum ETF  | UNITED STATES  | USD              | 0 - 4,600                           | 20%                      | 4,600 - 32,200                      | 25%                        | 32,200 - 92,000                     | 55.0%                      | 92,000 +                            | 75%                        |
| AADR P     | AdvisorShares Dorsey Wright ADR ETF   | UNITED STATES  | USD              | 0 - 2,300                           | 20%                      | 2,300 - 16,100                      | 25%                        | 16,100 - 46,000                     | 55.0%                      | 46,000 +                            | 75%                        |
| GLOF P     | iShares Global Equity Factor ETF  | UNITED STATES  | USD              | 0 - 3,400                           | 20%                      | 3,400 - 23,800                      | 25%                        | 23,800 - 68,000                     | 55.0%                      | 68,000 +                            | 75%                        |
| EMVL L     | iShares IV Public Limited Company - iShares Edge MSCI EM Value Factor UCITS ETF         | UNITED KINGDOM | USD              | 0 - 7,600                           | 20%                      | 7,600 - 53,200                      | 20%                        | 53,200 - 152,000                    | 45%                        | 152,000 +                           | 75%                        |

| Bloomberg  | Market   | Country        | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|------------|--|----------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| AFTY P     | CSOP FTSE China A50 ETF - AFTY                                   | UNITED STATES  | USD              | 0 - 9,900                           | 20%                      | 9,900 - 69,300                      | 25%                        | 69,300 - 198,000                    | 55.0%                      | 198,000 +                           | 75%                        |
| AIEQ P     | Equibot with Watson AI Total US ETF                              | UNITED STATES  | USD              | 0 - 3,600                           | 20%                      | 3,600 - 25,200                      | 25%                        | 25,200 - 72,000                     | 55.0%                      | 72,000 +                            | 75%                        |
| AMZA P     | InfraCap MLP ETF   | UNITED STATES  | USD              | 0 - 3,600                           | 20%                      | 3,600 - 25,200                      | 25%                        | 25,200 - 72,000                     | 55.0%                      | 72,000 +                            | 75%                        |
| ENEF L     | ETFs Longer Dated Energy   | UNITED KINGDOM | USD              | 0 - 11,700                          | 20%                      | 11,700 - 81,900                     | 20%                        | 81,900 - 234,000                    | 45%                        | 234,000 +                           | 75%                        |
| ENGE L     | SPDR MSCI Europe Energy UCITS ETF                                | UNITED KINGDOM | GBP              | 0 - 1,500                           | 20%                      | 1,500 - 10,500                      | 20%                        | 10,500 - 30,000                     | 45%                        | 30,000 +                            | 75%                        |
| AOM P      | iShares Core Moderate Allocation ETF                             | UNITED STATES  | USD              | 0 - 3,100                           | 20%                      | 3,100 - 21,700                      | 25%                        | 21,700 - 62,000                     | 55.0%                      | 62,000 +                            | 75%                        |
| EPRE L^G23 | Amundi FTSE EPRA Europe Real Estate UCITS ETF-C                  | UNITED KINGDOM | GBX              | 0 - 400                             | 100%                     | 400 - 2,800                         | 100%                       | 2,800 - 8,000                       | 100%                       | 8,000 +                             | 100%                       |
| APLY P     | YieldMax AAPL Option Income Strategy ETF                         | UNITED STATES  | USD              | 0 - 6,900                           | 20%                      | 6,900 - 48,300                      | 25%                        | 48,300 - 138,000                    | 55.0%                      | 138,000 +                           | 75%                        |
| ASHS P     | Deutsche X-trackers Harvest CSI 500 China A-Shares Small Cap ETF | UNITED STATES  | USD              | 0 - 5,000                           | 20%                      | 5,000 - 35,000                      | 25%                        | 35,000 - 100,000                    | 55.0%                      | 100,000 +                           | 75%                        |
| EQJS L     | Invesco NASDAQ Next Generation 100 UCITS ETF (GBP)               | UNITED KINGDOM | GBX              | 0 - 10,100                          | 20%                      | 10,100 - 70,700                     | 20%                        | 70,700 - 202,000                    | 45%                        | 202,000 +                           | 75%                        |
| EQQJ IM    | Invesco NASDAQ Next Generation 100 UCITS ETF                     | UNITED STATES  | USD              | 0 - 3,200                           | 20%                      | 3,200 - 22,400                      | 20%                        | 22,400 - 64,000                     | 45%                        | 64,000 +                            | 75%                        |
| ASHX P     | Deutsche X-trackers CSI 300 China A-Shares Hedged Equity ETF     | UNITED STATES  | USD              | 0 - 7,300                           | 20%                      | 7,300 - 51,100                      | 25%                        | 51,100 - 146,000                    | 55.0%                      | 146,000 +                           | 75%                        |
| AWAY P     | ETF Managers Trust - ETFMG Travel Tech ETF                       | UNITED STATES  | USD              | 0 - 6,700                           | 20%                      | 6,700 - 46,900                      | 25%                        | 46,900 - 134,000                    | 55.0%                      | 134,000 +                           | 75%                        |
| BAB P      | Invesco Build America Bond Portfolio                             | UNITED STATES  | USD              | 0 - 11,900                          | 20%                      | 11,900 - 83,300                     | 20%                        | 83,300 - 238,000                    | 45%                        | 238,000 +                           | 75%                        |
| ERN1 L     | iShares Euro Ultrashort Bond UCITS ETF - ERN1                    | UNITED KINGDOM | GBP              | 0 - 1,200                           | 20%                      | 1,200 - 8,400                       | 25%                        | 8,400 - 24,000                      | 55.0%                      | 24,000 +                            | 75%                        |
| BAL P      | iPath Bloomberg Cotton Subindex Total Return ETN                 | UNITED STATES  | USD              | 0 - 2,100                           | 20%                      | 2,100 - 14,700                      | 25%                        | 14,700 - 42,000                     | 55.0%                      | 42,000 +                            | 75%                        |
| ERNE L     | iShares Euro Ultrashort Bond UCITS ETF                           | UNITED KINGDOM | EUR              | 0 - 1,200                           | 20%                      | 1,200 - 8,400                       | 25%                        | 8,400 - 24,000                      | 55.0%                      | 24,000 +                            | 75%                        |
| ERNS L     | iShares (GBP) Ultrashort Bond UCITS ETF                          | UNITED KINGDOM | GBP              | 0 - 1,000                           | 20%                      | 1,000 - 7,000                       | 25%                        | 7,000 - 20,000                      | 55.0%                      | 20,000 +                            | 75%                        |
| BATT P     | Amplify Advanced Battery Metals & Materials ETF                  | UNITED STATES  | USD              | 0 - 13,100                          | 20%                      | 13,100 - 91,700                     | 25%                        | 91,700 - 262,000                    | 55.0%                      | 262,000 +                           | 75%                        |
| ES15 L     | iShares (GBP) Corporate Bond 5-Yr UCITS ETF - EUR Denom          | UNITED KINGDOM | EUR              | 0 - 1,000                           | 20%                      | 1,000 - 7,000                       | 25%                        | 7,000 - 20,000                      | 55.0%                      | 20,000 +                            | 75%                        |
| BBSC P     | JPMorgan BetaBuilders U.S. Small Cap Equity ETF                  | UNITED STATES  | USD              | 0 - 2,100                           | 20%                      | 2,100 - 14,700                      | 25%                        | 14,700 - 42,000                     | 55.0%                      | 42,000 +                            | 75%                        |
| ESGB L     | VanEck Video Gaming and eSports UCITS ETF                        | UNITED KINGDOM | GBP              | 0 - 8,800                           | 20%                      | 8,800 - 61,600                      | 20%                        | 61,600 - 176,000                    | 45%                        | 176,000 +                           | 75%                        |
| BBUS Z     | JPMorgan BetaBuilders US Equity ETF                              | UNITED STATES  | USD              | 0 - 1,500                           | 20%                      | 1,500 - 10,500                      | 25%                        | 10,500 - 30,000                     | 55.0%                      | 30,000 +                            | 75%                        |
| BETZ P     | Roundhill Sports Betting & iGaming ETF                           | UNITED STATES  | USD              | 0 - 7,700                           | 20%                      | 7,700 - 53,900                      | 25%                        | 53,900 - 154,000                    | 55.0%                      | 154,000 +                           | 75%                        |
| BILS P     | SPDR Bloomberg 12-3 Month T-Bill ETF                             | UNITED STATES  | USD              | 0 - 3,200                           | 20%                      | 3,200 - 22,400                      | 20%                        | 22,400 - 64,000                     | 45%                        | 64,000 +                            | 75%                        |
| BKF P      | iShares MSCI BIC ETF   | UNITED STATES  | USD              | 0 - 3,900                           | 20%                      | 3,900 - 27,300                      | 25%                        | 27,300 - 78,000                     | 55.0%                      | 78,000 +                            | 75%                        |
| BOAT P     | Sonicshares Global Shipping ETF                                  | UNITED STATES  | USD              | 0 - 4,100                           | 20%                      | 4,100 - 28,700                      | 25%                        | 28,700 - 82,000                     | 55.0%                      | 82,000 +                            | 75%                        |
| BOUP P     | Innovator IBD Breakout Opportunities ETF                         | UNITED STATES  | USD              | 0 - 3,900                           | 20%                      | 3,900 - 27,300                      | 25%                        | 27,300 - 78,000                     | 55.0%                      | 78,000 +                            | 75%                        |
| BUYZ P     | Franklin Disruptive Commerce ETF                                 | UNITED STATES  | USD              | 0 - 4,400                           | 20%                      | 4,400 - 30,800                      | 25%                        | 30,800 - 88,000                     | 55.0%                      | 88,000 +                            | 75%                        |
| BUZZ P     | VanEck Vectors Social Sentiment ETF                              | UNITED STATES  | USD              | 0 - 7,000                           | 20%                      | 7,000 - 49,000                      | 25%                        | 49,000 - 140,000                    | 55.0%                      | 140,000 +                           | 75%                        |
| EUDI L     | SPDR S&P Euro Dividend Aristocrats UCITS ETF                     | UNITED KINGDOM | EUR              | 0 - 12,700                          | 20%                      | 12,700 - 88,900                     | 20%                        | 88,900 - 254,000                    | 45%                        | 254,000 +                           | 75%                        |
| BWET P     | Breakwave Tanker Shipping ETF                                    | UNITED STATES  | USD              | 0 - 7,000                           | 20%                      | 7,000 - 49,000                      | 25%                        | 49,000 - 140,000                    | 55.0%                      | 140,000 +                           | 75%                        |
| CANE P     | Teucrium Commodity Trust - Teucrium Sugar Fund                   | UNITED STATES  | USD              | 0 - 10,100                          | 20%                      | 10,100 - 70,700                     | 25%                        | 70,700 - 202,000                    | 55.0%                      | 202,000 +                           | 75%                        |
| ISEUMD L   | iShares MSCI Europe Mid Cap UCITS ETF                            | UNITED KINGDOM | EUR              | 0 - 42,700                          | 20%                      | 42,700 - 298,900                    | 20%                        | 298,900 - 854,000                   | 45%                        | 854,000 +                           | 75%                        |
| CCOR P     | Core Alternative ETF   | UNITED STATES  | USD              | 0 - 4,700                           | 20%                      | 4,700 - 32,900                      | 25%                        | 32,900 - 94,000                     | 55.0%                      | 94,000 +                            | 75%                        |
| CEFS Z     | Saba Closed-End Funds ETF  | UNITED STATES  | USD              | 0 - 6,700                           | 20%                      | 6,700 - 46,900                      | 25%                        | 46,900 - 134,000                    | 55.0%                      | 134,000 +                           | 75%                        |
| EURE L^H21 | SPDR(r) FTSE EPRA Europe ex UK Real Estate UCITS ETF - EURE      | UNITED KINGDOM | EUR              | 0 - 3,000                           | 100%                     | 3,000 - 21,000                      | 100%                       | 21,000 - 60,000                     | 100%                       | 60,000 +                            | 100%                       |
| CEMB Z     | iShares JP Morgan EM Corporate Bond ETF                          | UNITED STATES  | USD              | 0 - 2,900                           | 20%                      | 2,900 - 20,300                      | 25%                        | 20,300 - 58,000                     | 55.0%                      | 58,000 +                            | 75%                        |
| CGGO P     | Capital Group Global Growth Equity ETF                           | UNITED STATES  | USD              | 0 - 12,400                          | 20%                      | 12,400 - 86,800                     | 20%                        | 86,800 - 248,000                    | 45%                        | 248,000 +                           | 75%                        |
| CHIH N     | Global X MSCI China Health Care ETF                              | UNITED STATES  | USD              | 0 - 9,700                           | 20%                      | 9,700 - 67,900                      | 25%                        | 67,900 - 194,000                    | 55.0%                      | 194,000 +                           | 75%                        |
| CHIK P     | Global X MSCI China Information Technology ETF                   | UNITED STATES  | USD              | 0 - 9,400                           | 20%                      | 9,400 - 65,800                      | 25%                        | 65,800 - 188,000                    | 55.0%                      | 188,000 +                           | 75%                        |
| CHIQ P     | Global X China Consumer ETF                                      | UNITED STATES  | USD              | 0 - 7,700                           | 20%                      | 7,700 - 53,900                      | 25%                        | 53,900 - 154,000                    | 55.0%                      | 154,000 +                           | 75%                        |
| CHIX P     | Global X China Financials ETF                                    | UNITED STATES  | USD              | 0 - 12,600                          | 20%                      | 12,600 - 88,200                     | 25%                        | 88,200 - 252,000                    | 55.0%                      | 252,000 +                           | 75%                        |
| CMBS P     | iShares CMBS ETF   | UNITED STATES  | USD              | 0 - 2,700                           | 20%                      | 2,700 - 18,900                      | 25%                        | 18,900 - 54,000                     | 55.0%                      | 54,000 +                            | 75%                        |
| CMF P      | iShares California AMT-Free Muni Bond ETF                        | UNITED STATES  | USD              | 0 - 5,500                           | 20%                      | 5,500 - 38,500                      | 20%                        | 38,500 - 110,000                    | 45%                        | 110,000 +                           | 75%                        |
| CNYA Z     | iShares MSCI China A ETF (US)                                    | UNITED STATES  | USD              | 0 - 5,200                           | 20%                      | 5,200 - 36,400                      | 25%                        | 36,400 - 104,000                    | 55.0%                      | 104,000 +                           | 75%                        |
| COMB P     | GraniteShares Bloomberg Commodity Broad Strategy No K-1 ETF      | UNITED STATES  | USD              | 0 - 6,600                           | 20%                      | 6,600 - 46,200                      | 25%                        | 46,200 - 132,000                    | 55.0%                      | 132,000 +                           | 75%                        |
| CQQQ P     | Invesco China Technology ETF                                     | UNITED STATES  | USD              | 0 - 9,800                           | 20%                      | 9,800 - 68,600                      | 20%                        | 68,600 - 196,000                    | 45%                        | 196,000 +                           | 75%                        |
| CRAK P     | VanEck Vectors Oil Refiners ETF                                  | UNITED STATES  | USD              | 0 - 3,800                           | 20%                      | 3,800 - 26,600                      | 25%                        | 26,600 - 76,000                     | 55.0%                      | 76,000 +                            | 75%                        |
| CSD P      | Guggenheim Spin-Off ETF  | UNITED STATES  | USD              | 0 - 2,000                           | 20%                      | 2,000 - 14,000                      | 25%                        | 14,000 - 40,000                     | 55.0%                      | 40,000 +                            | 75%                        |
| CSM P      | ProShares Large Cap Core Plus                                    | UNITED STATES  | USD              | 0 - 2,300                           | 20%                      | 2,300 - 16,100                      | 25%                        | 16,100 - 46,000                     | 55.0%                      | 46,000 +                            | 75%                        |
| CUT P      | Guggenheim Timber ETF  | UNITED STATES  | USD              | 0 - 4,000                           | 20%                      | 4,000 - 28,000                      | 25%                        | 28,000 - 80,000                     | 55.0%                      | 80,000 +                            | 75%                        |
| CWI P      | SPDR MSCI ACWI ex-US ETF   | UNITED STATES  | USD              | 0 - 11,900                          | 20%                      | 11,900 - 83,300                     | 20%                        | 83,300 - 238,000                    | 45%                        | 238,000 +                           | 75%                        |
| CYA        | Simplify Tail Risk Strategy ETF                                  | UNITED STATES  | USD              | 0 - 913,300                         | 20%                      | 913,300 - 6,393,100                 | 25%                        | 6,393,100 - 18,266,000              | 55.0%                      | 18,266,000 +                        | 75%                        |
| DBGR P     | Deutsche X-trackers MSCI Germany Hedged Equity ETF               | UNITED STATES  | USD              | 0 - 4,000                           | 20%                      | 4,000 - 28,000                      | 25%                        | 28,000 - 80,000                     | 55.0%                      | 80,000 +                            | 75%                        |
| DBO P      | Invesco DB Oil Fund  | UNITED STATES  | USD              | 0 - 22,900                          | 20%                      | 22,900 - 160,300                    | 20%                        | 160,300 - 458,000                   | 45%                        | 458,000 +                           | 75%                        |
| DEM P      | WisdomTree Emerging Markets High Dividend Fund                   | UNITED STATES  | USD              | 0 - 8,100                           | 20%                      | 8,100 - 56,700                      | 20%                        | 56,700 - 162,000                    | 45%                        | 162,000 +                           | 75%                        |
| DEW P      | WisdomTree Global High Dividend Fund                             | UNITED STATES  | USD              | 0 - 2,600                           | 20%                      | 2,600 - 18,200                      | 25%                        | 18,200 - 52,000                     | 55.0%                      | 52,000 +                            | 75%                        |
| DFE P      | WisdomTree Europe SmallCap Dividend Fund                         | UNITED STATES  | USD              | 0 - 2,200                           | 20%                      | 2,200 - 15,400                      | 25%                        | 15,400 - 44,000                     | 55.0%                      | 44,000 +                            | 75%                        |
| DFND Z     | Realty Shares DIVCON Dividend Defender ETF                       | UNITED STATES  | USD              | 0 - 3,400                           | 20%                      | 3,400 - 23,800                      | 25%                        | 23,800 - 68,000                     | 55.0%                      | 68,000 +                            | 75%                        |
| FIND L     | WisdomTree Industrial Metals Longer Dated                        | UNITED STATES  | USD              | 0 - 3,000                           | 25%                      | 3,000 - 21,000                      | 40%                        | 21,000 - 60,000                     | 60%                        | 60,000 +                            | 75%                        |
| FLOA L     | iShares USD Floating Rate Bond UCITS ETF - USD                   | UNITED KINGDOM | USD              | 0 - 22,100                          | 20%                      | 22,100 - 154,700                    | 25%                        | 154,700 - 442,000                   | 55.0%                      | 442,000 +                           | 75%                        |
| DIVO P     | Amplify CWP Enhanced Dividend                                    | UNITED STATES  | USD              | 0 - 8,700                           | 20%                      | 8,700 - 60,900                      | 20%                        | 60,900 - 174,000                    | 45%                        | 174,000 +                           | 75%                        |
| DJP P      | iPath Bloomberg Commodity Index Total Return ETN                 | UNITED STATES  | USD              | 0 - 4,200                           | 20%                      | 4,200 - 29,400                      | 25%                        | 29,400 - 84,000                     | 55.0%                      | 84,000 +                            | 75%                        |
| DLS P      | WisdomTree International SmallCap Dividend Fund                  | UNITED STATES  | USD              | 0 - 2,000                           | 20%                      | 2,000 - 14,000                      | 25%                        | 14,000 - 40,000                     | 55.0%                      | 40,000 +                            | 75%                        |
| FLWG L     | Rize Medical Cannabis and Life Sciences UCITS ETF (GBP)          | UNITED KINGDOM | GBX              | 0 - 31,100                          | 100%                     | 31,100 - 217,700                    | 100%                       | 217,700 - 622,000                   | 100%                       | 622,000 +                           | 100%                       |
| FLWR L     | Rize Medical Cannabis and Life Sciences UCITS ETF (USD)          | UNITED STATES  | USD              | 0 - 31,500                          | 100%                     | 31,500 - 220,500                    | 100%                       | 220,500 - 630,000                   | 100%                       | 630,000 +                           | 100%                       |

| Bloomberg | Market  | Country        | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|-----------|---|----------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| DNL P     | WisdomTree Global ex-US Quality Dividend Growth Fund      | UNITED STATES  | USD              | 0 - 3,500                           | 20%                      | 3,500 - 24,500                      | 25%                        | 24,500 - 70,000                     | 55.0%                      | 70,000 +                            | 75%                        |
| AVI N     | WisdomTree International AI Enhanced Value Fund           | UNITED STATES  | USD              | 0 - 3,200                           | 20%                      | 3,200 - 22,400                      | 25%                        | 22,400 - 64,000                     | 55.0%                      | 64,000 +                            | 75%                        |
| FMQP L    | FMQO Next Frontier Internet & Ecommerce ESG-S UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 16,300                          | 100%                     | 16,300 - 114,100                    | 100%                       | 114,100 - 326,000                   | 100%                       | 326,000 +                           | 100%                       |
| DTEC P    | ALPS Disruptive Technologies ETF                          | UNITED STATES  | USD              | 0 - 3,100                           | 20%                      | 3,100 - 21,700                      | 25%                        | 21,700 - 62,000                     | 55.0%                      | 62,000 +                            | 75%                        |
| DEEP P    | Deep Value ETF  | UNITED STATES  | USD              | 0 - 3,600                           | 20%                      | 3,600 - 25,200                      | 25%                        | 25,200 - 72,000                     | 55.0%                      | 72,000 +                            | 75%                        |
| DYNF P    | BlackRock U.S. Equity Factor Rotation ETF                 | UNITED STATES  | USD              | 0 - 3,200                           | 20%                      | 3,200 - 22,400                      | 25%                        | 22,400 - 64,000                     | 55.0%                      | 64,000 +                            | 75%                        |
| FREQ L    | Franklin LibertyQ European Equity UCITS ETF               | UNITED KINGDOM | GBP              | 0 - 3,300                           | 100%                     | 3,300 - 23,100                      | 100%                       | 23,100 - 66,000                     | 100%                       | 66,000 +                            | 100%                       |
| EBLU P    | Ecofin Global Water ESG Fund                              | UNITED STATES  | USD              | 0 - 3,000                           | 20%                      | 3,000 - 21,000                      | 25%                        | 21,000 - 60,000                     | 55.0%                      | 60,000 +                            | 75%                        |
| ECNS P    | iShares MSCI China Small-Cap ETF                          | UNITED STATES  | USD              | 0 - 5,400                           | 20%                      | 5,400 - 37,800                      | 25%                        | 37,800 - 108,000                    | 55.0%                      | 108,000 +                           | 75%                        |
| EDEN Z    | iShares MSCI Denmark ETF                                  | UNITED STATES  | USD              | 0 - 1,100                           | 20%                      | 1,100 - 7,700                       | 25%                        | 7,700 - 22,000                      | 55.0%                      | 22,000 +                            | 75%                        |
| EELV P    | Invesco S&P Emerging Markets Low Volatility Portfolio     | UNITED STATES  | USD              | 0 - 13,500                          | 20%                      | 13,500 - 94,500                     | 20%                        | 94,500 - 270,000                    | 45%                        | 270,000 +                           | 75%                        |
| EFAV P    | iShares MSCI EAFE Minimum Volatility ETF                  | UNITED STATES  | USD              | 0 - 4,600                           | 20%                      | 4,600 - 32,200                      | 20%                        | 32,200 - 92,000                     | 45%                        | 92,000 +                            | 75%                        |
| EFNL Z    | iShares MSCI Finland ETF                                  | UNITED STATES  | USD              | 0 - 3,600                           | 20%                      | 3,600 - 25,200                      | 25%                        | 25,200 - 72,000                     | 55.0%                      | 72,000 +                            | 75%                        |
| EIRL P    | iShares MSCI Ireland Capped ETF                           | UNITED STATES  | USD              | 0 - 2,200                           | 20%                      | 2,200 - 15,400                      | 25%                        | 15,400 - 44,000                     | 55.0%                      | 44,000 +                            | 75%                        |
| FXC L     | iShares China Large Cap UCITS ETF                         | UNITED KINGDOM | GBX              | 0 - 4,900                           | 20%                      | 4,900 - 34,300                      | 20%                        | 34,300 - 98,000                     | 45%                        | 98,000 +                            | 75%                        |
| EMHY Z    | iShares J.P. Morgan EM High Yield Bond ETF                | UNITED STATES  | USD              | 0 - 3,500                           | 20%                      | 3,500 - 24,500                      | 25%                        | 24,500 - 70,000                     | 55.0%                      | 70,000 +                            | 75%                        |
| FXRU L    | FinEx Tradable Russian Corporate Bonds UCITS ETF          | UNITED KINGDOM | USD              | 0 - 273,700                         | 100%                     | 273,700 - 1,915,900                 | 100%                       | 1,915,900 - 5,474,000               | 100%                       | 5,474,000 +                         | 100%                       |
| ENOR Z    | iShares MSCI Norway ETF                                   | UNITED STATES  | USD              | 0 - 5,300                           | 20%                      | 5,300 - 37,100                      | 25%                        | 37,100 - 106,000                    | 55.0%                      | 106,000 +                           | 75%                        |
| ERTH P    | Invesco MSCI Sustainable Future ETF                       | UNITED STATES  | USD              | 0 - 2,900                           | 20%                      | 2,900 - 20,300                      | 25%                        | 20,300 - 58,000                     | 55.0%                      | 58,000 +                            | 75%                        |
| ESG Z     | FlexShares STOXX US ESG Impact Index Fund                 | UNITED STATES  | USD              | 0 - 1,100                           | 20%                      | 1,100 - 7,700                       | 25%                        | 7,700 - 22,000                      | 55.0%                      | 22,000 +                            | 75%                        |
| ESGV Z    | Vanguard ESG US Stock ETF                                 | UNITED STATES  | USD              | 0 - 3,700                           | 20%                      | 3,700 - 25,900                      | 20%                        | 25,900 - 74,000                     | 45%                        | 74,000 +                            | 75%                        |
| EWD P     | iShares MSCI Sweden ETF                                   | UNITED STATES  | USD              | 0 - 8,400                           | 20%                      | 8,400 - 58,800                      | 20%                        | 58,800 - 168,000                    | 45%                        | 168,000 +                           | 75%                        |
| EWK P     | iShares Inc. - iShares MSCI Belgium ETF                   | UNITED STATES  | USD              | 0 - 6,800                           | 20%                      | 6,800 - 47,600                      | 25%                        | 47,600 - 136,000                    | 55.0%                      | 136,000 +                           | 75%                        |
| EWO P     | iShares MSCI Austria Capped ETF                           | UNITED STATES  | USD              | 0 - 5,900                           | 20%                      | 5,900 - 41,300                      | 25%                        | 41,300 - 118,000                    | 55.0%                      | 118,000 +                           | 75%                        |
| EWV P     | iShares MSCI Spain Capped ETF                             | UNITED STATES  | USD              | 0 - 10,500                          | 20%                      | 10,500 - 73,500                     | 20%                        | 73,500 - 210,000                    | 45%                        | 210,000 +                           | 75%                        |
| EWS P     | iShares MSCI Singapore ETF - EWS                          | UNITED STATES  | USD              | 0 - 17,600                          | 20%                      | 17,600 - 123,200                    | 20%                        | 123,200 - 352,000                   | 45%                        | 352,000 +                           | 75%                        |
| GDGB L    | VanEck Gold Miners UCITS ETF                              | UNITED KINGDOM | GBP              | 0 - 9,800                           | 20%                      | 9,800 - 68,600                      | 20%                        | 68,600 - 196,000                    | 45%                        | 196,000 +                           | 75%                        |
| EXI P     | iShares Global Industrials ETF                            | UNITED STATES  | USD              | 0 - 1,000                           | 20%                      | 1,000 - 7,000                       | 25%                        | 7,000 - 20,000                      | 55.0%                      | 20,000 +                            | 75%                        |
| GDXJ L    | VanEck Junior Gold Miners UCITS - USD                     | UNITED KINGDOM | USD              | 0 - 10,300                          | 20%                      | 10,300 - 72,100                     | 20%                        | 72,100 - 206,000                    | 45%                        | 206,000 +                           | 75%                        |
| GDX L     | VanEck Gold Miners UCITS ETF                              | UNITED KINGDOM | USD              | 0 - 9,900                           | 20%                      | 9,900 - 69,300                      | 20%                        | 69,300 - 198,000                    | 45%                        | 198,000 +                           | 75%                        |
| RESP P    | WisdomTree U.S. Total Earnings Fund                       | UNITED STATES  | USD              | 0 - 2,600                           | 20%                      | 2,600 - 18,200                      | 25%                        | 18,200 - 52,000                     | 55.0%                      | 52,000 +                            | 75%                        |
| EZA P     | iShares MSCI South Africa ETF                             | UNITED STATES  | USD              | 0 - 8,200                           | 20%                      | 8,200 - 57,400                      | 20%                        | 57,400 - 164,000                    | 45%                        | 164,000 +                           | 75%                        |
| FAN P     | Trust Global Wind Energy ETF                              | UNITED STATES  | USD              | 0 - 7,900                           | 20%                      | 7,900 - 55,300                      | 25%                        | 55,300 - 158,000                    | 55.0%                      | 158,000 +                           | 75%                        |
| GHYS L    | iShares Global High Yield Corp Bond GBP Hedged UCITS ETF  | UNITED KINGDOM | GBP              | 0 - 1,100                           | 20%                      | 1,100 - 7,700                       | 25%                        | 7,700 - 22,000                      | 55.0%                      | 22,000 +                            | 75%                        |
| GIL5 L    | Lyxor FTSE Actuaries UK Gilts 5-0Y (DR) UCITS ETF         | UNITED KINGDOM | GBP              | 0 - 5,900                           | 20%                      | 5,900 - 41,300                      | 25%                        | 41,300 - 118,000                    | 55.0%                      | 118,000 +                           | 75%                        |
| GILE L    | iShares Global Inflation Linked Govt Bond UCITS ETF       | UNITED KINGDOM | EUR              | 0 - 64,800                          | 20%                      | 64,800 - 453,600                    | 20%                        | 453,600 - 1,296,000                 | 45%                        | 1,296,000 +                         | 75%                        |
| FBT P     | First Trust NYSE Arca Biotechnology Index Fund            | UNITED STATES  | USD              | 0 - 800                             | 20%                      | 800 - 5,600                         | 25%                        | 5,600 - 16,000                      | 55.0%                      | 16,000 +                            | 75%                        |
| FDIS P    | Fidelity MSCI Consumer Discretionary Index ETF            | UNITED STATES  | USD              | 0 - 1,600                           | 20%                      | 1,600 - 11,200                      | 25%                        | 11,200 - 32,000                     | 55.0%                      | 32,000 +                            | 75%                        |
| DTRE P    | First Trust Alerian Disruptive Technology Real Estate ETF | UNITED STATES  | USD              | 0 - 3,000                           | 20%                      | 3,000 - 21,000                      | 25%                        | 21,000 - 60,000                     | 55.0%                      | 60,000 +                            | 75%                        |
| FFTY P    | Academy Funds Trust - Innovator IBD 50 Fund               | UNITED STATES  | USD              | 0 - 5,300                           | 20%                      | 5,300 - 37,100                      | 25%                        | 37,100 - 106,000                    | 55.0%                      | 106,000 +                           | 75%                        |
| GJGB L    | VanEck Junior Gold Miners UCITS ETF - GBP                 | UNITED KINGDOM | GBP              | 0 - 10,300                          | 20%                      | 10,300 - 72,100                     | 20%                        | 72,100 - 206,000                    | 45%                        | 206,000 +                           | 75%                        |
| FHLC N    | Fidelity MSCI Health Care Index ETF                       | UNITED STATES  | USD              | 0 - 1,900                           | 20%                      | 1,900 - 13,300                      | 25%                        | 13,300 - 38,000                     | 55.0%                      | 38,000 +                            | 75%                        |
| FIDU P    | Fidelity MSCI Industrials Index ETF                       | UNITED STATES  | USD              | 0 - 2,100                           | 20%                      | 2,100 - 14,700                      | 25%                        | 14,700 - 42,000                     | 55.0%                      | 42,000 +                            | 75%                        |
| FIG       | Simplify Macro Strategy ETF                               | UNITED STATES  | USD              | 0 - 5,600                           | 20%                      | 5,600 - 39,200                      | 25%                        | 39,200 - 112,000                    | 55.0%                      | 112,000 +                           | 75%                        |
| FIVG P    | Defiance Next Gen Connectivity ETF                        | UNITED STATES  | USD              | 0 - 3,600                           | 20%                      | 3,600 - 25,200                      | 25%                        | 25,200 - 72,000                     | 55.0%                      | 72,000 +                            | 75%                        |
| RBLD P    | First Trust Alerian US NextGen Infrastructure ETF         | UNITED STATES  | USD              | 0 - 2,300                           | 20%                      | 2,300 - 16,100                      | 25%                        | 16,100 - 46,000                     | 55.0%                      | 46,000 +                            | 75%                        |
| GLRE L    | SPDR Dow Jones Global Real Estate UCITS ETF               | UNITED KINGDOM | USD              | 0 - 9,500                           | 20%                      | 9,500 - 66,500                      | 20%                        | 66,500 - 190,000                    | 45%                        | 190,000 +                           | 75%                        |
| GLTS L    | Invesco UK Gilt 5-1 Year UCITS ETF                        | UNITED KINGDOM | GBX              | 0 - 6,700                           | 20%                      | 6,700 - 46,900                      | 20%                        | 46,900 - 134,000                    | 45%                        | 134,000 +                           | 75%                        |
| GLTA L    | Invesco UK Gilts UCITS ETF - Acc                          | UNITED KINGDOM | GBX              | 0 - 7,900                           | 20%                      | 7,900 - 55,300                      | 20%                        | 55,300 - 158,000                    | 45%                        | 158,000 +                           | 75%                        |
| FLTR P    | VanEck IG Floating Rate ETF                               | UNITED STATES  | USD              | 0 - 12,600                          | 20%                      | 12,600 - 88,200                     | 20%                        | 88,200 - 252,000                    | 45%                        | 252,000 +                           | 75%                        |
| FNCL A    | Fidelity MSCI Financials Index ETF                        | UNITED STATES  | USD              | 0 - 2,400                           | 20%                      | 2,400 - 16,800                      | 25%                        | 16,800 - 48,000                     | 55.0%                      | 48,000 +                            | 75%                        |
| GLTS L    | SPDR Bloomberg 5-1 Year Gilt UCITS ETF                    | UNITED KINGDOM | GBP              | 0 - 5,100                           | 20%                      | 5,100 - 35,700                      | 20%                        | 35,700 - 102,000                    | 45%                        | 102,000 +                           | 75%                        |
| FNDX P    | Schwab Fundamental U.S. Large Company Index ETF           | UNITED STATES  | USD              | 0 - 5,100                           | 20%                      | 5,100 - 35,700                      | 20%                        | 35,700 - 102,000                    | 45%                        | 102,000 +                           | 75%                        |
| FPX P     | First Trust US IPO Index Fund                             | UNITED STATES  | USD              | 0 - 1,400                           | 20%                      | 1,400 - 9,800                       | 25%                        | 9,800 - 28,000                      | 55.0%                      | 28,000 +                            | 75%                        |
| FRDM Z    | Freedom 100 Emerging Markets ETF                          | UNITED STATES  | USD              | 0 - 4,100                           | 20%                      | 4,100 - 28,700                      | 25%                        | 28,700 - 82,000                     | 55.0%                      | 82,000 +                            | 75%                        |
| FREL P    | Fidelity MSCI Real Estate Index ETF                       | UNITED STATES  | USD              | 0 - 12,100                          | 20%                      | 12,100 - 84,700                     | 20%                        | 84,700 - 242,000                    | 45%                        | 242,000 +                           | 75%                        |
| FSTA P    | Fidelity MSCI Consumer Staples Index ETF                  | UNITED STATES  | USD              | 0 - 2,800                           | 20%                      | 2,800 - 19,600                      | 25%                        | 19,600 - 56,000                     | 55.0%                      | 56,000 +                            | 75%                        |
| FXC P     | CurrencyShares Canadian Dollar Trust                      | UNITED STATES  | USD              | 0 - 1,700                           | 20%                      | 1,700 - 11,900                      | 25%                        | 11,900 - 34,000                     | 55.0%                      | 34,000 +                            | 75%                        |
| FXF P     | CurrencyShares Swiss Franc Trust                          | UNITED STATES  | USD              | 0 - 1,200                           | 20%                      | 1,200 - 8,400                       | 25%                        | 8,400 - 24,000                      | 55.0%                      | 24,000 +                            | 75%                        |
| FXR P     | First Trust Industrials/Producer Durables AlphaDEX Fund   | UNITED STATES  | USD              | 0 - 2,000                           | 20%                      | 2,000 - 14,000                      | 25%                        | 14,000 - 40,000                     | 55.0%                      | 40,000 +                            | 75%                        |
| GAMR P    | PureFunds Video Game Tech ETF                             | UNITED STATES  | USD              | 0 - 2,200                           | 20%                      | 2,200 - 15,400                      | 25%                        | 15,400 - 44,000                     | 55.0%                      | 44,000 +                            | 75%                        |
| GBLD P    | Invesco MSCI Green Building ETF                           | UNITED STATES  | USD              | 0 - 7,300                           | 20%                      | 7,300 - 51,100                      | 25%                        | 51,100 - 146,000                    | 55.0%                      | 146,000 +                           | 75%                        |
| HDGB L    | VanEck Hydrogen Economy UCITS                             | UNITED KINGDOM | GBP              | 0 - 17,200                          | 20%                      | 17,200 - 120,400                    | 25%                        | 120,400 - 344,000                   | 55.0%                      | 344,000 +                           | 75%                        |
| GCC       | WisdomTree Enhanced Commodity Strategy Fund               | UNITED STATES  | USD              | 0 - 19,000                          | 20%                      | 19,000 - 133,000                    | 20%                        | 133,000 - 380,000                   | 45%                        | 380,000 +                           | 75%                        |
| HDLG L    | Invesco S&P 500 High Dividend Low Volatility UCITS ETF    | UNITED KINGDOM | GBX              | 0 - 9,800                           | 20%                      | 9,800 - 68,600                      | 20%                        | 68,600 - 196,000                    | 45%                        | 196,000 +                           | 75%                        |
| HDLV L    | Invesco S&P 500 High Dividend Low Volatility UCITS ETF    | UNITED KINGDOM | USD              | 0 - 9,900                           | 20%                      | 9,900 - 69,300                      | 20%                        | 69,300 - 198,000                    | 45%                        | 198,000 +                           | 75%                        |
| GERM A    | ETFMG Treatments Testing and Advancements ETF             | UNITED STATES  | USD              | 0 - 6,300                           | 20%                      | 6,300 - 44,100                      | 25%                        | 44,100 - 126,000                    | 55.0%                      | 126,000 +                           | 75%                        |
| GMOM P    | Cambria Global Momentum ETF                               | UNITED STATES  | USD              | 0 - 4,700                           | 20%                      | 4,700 - 32,900                      | 25%                        | 32,900 - 94,000                     | 55.0%                      | 94,000 +                            | 75%                        |
| GNR P     | SPDR S&P Global Natural Resources ETF                     | UNITED STATES  | USD              | 0 - 5,800                           | 20%                      | 5,800 - 40,600                      | 20%                        | 40,600 - 116,000                    | 45%                        | 116,000 +                           | 75%                        |



| Bloomberg  | Market   | Country        | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|------------|--|----------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| GRNTF PK   | iPath Global Carbon ETN  | UNITED STATES  | USD              | 0 - 1,300                           | 20%                      | 1,300 - 9,100                       | 25%                        | 9,100 - 26,000                      | 55.0%                      | 26,000 +                            | 75%                        |
| GSEW Z     | Goldman Sachs Equal Weight US Large Cap Equity ETF                             | UNITED STATES  | USD              | 0 - 1,900                           | 20%                      | 1,900 - 13,300                      | 25%                        | 13,300 - 38,000                     | 55.0%                      | 38,000 +                            | 75%                        |
| GSFP P     | The Goldman Sachs Future Planet Equity ETF                                     | UNITED STATES  | USD              | 0 - 4,400                           | 20%                      | 4,400 - 30,800                      | 25%                        | 30,800 - 88,000                     | 55.0%                      | 88,000 +                            | 75%                        |
| HIDRI L    | HSBC MSCI Indonesia UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 1,600                           | 20%                      | 1,600 - 11,200                      | 30%                        | 11,200 - 32,000                     | 60%                        | 32,000 +                            | 75%                        |
| GSIE P     | Goldman Sachs ActiveBeta International Equity ETF                              | UNITED STATES  | USD              | 0 - 9,800                           | 20%                      | 9,800 - 68,600                      | 20%                        | 68,600 - 196,000                    | 45%                        | 196,000 +                           | 75%                        |
| GSY A      | Guggenheim Ultra Short Duration ETF  | UNITED STATES  | USD              | 0 - 2,600                           | 20%                      | 2,600 - 18,200                      | 25%                        | 18,200 - 52,000                     | 55.0%                      | 52,000 +                            | 75%                        |
| GTEK P     | The Goldman Sachs Future Tech Leaders Equity ETF                               | UNITED STATES  | USD              | 0 - 4,700                           | 20%                      | 4,700 - 32,900                      | 25%                        | 32,900 - 94,000                     | 55.0%                      | 94,000 +                            | 75%                        |
| HMCA L     | HSBC MSCI China A UCITS ETF  | UNITED KINGDOM | GBP              | 0 - 37,600                          | 20%                      | 37,600 - 263,200                    | 20%                        | 263,200 - 752,000                   | 45%                        | 752,000 +                           | 75%                        |
| GURU P     | Global X Guru Index ETF  | UNITED STATES  | USD              | 0 - 3,200                           | 20%                      | 3,200 - 22,400                      | 25%                        | 22,400 - 64,000                     | 55.0%                      | 64,000 +                            | 75%                        |
| HMCH L     | HSBC MSCI China UCITS ETF  | UNITED KINGDOM | GBP              | 0 - 59,800                          | 20%                      | 59,800 - 418,600                    | 20%                        | 418,600 - 1,196,000                 | 45%                        | 1,196,000 +                         | 75%                        |
| HMCX L     | HSBC FTSE 250 UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 13,700                          | 20%                      | 13,700 - 95,900                     | 20%                        | 95,900 - 274,000                    | 45%                        | 274,000 +                           | 75%                        |
| HMEF L     | HSBC MSCI Emerging Markets UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 32,200                          | 20%                      | 32,200 - 225,400                    | 20%                        | 225,400 - 644,000                   | 45%                        | 644,000 +                           | 75%                        |
| GVAL P     | Cambria Global Value ETF   | UNITED STATES  | USD              | 0 - 6,100                           | 20%                      | 6,100 - 42,700                      | 25%                        | 42,700 - 122,000                    | 55.0%                      | 122,000 +                           | 75%                        |
| GVIP P     | Goldman Sachs Hedge Industry VIP ETF   | UNITED STATES  | USD              | 0 - 1,300                           | 20%                      | 1,300 - 9,100                       | 25%                        | 9,100 - 26,000                      | 55.0%                      | 26,000 +                            | 75%                        |
| GVLU P     | Gotham 1000 Value ETF  | UNITED STATES  | USD              | 0 - 5,900                           | 20%                      | 5,900 - 41,300                      | 25%                        | 41,300 - 118,000                    | 55.0%                      | 118,000 +                           | 75%                        |
| NORW P     | Global X MSCI Norway ETF   | UNITED STATES  | USD              | 0 - 5,100                           | 20%                      | 5,100 - 35,700                      | 25%                        | 35,700 - 102,000                    | 55.0%                      | 102,000 +                           | 75%                        |
| HMLA L     | HSBC MSCI EM Latin America UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 5,000                           | 20%                      | 5,000 - 35,000                      | 30%                        | 35,000 - 100,000                    | 60%                        | 100,000 +                           | 75%                        |
| HDAW P     | Deutsche X-trackers MSCI All World ex US High Dividend Yield Hedged Equity ETF | UNITED STATES  | USD              | 0 - 5,300                           | 20%                      | 5,300 - 37,100                      | 25%                        | 37,100 - 106,000                    | 55.0%                      | 106,000 +                           | 75%                        |
| HDRO P     | Defiance Next Gen H2 ETF   | UNITED STATES  | USD              | 0 - 21,100                          | 20%                      | 21,100 - 147,700                    | 25%                        | 147,700 - 422,000                   | 55.0%                      | 422,000 +                           | 75%                        |
| HEDJ P     | WisdomTree Europe Hedged Equity Fund   | UNITED STATES  | USD              | 0 - 3,000                           | 20%                      | 3,000 - 21,000                      | 25%                        | 21,000 - 60,000                     | 55.0%                      | 60,000 +                            | 75%                        |
| HEEM N     | iShares Currency Hedged MSCI Emerging Markets ETF                              | UNITED STATES  | USD              | 0 - 5,300                           | 20%                      | 5,300 - 37,100                      | 25%                        | 37,100 - 106,000                    | 55.0%                      | 106,000 +                           | 75%                        |
| HPRD L     | HSBC FTSE EPRA NAREIT Developed UCITS ETF - HPRD                               | UNITED KINGDOM | USD              | 0 - 15,000                          | 20%                      | 15,000 - 105,000                    | 20%                        | 105,000 - 300,000                   | 45%                        | 300,000 +                           | 75%                        |
| HPROP L    | HSBC FTSE EPRA NAREIT Developed UCITS ETF - HPRO                               | UNITED KINGDOM | GBX              | 0 - 15,000                          | 20%                      | 15,000 - 105,000                    | 20%                        | 105,000 - 300,000                   | 45%                        | 300,000 +                           | 75%                        |
| HRUB L^C23 | HSBC MSCI Russia Capped UCITS ETF - HRUB                                       | UNITED KINGDOM | GBX              | 0 - 66,400                          | 100%                     | 66,400 - 464,800                    | 100%                       | 464,800 - 1,328,000                 | 100%                       | 1,328,000 +                         | 100%                       |
| HRUD L^C23 | HSBC MSCI Russia Capped UCITS ETF - HRUD                                       | UNITED KINGDOM | USD              | 0 - 47,300                          | 100%                     | 47,300 - 331,100                    | 100%                       | 331,100 - 946,000                   | 100%                       | 946,000 +                           | 100%                       |
| HEFA P     | iShares Currency Hedged MSCI EAFE ETF  | UNITED STATES  | USD              | 0 - 10,000                          | 20%                      | 10,000 - 70,000                     | 20%                        | 70,000 - 200,000                    | 45%                        | 200,000 +                           | 75%                        |
| HEWJ K     | iShares Currency Hedged MSCI Japan ETF   | UNITED STATES  | USD              | 0 - 8,700                           | 20%                      | 8,700 - 60,900                      | 20%                        | 60,900 - 174,000                    | 45%                        | 174,000 +                           | 75%                        |
| HSPX L     | HSBC ETFs Public Limited Company - HSBC S&P 500 UCITS ETF                      | UNITED KINGDOM | GBX              | 0 - 6,600                           | 20%                      | 6,600 - 46,200                      | 20%                        | 46,200 - 132,000                    | 45%                        | 132,000 +                           | 75%                        |
| HSTC L     | HSBC Hang Seng Tech UCITS ETF  | UNITED KINGDOM | GBP              | 0 - 67,400                          | 20%                      | 67,400 - 471,800                    | 20%                        | 471,800 - 1,348,000                 | 45%                        | 1,348,000 +                         | 75%                        |
| HEZU P     | iShares Currency Hedged MSCI Eurozone ETF                                      | UNITED STATES  | USD              | 0 - 3,900                           | 20%                      | 3,900 - 27,300                      | 25%                        | 27,300 - 78,000                     | 55.0%                      | 78,000 +                            | 75%                        |
| HFND P     | Unlimited HFND Multi-Strategy Return Tracker ETF                               | UNITED STATES  | USD              | 0 - 6,200                           | 20%                      | 6,200 - 43,400                      | 25%                        | 43,400 - 124,000                    | 55.0%                      | 124,000 +                           | 75%                        |
| HIGH P     | Simplify Enhanced Income ETF   | UNITED STATES  | USD              | 0 - 5,200                           | 20%                      | 5,200 - 36,400                      | 25%                        | 36,400 - 104,000                    | 55.0%                      | 104,000 +                           | 75%                        |
| HJEN P     | Direxion Hydrogen ETF  | UNITED STATES  | USD              | 0 - 11,100                          | 20%                      | 11,100 - 77,700                     | 25%                        | 77,700 - 222,000                    | 55.0%                      | 222,000 +                           | 75%                        |
| HYDW P     | Xtrackers Low Beta High Yield Bond ETF   | UNITED STATES  | USD              | 0 - 2,800                           | 20%                      | 2,800 - 19,600                      | 25%                        | 19,600 - 56,000                     | 55.0%                      | 56,000 +                            | 75%                        |
| HYGW Z     | Ishares High Yield Corporate Bond Buywrite Strategy ETF                        | UNITED STATES  | USD              | 0 - 3,800                           | 20%                      | 3,800 - 26,600                      | 25%                        | 26,600 - 76,000                     | 55.0%                      | 76,000 +                            | 75%                        |
| HYGU L     | iShares EUR High Yield Corp Bond UCITS ETF - HYGU                              | UNITED KINGDOM | USD              | 0 - 20,300                          | 20%                      | 20,300 - 142,100                    | 25%                        | 142,100 - 406,000                   | 55.0%                      | 406,000 +                           | 75%                        |
| HYLD L     | iShares Global High Yield Corp Bond UCITS ETF - HYLD                           | UNITED KINGDOM | USD              | 0 - 1,500                           | 20%                      | 1,500 - 10,500                      | 25%                        | 10,500 - 30,000                     | 55.0%                      | 30,000 +                            | 75%                        |
| HYIN Z     | WisdomTree Alternative Income Fund   | UNITED STATES  | USD              | 0 - 6,700                           | 20%                      | 6,700 - 46,900                      | 25%                        | 46,900 - 134,000                    | 55.0%                      | 134,000 +                           | 75%                        |
| IAPD L     | iShares Asia Pacific Dividend UCITS ETF USD (Dist)                             | UNITED KINGDOM | GBX              | 0 - 14,400                          | 20%                      | 14,400 - 100,800                    | 20%                        | 100,800 - 288,000                   | 45%                        | 288,000 +                           | 75%                        |
| IAGG Z     | iShares Core International Aggregate Bond ETF                                  | UNITED STATES  | USD              | 0 - 6,500                           | 20%                      | 6,500 - 45,500                      | 20%                        | 45,500 - 130,000                    | 45%                        | 130,000 +                           | 75%                        |
| IASP L     | iShares Asia Property Yield UCITS ETF USD (Dist)                               | UNITED KINGDOM | GBX              | 0 - 15,200                          | 20%                      | 15,200 - 106,400                    | 20%                        | 106,400 - 304,000                   | 45%                        | 304,000 +                           | 75%                        |
| IAI P      | iShares US Broker-Dealers ETF  | UNITED STATES  | USD              | 0 - 1,200                           | 20%                      | 1,200 - 8,400                       | 25%                        | 8,400 - 24,000                      | 55.0%                      | 24,000 +                            | 75%                        |
| IB01 L     | iShares USD Treasury Bond 1-0yr UCITS ETF                                      | UNITED KINGDOM | USD              | 0 - 2,900                           | 20%                      | 2,900 - 20,300                      | 20%                        | 20,300 - 58,000                     | 45%                        | 58,000 +                            | 75%                        |
| IBHD Z     | iShares iBonds 2024 Term High Yield and Income ETF                             | UNITED STATES  | USD              | 0 - 5,500                           | 20%                      | 5,500 - 38,500                      | 25%                        | 38,500 - 110,000                    | 55.0%                      | 110,000 +                           | 75%                        |
| IBHE Z     | iShares iBonds 2025 Term High Yield and Income ETF                             | UNITED STATES  | USD              | 0 - 5,500                           | 20%                      | 5,500 - 38,500                      | 25%                        | 38,500 - 110,000                    | 55.0%                      | 110,000 +                           | 75%                        |
| IBHF Z     | iShares iBonds 2026 Term High Yield and Income ETF                             | UNITED STATES  | USD              | 0 - 5,500                           | 20%                      | 5,500 - 38,500                      | 25%                        | 38,500 - 110,000                    | 55.0%                      | 110,000 +                           | 75%                        |
| IBHG Z     | iShares iBonds 2027 Term High Yield and Income ETF                             | UNITED STATES  | USD              | 0 - 5,700                           | 20%                      | 5,700 - 39,900                      | 25%                        | 39,900 - 114,000                    | 55.0%                      | 114,000 +                           | 75%                        |
| IBHH Z     | iShares iBonds 2028 Term High Yield And Income ETF                             | UNITED STATES  | USD              | 0 - 5,500                           | 20%                      | 5,500 - 38,500                      | 25%                        | 38,500 - 110,000                    | 55.0%                      | 110,000 +                           | 75%                        |
| IBHI Z     | iShares iBonds 2029 Term High Yield And Income ETF                             | UNITED STATES  | USD              | 0 - 5,500                           | 20%                      | 5,500 - 38,500                      | 25%                        | 38,500 - 110,000                    | 55.0%                      | 110,000 +                           | 75%                        |
| IDRV P     | iShares Self-Driving EV and Tech ETF   | UNITED STATES  | USD              | 0 - 3,900                           | 20%                      | 3,900 - 27,300                      | 25%                        | 27,300 - 78,000                     | 55.0%                      | 78,000 +                            | 75%                        |
| IDU P      | iShares US Utilities ETF   | UNITED STATES  | USD              | 0 - 1,600                           | 20%                      | 1,600 - 11,200                      | 25%                        | 11,200 - 32,000                     | 55.0%                      | 32,000 +                            | 75%                        |
| IDV P      | iShares International Select Dividend ETF                                      | UNITED STATES  | USD              | 0 - 11,500                          | 20%                      | 11,500 - 80,500                     | 20%                        | 80,500 - 230,000                    | 45%                        | 230,000 +                           | 75%                        |
| IEDI Z     | iShares U.S. Consumer Focused ETF  | UNITED STATES  | USD              | 0 - 2,900                           | 20%                      | 2,900 - 20,300                      | 25%                        | 20,300 - 58,000                     | 55.0%                      | 58,000 +                            | 75%                        |
| IETC Z     | iShares U.S. Tech Independence Focused ETF                                     | UNITED STATES  | USD              | 0 - 2,000                           | 20%                      | 2,000 - 14,000                      | 25%                        | 14,000 - 40,000                     | 55.0%                      | 40,000 +                            | 75%                        |
| IVES P     | PureFunds Drone Economy Strategy ETF   | UNITED STATES  | USD              | 0 - 3,200                           | 20%                      | 3,200 - 22,400                      | 25%                        | 22,400 - 64,000                     | 55.0%                      | 64,000 +                            | 75%                        |
| INDS P     | Pacer Industrial Real Estate ETF   | UNITED STATES  | USD              | 0 - 3,100                           | 20%                      | 3,100 - 21,700                      | 25%                        | 21,700 - 62,000                     | 55.0%                      | 62,000 +                            | 75%                        |
| IBZL L     | iShares MSCI Brazil UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 4,700                           | 20%                      | 4,700 - 32,900                      | 30%                        | 32,900 - 94,000                     | 60%                        | 94,000 +                            | 75%                        |
| ICBU L     | iShares \$ Intermediate Credit Bond UCITS ETF                                  | UNITED KINGDOM | USD              | 0 - 26,400                          | 20%                      | 26,400 - 184,800                    | 25%                        | 184,800 - 528,000                   | 55.0%                      | 528,000 +                           | 75%                        |
| INTF N     | ishares International Equity Factor ETF  | UNITED STATES  | USD              | 0 - 4,600                           | 20%                      | 4,600 - 32,200                      | 25%                        | 32,200 - 92,000                     | 55.0%                      | 92,000 +                            | 75%                        |
| IPAY P     | PureFunds ISE Mobile Payments ETF  | UNITED STATES  | USD              | 0 - 2,800                           | 20%                      | 2,800 - 19,600                      | 25%                        | 19,600 - 56,000                     | 55.0%                      | 56,000 +                            | 75%                        |
| SPIP P     | SPDR Bloomberg Barclays TIPS ETF   | UNITED STATES  | USD              | 0 - 12,500                          | 20%                      | 12,500 - 87,500                     | 20%                        | 87,500 - 250,000                    | 45%                        | 250,000 +                           | 75%                        |
| IDAP L     | iShares Asia Pacific Dividend UCITS ETF USD (Dist)                             | UNITED KINGDOM | USD              | 0 - 14,400                          | 20%                      | 14,400 - 100,800                    | 20%                        | 100,800 - 288,000                   | 45%                        | 288,000 +                           | 75%                        |
| IPO P      | Renaissance IPO ETF  | UNITED STATES  | USD              | 0 - 3,500                           | 20%                      | 3,500 - 24,500                      | 25%                        | 24,500 - 70,000                     | 55.0%                      | 70,000 +                            | 75%                        |
| IDEE L^F22 | iShares MSCI Eastern Europe Capped UCITS ETF - IDEE                            | UNITED KINGDOM | USD              | 0 - 20,200                          | 100%                     | 20,200 - 141,400                    | 100%                       | 141,400 - 404,000                   | 100%                       | 404,000 +                           | 100%                       |
| IDEM L     | iShares MSCI Emerging Markets UCITS ETF USD (Dist) (\$)                        | UNITED KINGDOM | USD              | 0 - 8,300                           | 20%                      | 8,300 - 58,100                      | 20%                        | 58,100 - 166,000                    | 45%                        | 166,000 +                           | 75%                        |
| IDFE L^L17 | iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF - IDFE                   | UNITED KINGDOM | USD              | 0 - 4,100                           | 100%                     | 4,100 - 28,700                      | 100%                       | 28,700 - 82,000                     | 100%                       | 82,000 +                            | 100%                       |
| ISCF P     | iShares International Small-Cap Equity Factor ETF                              | UNITED STATES  | USD              | 0 - 4,000                           | 20%                      | 4,000 - 28,000                      | 25%                        | 28,000 - 80,000                     | 55.0%                      | 80,000 +                            | 75%                        |
| ISVL Z     | iShares International Developed Small Cap Value Factor ETF                     | UNITED STATES  | USD              | 0 - 3,800                           | 20%                      | 3,800 - 26,600                      | 25%                        | 26,600 - 76,000                     | 55.0%                      | 76,000 +                            | 75%                        |

| Bloomberg  | Market   | Country        | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|------------|--|----------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| IVAL Z     | Alpha Architect ETF Trust - ValueShares International Quantitative Value ETF | UNITED STATES  | USD              | 0 - 5,100                           | 20%                      | 5,100 - 35,700                      | 25%                        | 35,700 - 102,000                    | 55.0%                      | 102,000 +                           | 75%                        |
| IVLU P     | iShares MSCI International Value Factor ETF                                  | UNITED STATES  | USD              | 0 - 12,000                          | 20%                      | 12,000 - 84,000                     | 20%                        | 84,000 - 240,000                    | 45%                        | 240,000 +                           | 75%                        |
| IWIN K     | Amplify Inflation Fighter ETF  | UNITED STATES  | USD              | 0 - 4,900                           | 20%                      | 4,900 - 34,300                      | 25%                        | 34,300 - 98,000                     | 55.0%                      | 98,000 +                            | 75%                        |
| IDPE L     | iShares Listed Private Equity UCITS ETF - IDPE                               | UNITED KINGDOM | USD              | 0 - 10,700                          | 20%                      | 10,700 - 74,900                     | 20%                        | 74,900 - 214,000                    | 45%                        | 214,000 +                           | 75%                        |
| IXG P      | iShares Global Financials ETF  | UNITED STATES  | USD              | 0 - 1,600                           | 20%                      | 1,600 - 11,200                      | 25%                        | 11,200 - 32,000                     | 55.0%                      | 32,000 +                            | 75%                        |
| IYC P      | iShares US Consumer Services ETF   | UNITED STATES  | USD              | 0 - 1,700                           | 20%                      | 1,700 - 11,900                      | 25%                        | 11,900 - 34,000                     | 55.0%                      | 34,000 +                            | 75%                        |
| IYJ P      | iShares US Industrials ETF   | UNITED STATES  | USD              | 0 - 1,100                           | 20%                      | 1,100 - 7,700                       | 25%                        | 7,700 - 22,000                      | 55.0%                      | 22,000 +                            | 75%                        |
| IYM P      | iShares US Basic Materials ETF   | UNITED STATES  | USD              | 0 - 900                             | 20%                      | 900 - 6,300                         | 25%                        | 6,300 - 18,000                      | 55.0%                      | 18,000 +                            | 75%                        |
| JAAA P     | Janus Henderson AAA CLO ETF  | UNITED STATES  | USD              | 0 - 6,300                           | 20%                      | 6,300 - 44,100                      | 20%                        | 44,100 - 126,000                    | 45%                        | 126,000 +                           | 75%                        |
| JJATF PK   | iPath Bloomberg Agriculture Subindex Total Return ETN                        | UNITED STATES  | USD              | 0 - 4,800                           | 20%                      | 4,800 - 33,600                      | 25%                        | 33,600 - 96,000                     | 55.0%                      | 96,000 +                            | 75%                        |
| IDWP L     | iShares Developed Markets Property Yield UCITS ETF - IDWP                    | UNITED KINGDOM | USD              | 0 - 13,800                          | 20%                      | 13,800 - 96,600                     | 20%                        | 96,600 - 276,000                    | 45%                        | 276,000 +                           | 75%                        |
| JJCTF PK   | iPath Bloomberg Copper Subindex Total Return ETN                             | UNITED STATES  | USD              | 0 - 2,900                           | 20%                      | 2,900 - 20,300                      | 25%                        | 20,300 - 58,000                     | 55.0%                      | 58,000 +                            | 75%                        |
| IEAC L     | iShares Core Euro Corporate Bond UCITS ETF - IEAC                            | UNITED KINGDOM | EUR              | 0 - 1,000                           | 20%                      | 1,000 - 7,000                       | 25%                        | 7,000 - 20,000                      | 55.0%                      | 20,000 +                            | 75%                        |
| JJS P      | iPath Bloomberg Softs Subindex Total Return ETN                              | UNITED STATES  | USD              | 0 - 1,800                           | 20%                      | 1,800 - 12,600                      | 25%                        | 12,600 - 36,000                     | 55.0%                      | 36,000 +                            | 75%                        |
| IEBB L     | iShares Euro Corporate Bond BBB-BB UCITS ETF - IEBB                          | UNITED KINGDOM | EUR              | 0 - 22,100                          | 100%                     | 22,100 - 154,700                    | 100%                       | 154,700 - 442,000                   | 100%                       | 442,000 +                           | 100%                       |
| IEBC L     | iShares Core Euro Corporate Bond UCITS ETF - IEBC                            | UNITED KINGDOM | GBP              | 0 - 1,000                           | 20%                      | 1,000 - 7,000                       | 25%                        | 7,000 - 20,000                      | 55.0%                      | 20,000 +                            | 75%                        |
| ILCV P     | iShares Morningstar Large-Cap Value ETF                                      | UNITED STATES  | USD              | 0 - 1,800                           | 20%                      | 1,800 - 12,600                      | 25%                        | 12,600 - 36,000                     | 55.0%                      | 36,000 +                            | 75%                        |
| IEER L^F22 | iShares MSCI Eastern Europe Capped UCITS ETF - IEER                          | UNITED KINGDOM | GBX              | 0 - 27,200                          | 100%                     | 27,200 - 190,400                    | 100%                       | 190,400 - 544,000                   | 100%                       | 544,000 +                           | 100%                       |
| IMCG P     | iShares Morningstar Mid-Cap Growth ETF                                       | UNITED STATES  | USD              | 0 - 2,000                           | 20%                      | 2,000 - 14,000                      | 25%                        | 14,000 - 40,000                     | 55.0%                      | 40,000 +                            | 75%                        |
| ISCV P     | iShares Morningstar Small-Cap Value ETF                                      | UNITED STATES  | USD              | 0 - 2,200                           | 20%                      | 2,200 - 15,400                      | 25%                        | 15,400 - 44,000                     | 55.0%                      | 44,000 +                            | 75%                        |
| JOJO P     | ATAC Credit Rotation ETF   | UNITED STATES  | USD              | 0 - 8,500                           | 20%                      | 8,500 - 59,500                      | 25%                        | 59,500 - 170,000                    | 55.0%                      | 170,000 +                           | 75%                        |
| JJOFF PK   | iPath Bloomberg Coffee Subindex Total Return ETN                             | UNITED STATES  | USD              | 0 - 7,000                           | 20%                      | 7,000 - 49,000                      | 25%                        | 49,000 - 140,000                    | 55.0%                      | 140,000 +                           | 75%                        |
| JXI P      | iShares Global Utilities ETF   | UNITED STATES  | USD              | 0 - 2,100                           | 20%                      | 2,100 - 14,700                      | 25%                        | 14,700 - 42,000                     | 55.0%                      | 42,000 +                            | 75%                        |
| IEMB L     | iShares J.P. Morgan \$ Emerging Markets Bond UCITS ETF - IEMB                | UNITED KINGDOM | USD              | 0 - 3,700                           | 20%                      | 3,700 - 25,900                      | 20%                        | 25,900 - 74,000                     | 45%                        | 74,000 +                            | 75%                        |
| KARS P     | KraneShares Electric Vehicles and Future Mobility Index ETF                  | UNITED STATES  | USD              | 0 - 5,400                           | 20%                      | 5,400 - 37,800                      | 25%                        | 37,800 - 108,000                    | 55.0%                      | 108,000 +                           | 75%                        |
| IEML L     | iShares Emerging Markets Local Government Bond UCITS ETF                     | UNITED KINGDOM | USD              | 0 - 7,000                           | 20%                      | 7,000 - 49,000                      | 20%                        | 49,000 - 140,000                    | 45%                        | 140,000 +                           | 75%                        |
| IEMO L^B21 | iShares Edge MSCI Europe Momentum Factor UCITS ETF                           | UNITED KINGDOM | EUR              | 0 - 13,700                          | 100%                     | 13,700 - 95,900                     | 100%                       | 95,900 - 274,000                    | 100%                       | 274,000 +                           | 100%                       |
| KBA P      | KraneShares Boser MSCI China A Share ETF                                     | UNITED STATES  | USD              | 0 - 6,500                           | 20%                      | 6,500 - 45,500                      | 25%                        | 45,500 - 130,000                    | 55.0%                      | 130,000 +                           | 75%                        |
| IEQU L^B21 | iShares Edge MSCI Europe Quality Factor UCITS ETF                            | UNITED KINGDOM | EUR              | 0 - 15,000                          | 100%                     | 15,000 - 105,000                    | 100%                       | 105,000 - 300,000                   | 100%                       | 300,000 +                           | 100%                       |
| KCCA P     | Kraneshares California Carbon Allowance ETF                                  | UNITED STATES  | USD              | 0 - 4,100                           | 20%                      | 4,100 - 28,700                      | 25%                        | 28,700 - 82,000                     | 55.0%                      | 82,000 +                            | 75%                        |
| IESP L     | iShares Spain Government Bond UCITS ETF - IESP                               | UNITED KINGDOM | EUR              | 0 - 800                             | 100%                     | 800 - 5,600                         | 100%                       | 5,600 - 16,000                      | 100%                       | 16,000 +                            | 100%                       |
| KHYB P     | Kraneshares CCBS China Corporate High Yield Bond USD Index ETF               | UNITED STATES  | USD              | 0 - 5,200                           | 20%                      | 5,200 - 36,400                      | 25%                        | 36,400 - 104,000                    | 55.0%                      | 104,000 +                           | 75%                        |
| IESZ L^B21 | iShares Edge MSCI Europe Size Factor UCITS ETF                               | UNITED KINGDOM | EUR              | 0 - 15,400                          | 100%                     | 15,400 - 107,800                    | 100%                       | 107,800 - 308,000                   | 100%                       | 308,000 +                           | 100%                       |
| IEUX L     | iShares MSCI Europe ex-UK UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 7,000                           | 20%                      | 7,000 - 49,000                      | 20%                        | 49,000 - 140,000                    | 45%                        | 140,000 +                           | 75%                        |
| KBND P     | KraneShares Bloomberg Barclays China Bond Inclusion Index ETF                | UNITED STATES  | USD              | 0 - 4,100                           | 20%                      | 4,100 - 28,700                      | 25%                        | 28,700 - 82,000                     | 55.0%                      | 82,000 +                            | 75%                        |
| IEX5 L     | iShares EUR Corp Bond ex-Financials 5-1yr ESG UCITS ETF                      | UNITED KINGDOM | EUR              | 0 - 1,100                           | 100%                     | 1,100 - 7,700                       | 100%                       | 7,700 - 22,000                      | 100%                       | 22,000 +                            | 100%                       |
| IFFF L     | iShares MSCI AC Far East ex-Japan UCITS ETF                                  | UNITED KINGDOM | GBX              | 0 - 6,900                           | 20%                      | 6,900 - 48,300                      | 20%                        | 48,300 - 138,000                    | 45%                        | 138,000 +                           | 75%                        |
| KEMQ P     | KraneShares Emerging Markets Consumer Technology Index ETF                   | UNITED STATES  | USD              | 0 - 9,100                           | 20%                      | 9,100 - 63,700                      | 25%                        | 63,700 - 182,000                    | 55.0%                      | 182,000 +                           | 75%                        |
| KEUA P     | Kraneshares European Carbon Allowance ETF                                    | UNITED STATES  | USD              | 0 - 5,200                           | 20%                      | 5,200 - 36,400                      | 25%                        | 36,400 - 104,000                    | 55.0%                      | 104,000 +                           | 75%                        |
| KFVG P     | KraneShares CICC China 5G and Semiconductor Index ETF                        | UNITED STATES  | USD              | 0 - 9,700                           | 20%                      | 9,700 - 67,900                      | 25%                        | 67,900 - 194,000                    | 55.0%                      | 194,000 +                           | 75%                        |
| KGRN P     | KraneShares MSCI China Environment Index ETF                                 | UNITED STATES  | USD              | 0 - 6,100                           | 20%                      | 6,100 - 42,700                      | 25%                        | 42,700 - 122,000                    | 55.0%                      | 122,000 +                           | 75%                        |
| KMLM P     | KFA Mount Lucas Managed Futures Index Strategy ETF                           | UNITED STATES  | USD              | 0 - 4,400                           | 20%                      | 4,400 - 30,800                      | 25%                        | 30,800 - 88,000                     | 55.0%                      | 88,000 +                            | 75%                        |
| KNGS Z^E23 | Upholdings Compound Kings ETF  | UNITED STATES  | USD              | 0 - 6,500                           | 20%                      | 6,500 - 45,500                      | 25%                        | 45,500 - 130,000                    | 55.0%                      | 130,000 +                           | 75%                        |
| KOIN P     | Capital Link Global Fintech Le   | UNITED STATES  | USD              | 0 - 4,200                           | 20%                      | 4,200 - 29,400                      | 25%                        | 29,400 - 84,000                     | 55.0%                      | 84,000 +                            | 75%                        |
| IGIL L     | iShares Global Inflation Linked Government Bond UCITS ETF - IGIL             | UNITED KINGDOM | USD              | 0 - 800                             | 20%                      | 800 - 5,600                         | 25%                        | 5,600 - 16,000                      | 55.0%                      | 16,000 +                            | 75%                        |
| KRBN P     | Kraneshares Global Carbon Strategy ETF                                       | UNITED STATES  | USD              | 0 - 3,800                           | 20%                      | 3,800 - 26,600                      | 25%                        | 26,600 - 76,000                     | 55.0%                      | 76,000 +                            | 75%                        |
| IGLN L     | iShares Physical Gold ETC - IGLN   | UNITED KINGDOM | USD              | 0 - 8,100                           | 20%                      | 8,100 - 56,700                      | 20%                        | 56,700 - 162,000                    | 45%                        | 162,000 +                           | 75%                        |
| KSET P     | KraneShares Global Carbon Offset Strategy ETF                                | UNITED STATES  | USD              | 0 - 94,600                          | 20%                      | 94,600 - 662,200                    | 25%                        | 662,200 - 1,892,000                 | 55.0%                      | 1,892,000 +                         | 75%                        |
| KURE P     | KraneShares MSCI All China Health Care Index ETF                             | UNITED STATES  | USD              | 0 - 7,700                           | 20%                      | 7,700 - 53,900                      | 25%                        | 53,900 - 154,000                    | 55.0%                      | 154,000 +                           | 75%                        |
| KXI N      | iShares Global Consumer Staples ETF  | UNITED STATES  | USD              | 0 - 2,100                           | 20%                      | 2,100 - 14,700                      | 25%                        | 14,700 - 42,000                     | 55.0%                      | 42,000 +                            | 75%                        |
| IGSD L     | iShares \$ Short Duration Corporate Bond UCITS ETF - IGSD                    | UNITED KINGDOM | GBP              | 0 - 1,300                           | 20%                      | 1,300 - 9,100                       | 25%                        | 9,100 - 26,000                      | 55.0%                      | 26,000 +                            | 75%                        |
| LCTD P     | Blackrock World EX US Carbon Transition Readiness ETF                        | UNITED STATES  | USD              | 0 - 2,900                           | 20%                      | 2,900 - 20,300                      | 25%                        | 20,300 - 58,000                     | 55.0%                      | 58,000 +                            | 75%                        |
| LCTU P     | Blackrock US Carbon Transition Readiness ETF                                 | UNITED STATES  | USD              | 0 - 2,400                           | 20%                      | 2,400 - 16,800                      | 25%                        | 16,800 - 48,000                     | 55.0%                      | 48,000 +                            | 75%                        |
| IGTM L     | iShares USD Treasury Bond 10-7yr UCITS ETF                                   | UNITED KINGDOM | GBP              | 0 - 22,800                          | 20%                      | 22,800 - 159,600                    | 25%                        | 159,600 - 456,000                   | 55.0%                      | 456,000 +                           | 75%                        |
| LQDH N     | iShares Interest Rate Hedged Corporate Bond ETF                              | UNITED STATES  | USD              | 0 - 1,400                           | 20%                      | 1,400 - 9,800                       | 25%                        | 9,800 - 28,000                      | 55.0%                      | 28,000 +                            | 75%                        |
| LQDW Z     | Ishares Investment Grade Corporate Bond Buywrite Strategy ETF                | UNITED STATES  | USD              | 0 - 4,300                           | 20%                      | 4,300 - 30,100                      | 25%                        | 30,100 - 86,000                     | 55.0%                      | 86,000 +                            | 75%                        |
| IH2O L     | iShares Global Water UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 2,100                           | 20%                      | 2,100 - 14,700                      | 25%                        | 14,700 - 42,000                     | 55.0%                      | 42,000 +                            | 75%                        |
| MLPA P     | Global X MLP ETF   | UNITED STATES  | USD              | 0 - 2,800                           | 20%                      | 2,800 - 19,600                      | 25%                        | 19,600 - 56,000                     | 55.0%                      | 56,000 +                            | 75%                        |
| MLPX P     | Global X MLP & Energy Infrastructure ETF                                     | UNITED STATES  | USD              | 0 - 11,000                          | 20%                      | 11,000 - 77,000                     | 25%                        | 77,000 - 220,000                    | 55.0%                      | 220,000 +                           | 75%                        |
| IHYE L     | iShares USD High Yield Corp Bond UCITS ETF                                   | UNITED KINGDOM | EUR              | 0 - 29,100                          | 20%                      | 29,100 - 203,700                    | 25%                        | 203,700 - 582,000                   | 55.0%                      | 582,000 +                           | 75%                        |
| MOON P     | Direxion Moonshot Innovators ETF   | UNITED STATES  | USD              | 0 - 12,000                          | 20%                      | 12,000 - 84,000                     | 25%                        | 84,000 - 240,000                    | 55.0%                      | 240,000 +                           | 75%                        |
| IHYU L     | iShares \$ High Yield Corporate Bond UCITS ETF - USD                         | UNITED KINGDOM | USD              | 0 - 1,400                           | 20%                      | 1,400 - 9,800                       | 25%                        | 9,800 - 28,000                      | 55.0%                      | 28,000 +                            | 75%                        |
| MSOS P     | AdvisorShares Pure US Cannabis ETF   | UNITED STATES  | USD              | 0 - 17,900                          | 20%                      | 17,900 - 125,300                    | 25%                        | 125,300 - 358,000                   | 55.0%                      | 358,000 +                           | 75%                        |
| NLR P      | VanEck Uranium + Nuclear Energy ETF  | UNITED STATES  | USD              | 0 - 1,700                           | 20%                      | 1,700 - 11,900                      | 25%                        | 11,900 - 34,000                     | 55.0%                      | 34,000 +                            | 75%                        |
| NTSX P     | Wisdomtree 60/90 US Balanced Fund  | UNITED STATES  | USD              | 0 - 3,200                           | 20%                      | 3,200 - 22,400                      | 25%                        | 22,400 - 64,000                     | 55.0%                      | 64,000 +                            | 75%                        |

| Bloomberg | Market   | Country        | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|-----------|--|----------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| OBOR P    | KraneShares MSCI One Belt One Road Index ETF                 | UNITED STATES  | USD              | 0 - 6,400                           | 20%                      | 6,400 - 44,800                      | 25%                        | 44,800 - 128,000                    | 55.0%                      | 128,000 +                           | 75%                        |
| OGIG Z    | ALPS O Shares Global Internet Giants ETF                     | UNITED STATES  | USD              | 0 - 3,500                           | 20%                      | 3,500 - 24,500                      | 25%                        | 24,500 - 70,000                     | 55.0%                      | 70,000 +                            | 75%                        |
| IJPN L    | iShares MSCI Japan UCITS ETF (Dist)                          | UNITED KINGDOM | GBX              | 0 - 19,200                          | 20%                      | 19,200 - 134,400                    | 20%                        | 134,400 - 384,000                   | 45%                        | 384,000 +                           | 75%                        |
| OILK Z    | Proshares Trust-Proshares K-1 Free Crude Oil Strategy Etf    | UNITED STATES  | USD              | 0 - 3,000                           | 20%                      | 3,000 - 21,000                      | 25%                        | 21,000 - 60,000                     | 55.0%                      | 60,000 +                            | 75%                        |
| IKSA L    | iShares MSCI Saudi Arabia Capped UCITS ETF                   | UNITED KINGDOM | USD              | 0 - 19,700                          | 20%                      | 19,700 - 137,900                    | 25%                        | 137,900 - 394,000                   | 55.0%                      | 394,000 +                           | 75%                        |
| IMEU L    | iShares MSCI Europe UCITS ETF DIST                           | UNITED KINGDOM | GBX              | 0 - 9,800                           | 20%                      | 9,800 - 68,600                      | 20%                        | 68,600 - 196,000                    | 45%                        | 196,000 +                           | 75%                        |
| ONLN P    | ProShares Online Retail ETF                                  | UNITED STATES  | USD              | 0 - 3,700                           | 20%                      | 3,700 - 25,900                      | 25%                        | 25,900 - 74,000                     | 55.0%                      | 74,000 +                            | 75%                        |
| OUSA N    | ALPS O Shares U.S. Quality Dividend ETF                      | UNITED STATES  | USD              | 0 - 2,800                           | 20%                      | 2,800 - 19,600                      | 25%                        | 19,600 - 56,000                     | 55.0%                      | 56,000 +                            | 75%                        |
| INAA L    | iShares MSCI North America UCITS ETF - INAA                  | UNITED KINGDOM | GBX              | 0 - 3,600                           | 20%                      | 3,600 - 25,200                      | 20%                        | 25,200 - 72,000                     | 45%                        | 72,000 +                            | 75%                        |
| INDW L    | Lyxor MSCI World Industrials TR UCITS ETF                    | UNITED KINGDOM | USD              | 0 - 300                             | 100%                     | 300 - 2,100                         | 100%                       | 2,100 - 6,000                       | 100%                       | 6,000 +                             | 100%                       |
| PALL P    | abrdn Palladium ETF Trust                                    | UNITED STATES  | USD              | 0 - 1,400                           | 20%                      | 1,400 - 9,800                       | 25%                        | 9,800 - 28,000                      | 55.0%                      | 28,000 +                            | 75%                        |
| INFU L    | Lyxor US\$ 10Y Inflation Breakeven UCITS ETF                 | UNITED KINGDOM | USD              | 0 - 2,600                           | 20%                      | 2,600 - 18,200                      | 20%                        | 18,200 - 52,000                     | 45%                        | 52,000 +                            | 75%                        |
| INRG L    | iShares Global Clean Energy UCITS ETF USD (Dist)             | UNITED KINGDOM | GBX              | 0 - 37,500                          | 20%                      | 37,500 - 262,500                    | 20%                        | 262,500 - 750,000                   | 45%                        | 750,000 +                           | 75%                        |
| PAVE Z    | Global X US Infrastructure Development ETF                   | UNITED STATES  | USD              | 0 - 9,500                           | 20%                      | 9,500 - 66,500                      | 20%                        | 66,500 - 190,000                    | 45%                        | 190,000 +                           | 75%                        |
| INRU L    | Lyxor UCITS ETF MSCI India C-USD - INRU                      | UNITED KINGDOM | USD              | 0 - 10,800                          | 20%                      | 10,800 - 75,600                     | 20%                        | 75,600 - 216,000                    | 45%                        | 216,000 +                           | 75%                        |
| PBD P     | Invesco Global Clean Energy ETF                              | UNITED STATES  | USD              | 0 - 8,600                           | 20%                      | 8,600 - 60,200                      | 25%                        | 60,200 - 172,000                    | 55.0%                      | 172,000 +                           | 75%                        |
| INXG L    | iShares GBP Index-Linked Gilts UCITS ETF                     | UNITED KINGDOM | GBP              | 0 - 18,900                          | 20%                      | 18,900 - 132,300                    | 20%                        | 132,300 - 378,000                   | 45%                        | 378,000 +                           | 75%                        |
| PBJ P     | Invesco Dynamic Food & Beverage Portfolio                    | UNITED STATES  | USD              | 0 - 2,800                           | 20%                      | 2,800 - 19,600                      | 25%                        | 19,600 - 56,000                     | 55.0%                      | 56,000 +                            | 75%                        |
| GGME P    | Invesco Dynamic Media Portfolio                              | UNITED STATES  | USD              | 0 - 3,300                           | 20%                      | 3,300 - 23,100                      | 25%                        | 23,100 - 66,000                     | 55.0%                      | 66,000 +                            | 75%                        |
| IPLD L    | iShares MSCI Poland UCITS ETF - IPOL                         | UNITED KINGDOM | USD              | 0 - 6,600                           | 20%                      | 6,600 - 46,200                      | 25%                        | 46,200 - 132,000                    | 55.0%                      | 132,000 +                           | 75%                        |
| IPRP L    | iShares European Property Yield UCITS ETF - IPRP (LSE)       | UNITED KINGDOM | GBX              | 0 - 10,100                          | 20%                      | 10,100 - 70,700                     | 20%                        | 70,700 - 202,000                    | 45%                        | 202,000 +                           | 75%                        |
| IPRV L    | iShares Listed Private Equity UCITS ETF - IPRV               | UNITED KINGDOM | GBX              | 0 - 10,700                          | 20%                      | 10,700 - 74,900                     | 20%                        | 74,900 - 214,000                    | 45%                        | 214,000 +                           | 75%                        |
| PFIX P    | Simplify Interest Rate Hedge ETF                             | UNITED STATES  | USD              | 0 - 2,900                           | 20%                      | 2,900 - 20,300                      | 25%                        | 20,300 - 58,000                     | 55.0%                      | 58,000 +                            | 75%                        |
| PFXF A    | Market Vectors Preferred Securities ex Financials ETF        | UNITED STATES  | USD              | 0 - 7,300                           | 20%                      | 7,300 - 51,100                      | 25%                        | 51,100 - 146,000                    | 55.0%                      | 146,000 +                           | 75%                        |
| PGAL P    | Global X FTSE Portugal 20 ETF                                | UNITED STATES  | USD              | 0 - 11,700                          | 20%                      | 11,700 - 81,900                     | 25%                        | 81,900 - 234,000                    | 55.0%                      | 234,000 +                           | 75%                        |
| PINK P    | Simplify Health Care ETF                                     | UNITED STATES  | USD              | 0 - 4,500                           | 20%                      | 4,500 - 31,500                      | 25%                        | 31,500 - 90,000                     | 55.0%                      | 90,000 +                            | 75%                        |
| ISACI L   | iShares MSCI ACWI UCITS ETF - ISAC                           | UNITED KINGDOM | USD              | 0 - 1,700                           | 20%                      | 1,700 - 11,900                      | 25%                        | 11,900 - 34,000                     | 55.0%                      | 34,000 +                            | 75%                        |
| PIN N     | Invesco India Exchange-Traded Fund Trust                     | UNITED STATES  | USD              | 0 - 4,900                           | 20%                      | 4,900 - 34,300                      | 25%                        | 34,300 - 98,000                     | 55.0%                      | 98,000 +                            | 75%                        |
| PKB P     | Invesco Dynamic Building & Construction Portfolio            | UNITED STATES  | USD              | 0 - 2,000                           | 20%                      | 2,000 - 14,000                      | 25%                        | 14,000 - 40,000                     | 55.0%                      | 40,000 +                            | 75%                        |
| PP        | The Meet Kevin Pricing Power ETF                             | UNITED STATES  | USD              | 0 - 5,100                           | 20%                      | 5,100 - 35,700                      | 25%                        | 35,700 - 102,000                    | 55.0%                      | 102,000 +                           | 75%                        |
| ISF L     | iShares Core FTSE 100 UCITS ETF (Dist)                       | UNITED KINGDOM | USD              | 0 - 33,600                          | 20%                      | 33,600 - 235,200                    | 20%                        | 235,200 - 672,000                   | 45%                        | 672,000 +                           | 75%                        |
| ISFD L    | iShares Core FTSE 100 UCITS ETF                              | UNITED KINGDOM | USD              | 0 - 47,200                          | 20%                      | 47,200 - 330,400                    | 20%                        | 330,400 - 944,000                   | 45%                        | 944,000 +                           | 75%                        |
| ISFE L    | iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF - ISFE | UNITED KINGDOM | GBX              | 0 - 4,200                           | 20%                      | 4,200 - 29,400                      | 25%                        | 29,400 - 84,000                     | 55.0%                      | 84,000 +                            | 75%                        |
| PRNT Z    | The 3D Printing ETF  | UNITED STATES  | USD              | 0 - 5,700                           | 20%                      | 5,700 - 39,900                      | 25%                        | 39,900 - 114,000                    | 55.0%                      | 114,000 +                           | 75%                        |
| ISJP L    | iShares MSCI Japan SmallCap UCITS ETF DIST                   | UNITED KINGDOM | GBX              | 0 - 7,800                           | 20%                      | 7,800 - 54,600                      | 20%                        | 54,600 - 156,000                    | 45%                        | 156,000 +                           | 75%                        |
| PSIL P    | Advisorshares Psychedelics ETF                               | UNITED STATES  | USD              | 0 - 80,100                          | 20%                      | 80,100 - 560,700                    | 25%                        | 560,700 - 1,602,000                 | 55.0%                      | 1,602,000 +                         | 75%                        |
| PSI P     | Invesco Dynamic Semiconductors Portfolio                     | UNITED STATES  | USD              | 0 - 2,700                           | 20%                      | 2,700 - 18,900                      | 25%                        | 18,900 - 54,000                     | 55.0%                      | 54,000 +                            | 75%                        |
| IGPT P    | Invesco Dynamic Software Portfolio                           | UNITED STATES  | USD              | 0 - 3,300                           | 20%                      | 3,300 - 23,100                      | 25%                        | 23,100 - 66,000                     | 55.0%                      | 66,000 +                            | 75%                        |
| PTBD P    | Pacer Trendpilot US Bond ETF                                 | UNITED STATES  | USD              | 0 - 6,200                           | 20%                      | 6,200 - 43,400                      | 25%                        | 43,400 - 124,000                    | 55.0%                      | 124,000 +                           | 75%                        |
| PUTW P    | WisdomTree PutWrite Strategy Fund                            | UNITED STATES  | USD              | 0 - 4,000                           | 20%                      | 4,000 - 28,000                      | 25%                        | 28,000 - 80,000                     | 55.0%                      | 80,000 +                            | 75%                        |
| PWZ       | Invesco California AMT-Free Municipal Bond ETF               | UNITED STATES  | USD              | 0 - 25,400                          | 20%                      | 25,400 - 177,800                    | 20%                        | 177,800 - 508,000                   | 40%                        | 508,000 +                           | 75%                        |
| PXF P     | Invesco FTSE RAFI Developed Markets ex-US ETF                | UNITED STATES  | USD              | 0 - 2,700                           | 20%                      | 2,700 - 18,900                      | 25%                        | 18,900 - 54,000                     | 55.0%                      | 54,000 +                            | 75%                        |
| ITKY L    | iShares MSCI Turkey UCITS ETF                                | UNITED KINGDOM | GBX              | 0 - 7,000                           | 20%                      | 7,000 - 49,000                      | 30%                        | 49,000 - 140,000                    | 60%                        | 140,000 +                           | 75%                        |
| PXH P     | Invesco FTSE RAFI Emerging Markets ETF                       | UNITED STATES  | USD              | 0 - 17,200                          | 20%                      | 17,200 - 120,400                    | 20%                        | 120,400 - 344,000                   | 45%                        | 344,000 +                           | 75%                        |
| XLF P     | Financial Select Sector SPDR Fund                            | UNITED STATES  | USD              | 0 - 25,300                          | 20%                      | 25,300 - 177,100                    | 20%                        | 177,100 - 354,200                   | 40%                        | 354,200 +                           | 75%                        |
| ITWN L    | iShares MSCI Taiwan  | UNITED KINGDOM | GBX              | 0 - 4,400                           | 20%                      | 4,400 - 30,800                      | 20%                        | 30,800 - 88,000                     | 45%                        | 88,000 +                            | 75%                        |
| QLTA P    | iShares Aaa - A Rated Corporate Bond ETF                     | UNITED STATES  | USD              | 0 - 2,700                           | 20%                      | 2,700 - 18,900                      | 25%                        | 18,900 - 54,000                     | 55.0%                      | 54,000 +                            | 75%                        |
| RAYC P    | Rayliant Quantamental China Equity ETF                       | UNITED STATES  | USD              | 0 - 10,300                          | 20%                      | 10,300 - 72,100                     | 25%                        | 72,100 - 206,000                    | 55.0%                      | 206,000 +                           | 75%                        |
| RDIV P    | Oppenheimer Ultra Dividend Revenue ETF                       | UNITED STATES  | USD              | 0 - 2,900                           | 20%                      | 2,900 - 20,300                      | 25%                        | 20,300 - 58,000                     | 55.0%                      | 58,000 +                            | 75%                        |
| RSPS P    | Guggenheim S&P 500 Equal Weight Consumer Staples ETF         | UNITED STATES  | USD              | 0 - 10,100                          | 20%                      | 10,100 - 70,700                     | 20%                        | 70,700 - 202,000                    | 45%                        | 202,000 +                           | 75%                        |
| RINF P    | ProShares 30 Year TIPS TSY Spread                            | UNITED STATES  | USD              | 0 - 4,000                           | 20%                      | 4,000 - 28,000                      | 25%                        | 28,000 - 80,000                     | 55.0%                      | 80,000 +                            | 75%                        |
| RISR P    | FolioBeyond Alternative Income and Interest Rate Hedge ETF   | UNITED STATES  | USD              | 0 - 4,000                           | 20%                      | 4,000 - 28,000                      | 25%                        | 28,000 - 80,000                     | 55.0%                      | 80,000 +                            | 75%                        |
| RODM P    | Hartford Multifactor Developed Markets ex-US ETF             | UNITED STATES  | USD              | 0 - 4,700                           | 20%                      | 4,700 - 32,900                      | 25%                        | 32,900 - 94,000                     | 55.0%                      | 94,000 +                            | 75%                        |
| IUKD L    | iShares UK Dividend UCITS ETF                                | UNITED KINGDOM | GBX              | 0 - 36,200                          | 20%                      | 36,200 - 253,400                    | 20%                        | 253,400 - 724,000                   | 45%                        | 724,000 +                           | 75%                        |
| UNG P     | United States Natural Gas Fund LP                            | UNITED STATES  | USD              | 0 - 51,800                          | 20%                      | 51,800 - 362,600                    | 20%                        | 362,600 - 1,036,000                 | 45%                        | 1,036,000 +                         | 75%                        |
| RORO P    | ATAC US Rotation ETF   | UNITED STATES  | USD              | 0 - 7,200                           | 20%                      | 7,200 - 50,400                      | 25%                        | 50,400 - 144,000                    | 55.0%                      | 144,000 +                           | 75%                        |
| RTH P     | VanEck Vectors Retail ETF                                    | UNITED STATES  | USD              | 0 - 700                             | 20%                      | 700 - 4,900                         | 25%                        | 4,900 - 14,000                      | 55.0%                      | 14,000 +                            | 75%                        |
| RWL P     | Oppenheimer Large Cap Revenue ETF                            | UNITED STATES  | USD              | 0 - 1,500                           | 20%                      | 1,500 - 10,500                      | 25%                        | 10,500 - 30,000                     | 55.0%                      | 30,000 +                            | 75%                        |
| IUQA L    | iShares Edge MSCI USA Quality Factor UCITS ETF - USD         | UNITED STATES  | USD              | 0 - 8,200                           | 25%                      | 8,200 - 57,400                      | 40%                        | 57,400 - 164,000                    | 60%                        | 164,000 +                           | 75%                        |
| RXI P     | iShares Global Consumer Discretionary ETF                    | UNITED STATES  | USD              | 0 - 800                             | 20%                      | 800 - 5,600                         | 25%                        | 5,600 - 16,000                      | 55.0%                      | 16,000 +                            | 75%                        |
| IUSP L    | iShares US Property Yield UCITS ETF - IUSP                   | UNITED KINGDOM | GBX              | 0 - 11,100                          | 20%                      | 11,100 - 77,700                     | 20%                        | 77,700 - 222,000                    | 45%                        | 222,000 +                           | 75%                        |
| RSPT P    | Invesco S&P 500 Equal Weight Technology ETF                  | UNITED STATES  | USD              | 0 - 9,900                           | 20%                      | 9,900 - 69,300                      | 20%                        | 69,300 - 198,000                    | 45%                        | 198,000 +                           | 75%                        |
| SBIO P    | ALPS ETF Trust - ALPS Medical Breakthroughs ETF              | UNITED STATES  | USD              | 0 - 3,900                           | 20%                      | 3,900 - 27,300                      | 25%                        | 27,300 - 78,000                     | 55.0%                      | 78,000 +                            | 75%                        |
| IWDA L    | iShares Core MSCI World UCITS ETF - IWDA                     | UNITED KINGDOM | USD              | 0 - 7,100                           | 20%                      | 7,100 - 49,700                      | 20%                        | 49,700 - 142,000                    | 40%                        | 142,000 +                           | 75%                        |
| IWDG L    | iShares Core MSCI World UCITS ETF                            | UNITED KINGDOM | GBX              | 0 - 31,100                          | 20%                      | 31,100 - 217,700                    | 20%                        | 217,700 - 622,000                   | 45%                        | 622,000 +                           | 75%                        |
| IWDP L    | iShares Developed Markets Property Yield UCITS ETF - IWDP    | UNITED KINGDOM | GBX              | 0 - 13,700                          | 20%                      | 13,700 - 95,900                     | 20%                        | 95,900 - 274,000                    | 45%                        | 274,000 +                           | 75%                        |
| SCHC P    | Schwab International Small-Cap Equity ETF                    | UNITED STATES  | USD              | 0 - 9,300                           | 20%                      | 9,300 - 65,100                      | 20%                        | 65,100 - 186,000                    | 45%                        | 186,000 +                           | 75%                        |
| SCHM P    | Schwab U.S. Mid-Cap ETF                                      | UNITED STATES  | USD              | 0 - 4,300                           | 20%                      | 4,300 - 30,100                      | 20%                        | 30,100 - 86,000                     | 45%                        | 86,000 +                            | 75%                        |



| Bloomberg  | Market   | Country        | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|------------|--|----------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| SCHY P     | Schwab Strategic Trust-Schwab International Dividend Equity ETF                  | UNITED STATES  | USD              | 0 - 5,200                           | 20%                      | 5,200 - 36,400                      | 25%                        | 36,400 - 104,000                    | 55.0%                      | 104,000 +                           | 75%                        |
| SDEM P     | Global X MSCI SuperDividend Emerging Markets ETF                                 | UNITED STATES  | USD              | 0 - 5,100                           | 20%                      | 5,100 - 35,700                      | 25%                        | 35,700 - 102,000                    | 55.0%                      | 102,000 +                           | 75%                        |
| SEA P      | Claymore - Guggenheim Shipping ETF   | UNITED STATES  | USD              | 0 - 8,400                           | 20%                      | 8,400 - 58,800                      | 25%                        | 58,800 - 168,000                    | 55.0%                      | 168,000 +                           | 75%                        |
| IWRD L     | iShares MSCI World ETF Inc - IWRD  | UNITED KINGDOM | GBX              | 0 - 9,500                           | 20%                      | 9,500 - 66,500                      | 20%                        | 66,500 - 190,000                    | 40%                        | 190,000 +                           | 75%                        |
| SGDJ P     | Alps ETF Trust - Sprott Junior Gold Miners ETF                                   | UNITED STATES  | USD              | 0 - 4,600                           | 20%                      | 4,600 - 32,200                      | 25%                        | 32,200 - 92,000                     | 55.0%                      | 92,000 +                            | 75%                        |
| SGDM P     | Sprott Gold Miners ETF   | UNITED STATES  | USD              | 0 - 5,400                           | 20%                      | 5,400 - 37,800                      | 25%                        | 37,800 - 108,000                    | 55.0%                      | 108,000 +                           | 75%                        |
| SGOL P     | abrdn Gold ETF Trust   | UNITED STATES  | USD              | 0 - 32,900                          | 20%                      | 32,900 - 230,300                    | 20%                        | 230,300 - 658,000                   | 40%                        | 658,000 +                           | 75%                        |
| SLVP P     | iShares MSCI Global Silver Miners ETF  | UNITED STATES  | USD              | 0 - 13,500                          | 20%                      | 13,500 - 94,500                     | 25%                        | 94,500 - 270,000                    | 55.0%                      | 270,000 +                           | 75%                        |
| SLX P      | Market Vectors Steel Index Fund  | UNITED STATES  | USD              | 0 - 1,800                           | 20%                      | 1,800 - 12,600                      | 25%                        | 12,600 - 36,000                     | 55.0%                      | 36,000 +                            | 75%                        |
| JNKS L     | SPDR(r) Bloomberg Barclays 5-0 Year U.S. High Yield Bond UCITS ETF               | UNITED KINGDOM | GBP              | 0 - 7,800                           | 20%                      | 7,800 - 54,600                      | 20%                        | 54,600 - 156,000                    | 45%                        | 156,000 +                           | 75%                        |
| JPEA L     | iShares J.P. Morgan USD EM Bond UCITS ETF  | UNITED KINGDOM | USD              | 0 - 24,100                          | 20%                      | 24,100 - 168,700                    | 25%                        | 168,700 - 482,000                   | 55.0%                      | 482,000 +                           | 75%                        |
| SLYV P     | SPDR S&P 600 Small Cap Value ETF   | UNITED STATES  | USD              | 0 - 3,900                           | 20%                      | 3,900 - 27,300                      | 20%                        | 27,300 - 78,000                     | 45%                        | 78,000 +                            | 75%                        |
| SMIN Z     | iShares MSCI India Small-Cap ETF   | UNITED STATES  | USD              | 0 - 1,800                           | 20%                      | 1,800 - 12,600                      | 25%                        | 12,600 - 36,000                     | 55.0%                      | 36,000 +                            | 75%                        |
| SMOG P     | VanEck Vectors Low Carbon Energy ETF   | UNITED STATES  | USD              | 0 - 1,200                           | 20%                      | 1,200 - 8,400                       | 25%                        | 8,400 - 24,000                      | 55.0%                      | 24,000 +                            | 75%                        |
| SOYB P     | Teucrium Commodity Trust - Teucrium Soybean Fund                                 | UNITED STATES  | USD              | 0 - 4,900                           | 20%                      | 4,900 - 34,300                      | 25%                        | 34,300 - 98,000                     | 55.0%                      | 98,000 +                            | 75%                        |
| SPCX O     | SPAC & New Issue ETF   | UNITED STATES  | USD              | 0 - 5,500                           | 20%                      | 5,500 - 38,500                      | 25%                        | 38,500 - 110,000                    | 55.0%                      | 110,000 +                           | 75%                        |
| JPNY L^G23 | Amundi JPY-Nikkei 400 UCITS ETF-C JPY  | UNITED KINGDOM | GBX              | 0 - 700                             | 100%                     | 700 - 4,900                         | 100%                       | 4,900 - 14,000                      | 100%                       | 14,000 +                            | 100%                       |
| JPX4 L^K22 | Lyxor MSCI Japan ESG Leaders ETF - C-EUR   | UNITED KINGDOM | USD              | 0 - 2,600                           | 20%                      | 2,600 - 18,200                      | 25%                        | 18,200 - 52,000                     | 55.0%                      | 52,000 +                            | 75%                        |
| JPXG L^K22 | Lyxor MSCI Japan ESG Leaders ETF - C-EUR   | UNITED KINGDOM | GBX              | 0 - 700                             | 100%                     | 700 - 4,900                         | 100%                       | 4,900 - 14,000                      | 100%                       | 14,000 +                            | 100%                       |
| SPEU P     | SPDR Portfolio Europe ETF  | UNITED STATES  | USD              | 0 - 3,200                           | 20%                      | 3,200 - 22,400                      | 25%                        | 22,400 - 64,000                     | 55.0%                      | 64,000 +                            | 75%                        |
| SPFF P     | Global X SuperIncome Preferred ETF   | UNITED STATES  | USD              | 0 - 13,800                          | 20%                      | 13,800 - 96,600                     | 25%                        | 96,600 - 276,000                    | 55.0%                      | 276,000 +                           | 75%                        |
| SPUC P     | Simplify US Equity PLUS Upside Convexity ETF                                     | UNITED STATES  | USD              | 0 - 3,900                           | 20%                      | 3,900 - 27,300                      | 25%                        | 27,300 - 78,000                     | 55.0%                      | 78,000 +                            | 75%                        |
| SPYC P     | Simplify US Equity PLUS Convexity ETF  | UNITED STATES  | USD              | 0 - 4,100                           | 20%                      | 4,100 - 28,700                      | 25%                        | 28,700 - 82,000                     | 55.0%                      | 82,000 +                            | 75%                        |
| STPZ P     | PIMCO 5-1 Year U.S. TIPS Index Exchange-Traded Fund                              | UNITED STATES  | USD              | 0 - 2,500                           | 20%                      | 2,500 - 17,500                      | 25%                        | 17,500 - 50,000                     | 55.0%                      | 50,000 +                            | 75%                        |
| SVAL Z     | iShares US Small Cap Value Factor ETF  | UNITED STATES  | USD              | 0 - 4,300                           | 20%                      | 4,300 - 30,100                      | 25%                        | 30,100 - 86,000                     | 55.0%                      | 86,000 +                            | 75%                        |
| SWAN N     | Amplify Blackswan Growth & Treasury Core ETF                                     | UNITED STATES  | USD              | 0 - 4,800                           | 20%                      | 4,800 - 33,600                      | 25%                        | 33,600 - 96,000                     | 55.0%                      | 96,000 +                            | 75%                        |
| SYLD P     | Cambria Shareholder Yield ETF  | UNITED STATES  | USD              | 0 - 1,900                           | 20%                      | 1,900 - 13,300                      | 25%                        | 13,300 - 38,000                     | 55.0%                      | 38,000 +                            | 75%                        |
| KOIN L     | ETC Group Digital Assets And Blockchain Equity UCITS ETF                         | UNITED KINGDOM | USD              | 0 - 46,200                          | 25%                      | 46,200 - 323,400                    | 40%                        | 323,400 - 924,000                   | 60%                        | 924,000 +                           | 75%                        |
| KOIP L     | ETC Group Digital Assets And Blockchain Equity UCITS ETF - GBp                   | UNITED KINGDOM | GBX              | 0 - 46,100                          | 25%                      | 46,100 - 322,700                    | 40%                        | 322,700 - 922,000                   | 60%                        | 922,000 +                           | 75%                        |
| THNQ P     | Robo Global Artificial Intelligence ETF  | UNITED STATES  | USD              | 0 - 3,100                           | 20%                      | 3,100 - 21,700                      | 25%                        | 21,700 - 62,000                     | 55.0%                      | 62,000 +                            | 75%                        |
| IWM P      | iShares Russell 2000 ETF (All Sessions)  | UNITED STATES  | USD              | 0 - 4,900                           | 20%                      | 4,900 - 34,300                      | 20%                        | 34,300 - 68,600                     | 40%                        | 68,600 +                            | 75%                        |
| L100 L     | Lyxor FTSE 100 UCITS ETF - Acc   | UNITED KINGDOM | GBX              | 0 - 19,600                          | 20%                      | 19,600 - 137,200                    | 20%                        | 137,200 - 392,000                   | 45%                        | 392,000 +                           | 75%                        |
| TMFC Z     | Motley Fool 100 Index ETF  | UNITED STATES  | USD              | 0 - 2,800                           | 20%                      | 2,800 - 19,600                      | 25%                        | 19,600 - 56,000                     | 55.0%                      | 56,000 +                            | 75%                        |
| SURE N     | AdvisorShares Insider Advantage ETF  | UNITED STATES  | USD              | 0 - 1,200                           | 20%                      | 1,200 - 8,400                       | 25%                        | 8,400 - 24,000                      | 55.0%                      | 24,000 +                            | 75%                        |
| LCCN L     | Lyxor Msci China Ucits Etf   | UNITED KINGDOM | USD              | 0 - 23,100                          | 20%                      | 23,100 - 161,700                    | 20%                        | 161,700 - 462,000                   | 45%                        | 462,000 +                           | 75%                        |
| UCIB K     | ETRACS UBS Bloomberg Constant Maturity Commodity Indx CMCI Total Return ETN Se B | UNITED STATES  | USD              | 0 - 5,400                           | 20%                      | 5,400 - 37,800                      | 25%                        | 37,800 - 108,000                    | 55.0%                      | 108,000 +                           | 75%                        |
| UFO O      | Procore Space ETF  | UNITED STATES  | USD              | 0 - 7,000                           | 20%                      | 7,000 - 49,000                      | 25%                        | 49,000 - 140,000                    | 55.0%                      | 140,000 +                           | 75%                        |
| UGA P      | United States Gasoline Fund LP   | UNITED STATES  | USD              | 0 - 2,100                           | 20%                      | 2,100 - 14,700                      | 25%                        | 14,700 - 42,000                     | 55.0%                      | 42,000 +                            | 75%                        |
| USRT P     | iShares Core US REIT ETF   | UNITED STATES  | USD              | 0 - 5,900                           | 20%                      | 5,900 - 41,300                      | 20%                        | 41,300 - 118,000                    | 45%                        | 118,000 +                           | 75%                        |
| LERN L     | Rize Education Tech & Digital Learning UCITS ETF                                 | UNITED STATES  | USD              | 0 - 28,600                          | 100%                     | 28,600 - 200,200                    | 100%                       | 200,200 - 572,000                   | 100%                       | 572,000 +                           | 100%                       |
| VEGN K     | US Vegan Climate ETF   | UNITED STATES  | USD              | 0 - 3,000                           | 20%                      | 3,000 - 21,000                      | 25%                        | 21,000 - 60,000                     | 55.0%                      | 60,000 +                            | 75%                        |
| VIRS Z     | Pacer Biothreat ETF  | UNITED STATES  | USD              | 0 - 3,900                           | 20%                      | 3,900 - 27,300                      | 25%                        | 27,300 - 78,000                     | 55.0%                      | 78,000 +                            | 75%                        |
| VIXM Z     | ProShares VIX Mid-Term Futures ETF   | UNITED STATES  | USD              | 0 - 8,000                           | 20%                      | 8,000 - 56,000                      | 25%                        | 56,000 - 160,000                    | 55.0%                      | 160,000 +                           | 75%                        |
| VSGX Z     | Vanguard ESG International Stock ETF   | UNITED STATES  | USD              | 0 - 2,300                           | 20%                      | 2,300 - 16,100                      | 25%                        | 16,100 - 46,000                     | 55.0%                      | 46,000 +                            | 75%                        |
| LGCF L     | Invesco LGIM Commodity Composite UCITS ETF                                       | UNITED KINGDOM | GBP              | 0 - 3,500                           | 20%                      | 3,500 - 24,500                      | 20%                        | 24,500 - 70,000                     | 45%                        | 70,000 +                            | 75%                        |
| LGCU L     | Invesco LGIM Commodity Composite UCITS ETF                                       | UNITED KINGDOM | USD              | 0 - 3,500                           | 20%                      | 3,500 - 24,500                      | 20%                        | 24,500 - 70,000                     | 45%                        | 70,000 +                            | 75%                        |
| WFH N      | Direxion Work From Home ETF  | UNITED STATES  | USD              | 0 - 2,500                           | 20%                      | 2,500 - 17,500                      | 25%                        | 17,500 - 50,000                     | 55.0%                      | 50,000 +                            | 75%                        |
| WPS P      | iShares International Developed Property ETF                                     | UNITED STATES  | USD              | 0 - 4,500                           | 20%                      | 4,500 - 31,500                      | 25%                        | 31,500 - 90,000                     | 55.0%                      | 90,000 +                            | 75%                        |
| WTMF P     | WisdomTree Managed Futures Strategy Fund   | UNITED STATES  | USD              | 0 - 3,600                           | 20%                      | 3,600 - 25,200                      | 25%                        | 25,200 - 72,000                     | 55.0%                      | 72,000 +                            | 75%                        |
| EMFQ N     | Amplify Emerging Markets FinTech ETF   | UNITED STATES  | USD              | 0 - 5,400                           | 20%                      | 5,400 - 37,800                      | 25%                        | 37,800 - 108,000                    | 55.0%                      | 108,000 +                           | 75%                        |
| XCEM P     | Columbia EM Core ex-China ETF  | UNITED STATES  | USD              | 0 - 4,300                           | 20%                      | 4,300 - 30,100                      | 25%                        | 30,100 - 86,000                     | 55.0%                      | 86,000 +                            | 75%                        |
| XES P      | SPDR S&P Oil & Gas Equipment & Services ETF                                      | UNITED STATES  | USD              | 0 - 4,100                           | 20%                      | 4,100 - 28,700                      | 20%                        | 28,700 - 82,000                     | 45%                        | 82,000 +                            | 75%                        |
| XITK P     | SPDR FactSet Innovative Technology ETF   | UNITED STATES  | USD              | 0 - 900                             | 20%                      | 900 - 6,300                         | 25%                        | 6,300 - 18,000                      | 55.0%                      | 18,000 +                            | 75%                        |
| XNTK P     | SPDR NYSE Technology ETF   | UNITED STATES  | USD              | 0 - 800                             | 20%                      | 800 - 5,600                         | 25%                        | 5,600 - 16,000                      | 55.0%                      | 16,000 +                            | 75%                        |
| LOCK L     | iShares Digital Security UCITS ETF   | UNITED KINGDOM | USD              | 0 - 16,700                          | 20%                      | 16,700 - 116,900                    | 25%                        | 116,900 - 334,000                   | 55.0%                      | 334,000 +                           | 75%                        |
| XT P       | iShares Exponential Technologies ETF   | UNITED STATES  | USD              | 0 - 2,200                           | 20%                      | 2,200 - 15,400                      | 25%                        | 15,400 - 44,000                     | 55.0%                      | 44,000 +                            | 75%                        |
| YOLO P     | AdvisorShares Pure Cannabis ETF  | UNITED STATES  | USD              | 0 - 40,800                          | 20%                      | 40,800 - 285,600                    | 25%                        | 285,600 - 816,000                   | 55.0%                      | 816,000 +                           | 75%                        |
| LQDA LN    | iShares Public Limited Company - iShares \$ Corp Bond UCITS ETF - LQDA           | UNITED STATES  | USD              | 0 - 8,700                           | 25%                      | 8,700 - 60,900                      | 40%                        | 60,900 - 174,000                    | 60%                        | 174,000 +                           | 75%                        |
| LQDE L     | iShares \$ Corporate Bond UCITS ETF  | UNITED KINGDOM | USD              | 0 - 3,100                           | 20%                      | 3,100 - 21,700                      | 20%                        | 21,700 - 62,000                     | 45%                        | 62,000 +                            | 75%                        |
| YYY P      | Amplify Etf Tr High Income Etf   | UNITED STATES  | USD              | 0 - 10,800                          | 20%                      | 10,800 - 75,600                     | 25%                        | 75,600 - 216,000                    | 55.0%                      | 216,000 +                           | 75%                        |
| ZIG P      | The Acquirers Fund   | UNITED STATES  | USD              | 0 - 3,700                           | 20%                      | 3,700 - 25,900                      | 25%                        | 25,900 - 74,000                     | 55.0%                      | 74,000 +                            | 75%                        |
| ALTY O     | Global X SuperDividend Alternatives ETF  | UNITED STATES  | USD              | 0 - 11,200                          | 20%                      | 11,200 - 78,400                     | 25%                        | 78,400 - 224,000                    | 55.0%                      | 224,000 +                           | 75%                        |
| BBC O      | Bioshires Biotechnology Clinical Trials Fund                                     | UNITED STATES  | USD              | 0 - 4,600                           | 20%                      | 4,600 - 32,200                      | 25%                        | 32,200 - 92,000                     | 55.0%                      | 92,000 +                            | 75%                        |
| LRNG L     | Rize Education Tech & Digital Learning UCITS ETF                                 | UNITED KINGDOM | GBX              | 0 - 28,100                          | 100%                     | 28,100 - 196,700                    | 100%                       | 196,700 - 562,000                   | 100%                       | 562,000 +                           | 100%                       |
| LSPU L     | Lyxor S&P 500 UCITS ETF  | UNITED KINGDOM | USD              | 0 - 6,500                           | 20%                      | 6,500 - 45,500                      | 20%                        | 45,500 - 130,000                    | 45%                        | 130,000 +                           | 75%                        |
| BBP P      | Virtus LifeSci Biotech Products ETF  | UNITED STATES  | USD              | 0 - 2,200                           | 20%                      | 2,200 - 15,400                      | 25%                        | 15,400 - 44,000                     | 55.0%                      | 44,000 +                            | 75%                        |

| Bloomberg  | Market   | Country        | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|------------|--|----------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| CARZ O     | First Trust S- Network Future V                                      | UNITED STATES  | USD              | 0 - 2,300                           | 20%                      | 2,300 - 16,100                      | 25%                        | 16,100 - 46,000                     | 55.0%                      | 46,000 +                            | 75%                        |
| LYTML L    | Lyxor MSCI EM Latin America UCITS ETF Acc                            | UNITED KINGDOM | GBX              | 0 - 4,000                           | 100%                     | 4,000 - 28,000                      | 100%                       | 28,000 - 80,000                     | 100%                       | 80,000 +                            | 100%                       |
| CNCR O     | Range Cancer Therapeutics ETF  | UNITED STATES  | USD              | 0 - 9,000                           | 20%                      | 9,000 - 63,000                      | 25%                        | 63,000 - 180,000                    | 55.0%                      | 180,000 +                           | 75%                        |
| COPJ O     | Sprott Junior Copper Miners ETF                                      | UNITED STATES  | USD              | 0 - 7,100                           | 20%                      | 7,100 - 49,700                      | 25%                        | 49,700 - 142,000                    | 55.0%                      | 142,000 +                           | 75%                        |
| DAPP O     | VanEck Vectors Digital Transformation ETF                            | UNITED STATES  | USD              | 0 - 12,900                          | 20%                      | 12,900 - 90,300                     | 25%                        | 90,300 - 258,000                    | 55.0%                      | 258,000 +                           | 75%                        |
| DMAT P     | Global X Funds-Global X Disruptive Materials Etf                     | UNITED STATES  | USD              | 0 - 8,900                           | 20%                      | 8,900 - 62,300                      | 25%                        | 62,300 - 178,000                    | 55.0%                      | 178,000 +                           | 75%                        |
| EFAS O     | Global X MSCI SuperDividend EAFE ETF                                 | UNITED STATES  | USD              | 0 - 8,900                           | 20%                      | 8,900 - 62,300                      | 25%                        | 62,300 - 178,000                    | 55.0%                      | 178,000 +                           | 75%                        |
| ENZL P     | iShares MSCI New Zealand Capped ETF                                  | UNITED STATES  | USD              | 0 - 2,700                           | 20%                      | 2,700 - 18,900                      | 25%                        | 18,900 - 54,000                     | 55.0%                      | 54,000 +                            | 75%                        |
| ESPO O     | VanEck Vectors Video Gaming and eSports ETF                          | UNITED STATES  | USD              | 0 - 2,300                           | 20%                      | 2,300 - 16,100                      | 25%                        | 16,100 - 46,000                     | 55.0%                      | 46,000 +                            | 75%                        |
| FCA O      | First Trust China AlphaDEX Fund                                      | UNITED STATES  | USD              | 0 - 7,000                           | 20%                      | 7,000 - 49,000                      | 25%                        | 49,000 - 140,000                    | 55.0%                      | 140,000 +                           | 75%                        |
| MCHS L     | Invesco MSCI China All Shares Stock Connect UCITS ETF                | UNITED KINGDOM | GBX              | 0 - 5,200                           | 20%                      | 5,200 - 36,400                      | 25%                        | 36,400 - 104,000                    | 55.0%                      | 104,000 +                           | 75%                        |
| FIXT O     | Procure Disaster Recovery ETF  | UNITED STATES  | USD              | 0 - 4,300                           | 20%                      | 4,300 - 30,100                      | 25%                        | 30,100 - 86,000                     | 55.0%                      | 86,000 +                            | 75%                        |
| FEMS O     | First Trust Emerging Markets Small Cap AlphaDEX Fund                 | UNITED STATES  | USD              | 0 - 8,500                           | 20%                      | 8,500 - 59,500                      | 20%                        | 59,500 - 170,000                    | 45%                        | 170,000 +                           | 75%                        |
| FEP O      | First Trust Europe AlphaDEX Fund                                     | UNITED STATES  | USD              | 0 - 8,800                           | 20%                      | 8,800 - 61,600                      | 20%                        | 61,600 - 176,000                    | 45%                        | 176,000 +                           | 75%                        |
| FJP O      | First Trust Japan AlphaDEX Fund -FJP                                 | UNITED STATES  | USD              | 0 - 2,500                           | 20%                      | 2,500 - 17,500                      | 25%                        | 17,500 - 50,000                     | 55.0%                      | 50,000 +                            | 75%                        |
| FPXI P     | First Trust International IPO ETF                                    | UNITED STATES  | USD              | 0 - 3,000                           | 20%                      | 3,000 - 21,000                      | 25%                        | 21,000 - 60,000                     | 55.0%                      | 60,000 +                            | 75%                        |
| FSZ O      | First Trust Switzerland AlphaDEX Fund                                | UNITED STATES  | USD              | 0 - 2,000                           | 20%                      | 2,000 - 14,000                      | 25%                        | 14,000 - 40,000                     | 55.0%                      | 40,000 +                            | 75%                        |
| FTHI P     | First Trust High Income ETF  | UNITED STATES  | USD              | 0 - 5,900                           | 20%                      | 5,900 - 41,300                      | 25%                        | 41,300 - 118,000                    | 55.0%                      | 118,000 +                           | 75%                        |
| FTRI O     | First Trust Indxx Global Natural Resources Income ETF                | UNITED STATES  | USD              | 0 - 25,200                          | 20%                      | 25,200 - 176,400                    | 20%                        | 176,400 - 504,000                   | 45%                        | 504,000 +                           | 75%                        |
| ISMIDD L   | iShares FTSE 250 UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 13,900                          | 20%                      | 13,900 - 97,300                     | 20%                        | 97,300 - 278,000                    | 45%                        | 278,000 +                           | 75%                        |
| GFGF O     | Guru Favorite Stocks ETF   | UNITED STATES  | USD              | 0 - 5,100                           | 20%                      | 5,100 - 35,700                      | 25%                        | 35,700 - 102,000                    | 55.0%                      | 102,000 +                           | 75%                        |
| BYOB O     | SoFi Be Your Own Boss ETF  | UNITED STATES  | USD              | 0 - 6,900                           | 20%                      | 6,900 - 48,300                      | 25%                        | 48,300 - 138,000                    | 55.0%                      | 138,000 +                           | 75%                        |
| GXTG O     | Global X Thematic Growth ETF   | UNITED STATES  | USD              | 0 - 5,300                           | 20%                      | 5,300 - 37,100                      | 25%                        | 37,100 - 106,000                    | 55.0%                      | 106,000 +                           | 75%                        |
| HEWG O     | iShares Currency Hedged MSCI Germany ETF                             | UNITED STATES  | USD              | 0 - 4,000                           | 20%                      | 4,000 - 28,000                      | 25%                        | 28,000 - 80,000                     | 55.0%                      | 80,000 +                            | 75%                        |
| MLPI L     | L&G US Energy Infrastructure MLP UCITS ETF                           | UNITED KINGDOM | USD              | 0 - 23,200                          | 100%                     | 23,200 - 162,400                    | 100%                       | 162,400 - 464,000                   | 100%                       | 464,000 +                           | 100%                       |
| HLAL O     | Wahed FTSE USA Shariah ETF   | UNITED STATES  | USD              | 0 - 7,000                           | 20%                      | 7,000 - 49,000                      | 20%                        | 49,000 - 140,000                    | 45%                        | 140,000 +                           | 75%                        |
| HYXF O     | iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF          | UNITED STATES  | USD              | 0 - 2,800                           | 20%                      | 2,800 - 19,600                      | 25%                        | 19,600 - 56,000                     | 55.0%                      | 56,000 +                            | 75%                        |
| IEUS O     | iShares MSCI Europe Small-Cap ETF                                    | UNITED STATES  | USD              | 0 - 2,300                           | 20%                      | 2,300 - 16,100                      | 25%                        | 16,100 - 46,000                     | 55.0%                      | 46,000 +                            | 75%                        |
| MLPX L     | L&G US Energy Infrastructure MLP UCITS ETF                           | UNITED KINGDOM | GBX              | 0 - 22,400                          | 100%                     | 22,400 - 156,800                    | 100%                       | 156,800 - 448,000                   | 100%                       | 448,000 +                           | 100%                       |
| KRMA P     | Global X Conscious Companies ETF                                     | UNITED STATES  | USD              | 0 - 3,800                           | 20%                      | 3,800 - 26,600                      | 25%                        | 26,600 - 76,000                     | 55.0%                      | 76,000 +                            | 75%                        |
| LEGR O     | First Trust Indxx Innovative Transaction & Process ETF               | UNITED STATES  | USD              | 0 - 3,200                           | 20%                      | 3,200 - 22,400                      | 25%                        | 22,400 - 64,000                     | 55.0%                      | 64,000 +                            | 75%                        |
| LITP O     | Sprott Lithium Miners ETF  | UNITED STATES  | USD              | 0 - 11,500                          | 20%                      | 11,500 - 80,500                     | 25%                        | 80,500 - 230,000                    | 55.0%                      | 230,000 +                           | 75%                        |
| MSED L     | Lyxor Euro Stoxx 50 (DR)   | UNITED KINGDOM | GBX              | 0 - 1,000                           | 20%                      | 1,000 - 7,000                       | 25%                        | 7,000 - 20,000                      | 55.0%                      | 20,000 +                            | 75%                        |
| AGNG O     | Global X Funds - Global X Aging Population ETF                       | UNITED STATES  | USD              | 0 - 4,400                           | 20%                      | 4,400 - 30,800                      | 25%                        | 30,800 - 88,000                     | 55.0%                      | 88,000 +                            | 75%                        |
| MILN O     | Global X Millennials Thematic ETF                                    | UNITED STATES  | USD              | 0 - 3,600                           | 20%                      | 3,600 - 25,200                      | 25%                        | 25,200 - 72,000                     | 55.0%                      | 72,000 +                            | 75%                        |
| SDG O      | iShares Trust iShares MSCI Global Sustainable Development Goals ETF  | UNITED STATES  | USD              | 0 - 1,600                           | 20%                      | 1,600 - 11,200                      | 25%                        | 11,200 - 32,000                     | 55.0%                      | 32,000 +                            | 75%                        |
| MTIX L     | Lyxor EuroMTS Inflation Linked Investment Grade (DR) UCITS ETF - Acc | UNITED KINGDOM | GBX              | 0 - 1,800                           | 20%                      | 1,800 - 12,600                      | 20%                        | 12,600 - 36,000                     | 45%                        | 36,000 +                            | 75%                        |
| PTH O      | Invesco DWA Healthcare Momentum Portfolio                            | UNITED STATES  | USD              | 0 - 3,200                           | 20%                      | 3,200 - 22,400                      | 25%                        | 22,400 - 64,000                     | 55.0%                      | 64,000 +                            | 75%                        |
| SETM O     | Sprott Energy Transition Materials ETF                               | UNITED STATES  | USD              | 0 - 7,600                           | 20%                      | 7,600 - 53,200                      | 25%                        | 53,200 - 152,000                    | 55.0%                      | 152,000 +                           | 75%                        |
| SLVO O     | Credit Suisse X-Links Silver Shares Covered Call ETN                 | UNITED STATES  | USD              | 0 - 1,800                           | 20%                      | 1,800 - 12,600                      | 25%                        | 12,600 - 36,000                     | 55.0%                      | 36,000 +                            | 75%                        |
| VPN A      | Global X Data Center REITs & Digital Infrastructure ETF              | UNITED STATES  | USD              | 0 - 9,700                           | 20%                      | 9,700 - 67,900                      | 25%                        | 67,900 - 194,000                    | 55.0%                      | 194,000 +                           | 75%                        |
| AMAP L     | Saturna AI-Kawthar Global Focused Equity UCITS ETF -GBp              | UNITED KINGDOM | GBX              | 0 - 15,700                          | 20%                      | 15,700 - 109,900                    | 25%                        | 109,900 - 314,000                   | 55.0%                      | 314,000 +                           | 75%                        |
| ATEC AX    | BetaShares S&P/ASX Australian Technology ETF                         | AUSTRALIA      | AUD              | 0 - 9,300                           | 20%                      | 9,300 - 65,100                      | 20%                        | 65,100 - 186,000                    | 45%                        | 186,000 +                           | 75%                        |
| BILL AX    | iShares Core Cash ETF  | AUSTRALIA      | AUD              | 0 - 4,700                           | 20%                      | 4,700 - 32,900                      | 20%                        | 32,900 - 94,000                     | 40%                        | 94,000 +                            | 75%                        |
| CLDD AX    | BetaShares Cloud Computing ETF                                       | AUSTRALIA      | AUD              | 0 - 14,900                          | 20%                      | 14,900 - 104,300                    | 20%                        | 104,300 - 298,000                   | 45%                        | 298,000 +                           | 75%                        |
| CNEW AX    | VanEck China New Economy ETF   | AUSTRALIA      | AUD              | 0 - 30,400                          | 20%                      | 30,400 - 212,800                    | 20%                        | 212,800 - 608,000                   | 45%                        | 608,000 +                           | 75%                        |
| CURE AX    | ETFs S&P Biotech ETF   | AUSTRALIA      | AUD              | 0 - 4,000                           | 20%                      | 4,000 - 28,000                      | 20%                        | 28,000 - 80,000                     | 45%                        | 80,000 +                            | 75%                        |
| DJRE AX    | SPDR Dow Jones Global Real Estate Fund                               | AUSTRALIA      | AUD              | 0 - 9,400                           | 20%                      | 9,400 - 65,800                      | 20%                        | 65,800 - 188,000                    | 45%                        | 188,000 +                           | 75%                        |
| DRIV AX    | Betashares Electric Vehicles and FTR Mobility ETF                    | AUSTRALIA      | AUD              | 0 - 22,300                          | 20%                      | 22,300 - 156,100                    | 20%                        | 156,100 - 446,000                   | 45%                        | 446,000 +                           | 75%                        |
| ERTH AX    | Climate Change Innovation ETF  | AUSTRALIA      | AUD              | 0 - 21,200                          | 20%                      | 21,200 - 148,400                    | 20%                        | 148,400 - 424,000                   | 45%                        | 424,000 +                           | 75%                        |
| ETPMPT AX  | ETFs Physical Platinum   | AUSTRALIA      | AUD              | 0 - 1,500                           | 20%                      | 1,500 - 10,500                      | 20%                        | 10,500 - 30,000                     | 45%                        | 30,000 +                            | 75%                        |
| FANG AX    | ETFs FANG+ ETF   | AUSTRALIA      | AUD              | 0 - 9,000                           | 20%                      | 9,000 - 63,000                      | 20%                        | 63,000 - 180,000                    | 45%                        | 180,000 +                           | 75%                        |
| FATP AX    | FAT Prophets Global High Conviction Hedge Fund                       | AUSTRALIA      | AUD              | 0 - 160,500                         | 20%                      | 160,500 - 1,123,500                 | 20%                        | 1,123,500 - 3,210,000               | 45%                        | 3,210,000 +                         | 75%                        |
| FLOT AX    | VanEck Vectors Australian Floating Rate ETF                          | AUSTRALIA      | AUD              | 0 - 19,200                          | 20%                      | 19,200 - 134,400                    | 20%                        | 134,400 - 384,000                   | 40%                        | 384,000 +                           | 75%                        |
| FUEL AX    | BetaShares Global Energy Companies ETF - Currency Hedged             | AUSTRALIA      | AUD              | 0 - 31,100                          | 20%                      | 31,100 - 217,700                    | 20%                        | 217,700 - 622,000                   | 45%                        | 622,000 +                           | 75%                        |
| NXKU L^A21 | Nikkei 225 USD-Hedged UCITS ETF                                      | UNITED KINGDOM | USD              | 0 - 700                             | 100%                     | 700 - 4,900                         | 100%                       | 4,900 - 14,000                      | 100%                       | 14,000 +                            | 100%                       |
| GAME AX    | Betashares Video Games and ESports ETF                               | AUSTRALIA      | AUD              | 0 - 20,200                          | 20%                      | 20,200 - 141,400                    | 20%                        | 141,400 - 404,000                   | 45%                        | 404,000 +                           | 75%                        |
| GDX AX     | VanEck Vectors Gold Miners ETF                                       | AUSTRALIA      | AUD              | 0 - 4,300                           | 20%                      | 4,300 - 30,100                      | 20%                        | 30,100 - 86,000                     | 45%                        | 86,000 +                            | 75%                        |
| PAWZ L     | Rize Pet Care UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 17,000                          | 100%                     | 17,000 - 119,000                    | 100%                       | 119,000 - 340,000                   | 100%                       | 340,000 +                           | 100%                       |
| HBRD AX    | BetaShares Active Australian Hybrids Fund                            | AUSTRALIA      | AUD              | 0 - 47,200                          | 20%                      | 47,200 - 330,400                    | 20%                        | 330,400 - 944,000                   | 40%                        | 944,000 +                           | 75%                        |
| HYGG AX    | Hyperion Global Growth Companies Fund Manage Fund                    | AUSTRALIA      | AUD              | 0 - 43,100                          | 20%                      | 43,100 - 301,700                    | 20%                        | 301,700 - 862,000                   | 45%                        | 862,000 +                           | 75%                        |
| IBUY AX    | Betashares Online Retail and E-Commerce ETF                          | AUSTRALIA      | AUD              | 0 - 17,900                          | 20%                      | 17,900 - 125,300                    | 20%                        | 125,300 - 358,000                   | 45%                        | 358,000 +                           | 75%                        |
| PHAG L     | WisdomTree Physical Silver   | UNITED KINGDOM | USD              | 0 - 15,100                          | 20%                      | 15,100 - 105,700                    | 20%                        | 105,700 - 302,000                   | 45%                        | 302,000 +                           | 75%                        |
| IIGF AX    | Intelligent Investor Aus Equity Growth Fund                          | AUSTRALIA      | AUD              | 0 - 66,300                          | 20%                      | 66,300 - 464,100                    | 20%                        | 464,100 - 1,326,000                 | 45%                        | 1,326,000 +                         | 75%                        |
| LPGD AX    | Loftus Peak Global Disruption Fund/ETF                               | AUSTRALIA      | AUD              | 0 - 50,400                          | 20%                      | 50,400 - 352,800                    | 20%                        | 352,800 - 1,008,000                 | 45%                        | 1,008,000 +                         | 75%                        |
| MAAT AX    | Monash Absolute Active Trust   | AUSTRALIA      | AUD              | 0 - 225,000                         | 20%                      | 225,000 - 1,575,000                 | 20%                        | 1,575,000 - 4,500,000               | 45%                        | 4,500,000 +                         | 75%                        |
| MCGG AX    | Munro Concentrated Global Growth Fund Managed Fund                   | AUSTRALIA      | AUD              | 0 - 17,700                          | 20%                      | 17,700 - 123,900                    | 20%                        | 123,900 - 354,000                   | 45%                        | 354,000 +                           | 75%                        |

| Bloomberg     | Market   | Country        | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|---------------|--|----------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| MGOC AX       | Magellan Global Fund/Open Class  | AUSTRALIA      | AUD              | 0 - 177,400                         | 20%                      | 177,400 - 1,241,800                 | 20%                        | 1,241,800 - 3,548,000               | 40%                        | 3,548,000 +                         | 75%                        |
| PPMT L        | ETFs GBP Daily Hedge Pre Met   | UNITED KINGDOM | GBX              | 0 - 10,000                          | 25%                      | 10,000 - 70,000                     | 40%                        | 70,000 - 200,000                    | 60%                        | 200,000 +                           | 75%                        |
| MHHT AX       | Magellan High Conviction Trust/ETF   | AUSTRALIA      | AUD              | 0 - 287,300                         | 20%                      | 287,300 - 2,011,100                 | 20%                        | 2,011,100 - 5,746,000               | 40%                        | 5,746,000 +                         | 75%                        |
| MNRS AX       | BetaShares Global Gold Miners ETF - Currency Hedged                              | AUSTRALIA      | AUD              | 0 - 37,800                          | 20%                      | 37,800 - 264,600                    | 20%                        | 264,600 - 756,000                   | 45%                        | 756,000 +                           | 75%                        |
| MVA AX        | VanEck Vectors Australian Property ETF   | AUSTRALIA      | AUD              | 0 - 9,000                           | 20%                      | 9,000 - 63,000                      | 20%                        | 63,000 - 180,000                    | 45%                        | 180,000 +                           | 75%                        |
| MWW AX        | VanEck Vectors Australian Equal Weight ETF                                       | AUSTRALIA      | AUD              | 0 - 13,700                          | 20%                      | 13,700 - 95,900                     | 20%                        | 95,900 - 274,000                    | 40%                        | 274,000 +                           | 75%                        |
| OZR AX        | SPDR S&P ASX 200 Resources Fund  | AUSTRALIA      | AUD              | 0 - 14,000                          | 20%                      | 14,000 - 98,000                     | 20%                        | 98,000 - 280,000                    | 45%                        | 280,000 +                           | 75%                        |
| QPON AX       | BetaShares Australian Bank Senior Floating Rate Bond ETF                         | AUSTRALIA      | AUD              | 0 - 18,300                          | 20%                      | 18,300 - 128,100                    | 20%                        | 128,100 - 366,000                   | 40%                        | 366,000 +                           | 75%                        |
| QRE AX        | BetaShares S&P ASX 200 Resources Sector ETF                                      | AUSTRALIA      | AUD              | 0 - 24,400                          | 20%                      | 24,400 - 170,800                    | 20%                        | 170,800 - 488,000                   | 45%                        | 488,000 +                           | 75%                        |
| REIT AX       | VanEck Vectors FTSE International Property (Hedged) ETF                          | AUSTRALIA      | AUD              | 0 - 12,200                          | 20%                      | 12,200 - 85,400                     | 20%                        | 85,400 - 244,000                    | 45%                        | 244,000 +                           | 75%                        |
| SEMI AX       | ETFs Semiconductor ETF   | AUSTRALIA      | AUD              | 0 - 14,400                          | 20%                      | 14,400 - 100,800                    | 20%                        | 100,800 - 288,000                   | 45%                        | 288,000 +                           | 75%                        |
| SUBD AX       | VanEck Australian Subordinated Debt ETF  | AUSTRALIA      | AUD              | 0 - 19,100                          | 20%                      | 19,100 - 133,700                    | 20%                        | 133,700 - 382,000                   | 40%                        | 382,000 +                           | 75%                        |
| VAF AX        | Vanguard Australian Fixed Interest Index ETF                                     | AUSTRALIA      | AUD              | 0 - 10,600                          | 20%                      | 10,600 - 74,200                     | 20%                        | 74,200 - 212,000                    | 40%                        | 212,000 +                           | 75%                        |
| VEU AX        | Vanguard FTSE All-World ex-US ETF - (AU)   | AUSTRALIA      | AUD              | 0 - 5,800                           | 20%                      | 5,800 - 40,600                      | 20%                        | 40,600 - 116,000                    | 40%                        | 116,000 +                           | 75%                        |
| VGB AX        | Vanguard Australian Government Bond Index ETF                                    | AUSTRALIA      | AUD              | 0 - 10,400                          | 20%                      | 10,400 - 72,800                     | 20%                        | 72,800 - 208,000                    | 40%                        | 208,000 +                           | 75%                        |
| R2US L        | SPDR Russell 2000 U.S. Small Cap UCITS ETF                                       | UNITED KINGDOM | USD              | 0 - 5,700                           | 20%                      | 5,700 - 39,900                      | 20%                        | 39,900 - 114,000                    | 45%                        | 114,000 +                           | 75%                        |
| xco2 ax       | Vaneck Global Carbon Credits Etf Synthetic                                       | AUSTRALIA      | AUD              | 0 - 10,200                          | 20%                      | 10,200 - 71,400                     | 20%                        | 71,400 - 204,000                    | 45%                        | 204,000 +                           | 75%                        |
| XMET AX       | Betashares Energy Transition Metals ETF  | AUSTRALIA      | AUD              | 0 - 27,000                          | 20%                      | 27,000 - 189,000                    | 20%                        | 189,000 - 540,000                   | 45%                        | 540,000 +                           | 75%                        |
| REGB L        | VanEck Rare Earth and Strategic Metals UCITS ETF                                 | UNITED KINGDOM | GBP              | 0 - 12,100                          | 20%                      | 12,100 - 84,700                     | 25%                        | 84,700 - 242,000                    | 55.0%                      | 242,000 +                           | 75%                        |
| 2822 HK       | CSOP FTSE China A50 ETF - 2822   | HONG KONG      | HKD              | 0 - 92,400                          | 20%                      | 92,400 - 646,800                    | 20%                        | 646,800 - 1,848,000                 | 45%                        | 1,848,000 +                         | 75%                        |
| 3173 HK       | Premia CSI Caixin China New Economy ETF  | HONG KONG      | HKD              | 0 - 150,900                         | 20%                      | 150,900 - 1,056,300                 | 20%                        | 1,056,300 - 3,018,000               | 45%                        | 3,018,000 +                         | 75%                        |
| 3188 HK       | ChinaAMC ETF Series - ChinaAMC CSI 300 Index ETF                                 | HONG KONG      | HKD              | 0 - 67,900                          | 20%                      | 67,900 - 475,300                    | 20%                        | 475,300 - 1,358,000                 | 40%                        | 1,358,000 +                         | 75%                        |
| SGLD SI       | SPDR Gold Trust  | SINGAPORE      | USD              | 0 - 1,700                           | 20%                      | 1,700 - 11,900                      | 20%                        | 11,900 - 34,000                     | 40%                        | 34,000 +                            | 75%                        |
| INDI SI       | iShares MSCI India Index ETF   | SINGAPORE      | USD              | 0 - 24,600                          | 20%                      | 24,600 - 172,200                    | 20%                        | 172,200 - 492,000                   | 40%                        | 492,000 +                           | 75%                        |
| STTF SI       | SPDR Straits Times Index ETF   | SINGAPORE      | SGD              | 0 - 130,800                         | 20%                      | 130,800 - 915,600                   | 20%                        | 915,600 - 2,616,000                 | 40%                        | 2,616,000 +                         | 75%                        |
| ROAI L        | Lyxor MSCI Robotics & AI ESG Filtered UCITS ETF                                  | UNITED KINGDOM | USD              | 0 - 4,200                           | 100%                     | 4,200 - 29,400                      | 100%                       | 29,400 - 84,000                     | 100%                       | 84,000 +                            | 100%                       |
| 1325 T        | NEXT FUNDS Ibovespa Linked Exchange Traded Fund                                  | JAPAN          | JPY              | 0 - 75,013                          | 20%                      | 75,013 - 525,091                    | 20%                        | 525,091 - 1,500,260                 | 45%                        | 1,500,260 +                         | 75%                        |
| ROBO L        | L&G ROBO Global Robotics and Automation UCITS ETF                                | UNITED KINGDOM | USD              | 0 - 14,400                          | 20%                      | 14,400 - 100,800                    | 20%                        | 100,800 - 288,000                   | 45%                        | 288,000 +                           | 75%                        |
| ISROLG L      | iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF                   | UNITED KINGDOM | GBP              | 0 - 18,300                          | 20%                      | 18,300 - 128,100                    | 25%                        | 128,100 - 366,000                   | 55.0%                      | 366,000 +                           | 75%                        |
| 1348 T        | Maxis TOPIX ETF  | JAPAN          | JPY              | 0 - 18,145                          | 20%                      | 18,145 - 127,015                    | 20%                        | 127,015 - 362,900                   | 40%                        | 362,900 +                           | 75%                        |
| 1479 T        | Daiwa ETF MSCI Japan Human and Physical Investment Index                         | JAPAN          | JPY              | 0 - 610                             | 20%                      | 610 - 4,270                         | 20%                        | 4,270 - 12,200                      | 45%                        | 12,200 +                            | 75%                        |
| 1555 T        | Nikko Listed Index Fund Australian REIT (S&P ASX200 A-REIT)                      | JAPAN          | JPY              | 0 - 9,847                           | 20%                      | 9,847 - 68,929                      | 20%                        | 68,929 - 196,940                    | 45%                        | 196,940 +                           | 75%                        |
| 2042 T        | NEXT NOTES Tokyo Stock Exchange Mothers Index ETN                                | JAPAN          | JPY              | 0 - 2,483                           | 20%                      | 2,483 - 17,381                      | 20%                        | 17,381 - 49,660                     | 45%                        | 49,660 +                            | 75%                        |
| RUSL L        | Lyxor UCITS ETF Russia (Dow Jones Russia GDR) - RUSL                             | UNITED KINGDOM | GBX              | 0 - 25,300                          | 100%                     | 25,300 - 177,100                    | 100%                       | 177,100 - 506,000                   | 100%                       | 506,000 +                           | 100%                       |
| RUSU L        | Lyxor UCITS ETF Russia (Dow Jones Russia GDR) - RUSU                             | UNITED KINGDOM | USD              | 0 - 24,000                          | 100%                     | 24,000 - 168,000                    | 100%                       | 168,000 - 480,000                   | 100%                       | 480,000 +                           | 100%                       |
| S100 L        | Invesco FTSE 100 UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 3,200                           | 20%                      | 3,200 - 22,400                      | 20%                        | 22,400 - 64,000                     | 45%                        | 64,000 +                            | 75%                        |
| 2515 T        | NEXT FUNDS International REIT S&P Developed RE exJP Uhedged Exchange Traded Fund | JAPAN          | JPY              | 0 - 14,281                          | 20%                      | 14,281 - 99,967                     | 20%                        | 99,967 - 285,620                    | 45%                        | 285,620 +                           | 75%                        |
| 2516 T        | TSE Mothers ETF  | JAPAN          | JPY              | 0 - 33,842                          | 20%                      | 33,842 - 236,894                    | 20%                        | 236,894 - 676,840                   | 45%                        | 676,840 +                           | 75%                        |
| DIVTRXJ J     | CoreShares DivTrax   | SOUTH AFRICA   | ZAR              | 0 - 1,091                           | 20%                      | 1,091 - 7,637                       | 20%                        | 7,637 - 21,820                      | 45%                        | 21,820 +                            | 75%                        |
| ETFFLTJ J     | 1invest Platinum ETF   | SOUTH AFRICA   | ZAR              | 0 - 143                             | 20%                      | 143 - 1,001                         | 20%                        | 1,001 - 2,860                       | 45%                        | 2,860 +                             | 75%                        |
| ETFSWXJ J     | 1invest SWIX 40 ETF  | SOUTH AFRICA   | ZAR              | 0 - 1,898                           | 20%                      | 1,898 - 13,286                      | 20%                        | 13,286 - 37,960                     | 45%                        | 37,960 +                            | 75%                        |
| ETFT40J J     | 1invest TOP 40 ETF   | SOUTH AFRICA   | ZAR              | 0 - 354                             | 20%                      | 354 - 2,478                         | 20%                        | 2,478 - 7,080                       | 45%                        | 7,080 +                             | 75%                        |
| STXEQMJ J     | Satrix Equity Momentum ETF   | SOUTH AFRICA   | ZAR              | 0 - 557                             | 20%                      | 557 - 3,899                         | 20%                        | 3,899 - 11,140                      | 45%                        | 11,140 +                            | 75%                        |
| STX500J J     | Satrix S&P 500 ETF   | SOUTH AFRICA   | ZAR              | 0 - 257                             | 20%                      | 257 - 1,799                         | 20%                        | 1,799 - 5,140                       | 45%                        | 5,140 +                             | 75%                        |
| STXEMEJ J     | Satrix MSCI EM ESG Enhanced Feeder Portfolio                                     | SOUTH AFRICA   | ZAR              | 0 - 496                             | 20%                      | 496 - 3,472                         | 20%                        | 3,472 - 9,920                       | 45%                        | 9,920 +                             | 75%                        |
| STXESGJ J     | Satrix MSCI World ESG Enhanced Feeder Portfolio                                  | SOUTH AFRICA   | ZAR              | 0 - 327                             | 20%                      | 327 - 2,289                         | 20%                        | 2,289 - 6,540                       | 45%                        | 6,540 +                             | 75%                        |
| STXPROJ J     | Satrix Property Portfolio  | SOUTH AFRICA   | ZAR              | 0 - 2,526                           | 20%                      | 2,526 - 17,682                      | 20%                        | 17,682 - 50,520                     | 45%                        | 50,520 +                            | 75%                        |
| STXSWXJ J     | Satrix SWIX  | SOUTH AFRICA   | ZAR              | 0 - 1,897                           | 20%                      | 1,897 - 13,279                      | 20%                        | 13,279 - 37,940                     | 45%                        | 37,940 +                            | 75%                        |
| STXWDMJ J     | Satrix MSCI World ETF  | SOUTH AFRICA   | ZAR              | 0 - 283                             | 20%                      | 283 - 1,981                         | 20%                        | 1,981 - 5,660                       | 45%                        | 5,660 +                             | 75%                        |
| SYG4IRJ J     | Sygnia Itrix 4th Industrial Revolution Global Equity ETF                         | SOUTH AFRICA   | ZAR              | 0 - 538                             | 20%                      | 538 - 3,766                         | 20%                        | 3,766 - 10,760                      | 45%                        | 10,760 +                            | 75%                        |
| SAWD L        | iShares MSCI World ESG Screened UCITS ETF  | UNITED KINGDOM | USD              | 0 - 15,100                          | 20%                      | 15,100 - 105,700                    | 25%                        | 105,700 - 302,000                   | 55.0%                      | 302,000 +                           | 75%                        |
| SBEG L        | Barclays USD Emerging Markets Sovereign UCITS ETF                                | UNITED KINGDOM | GBX              | 0 - 31,300                          | 20%                      | 31,300 - 219,100                    | 20%                        | 219,100 - 626,000                   | 45%                        | 626,000 +                           | 75%                        |
| ASI PA        | Lyxor China Enterprise (HSCEI) UCITS ETF Acc                                     | FRANCE         | EUR              | 0 - 1,600                           | 20%                      | 1,600 - 11,200                      | 20%                        | 11,200 - 32,000                     | 45%                        | 32,000 +                            | 75%                        |
| BRES PA       | Lyxor Stoxx Europe 600 Basic Resources UCITS ETF Acc                             | FRANCE         | EUR              | 0 - 1,300                           | 20%                      | 1,300 - 9,100                       | 20%                        | 9,100 - 26,000                      | 45%                        | 26,000 +                            | 75%                        |
| C40 PA        | AMUNDI CAC 40 ESG  | FRANCE         | EUR              | 0 - 2,400                           | 20%                      | 2,400 - 16,800                      | 20%                        | 16,800 - 48,000                     | 40%                        | 48,000 +                            | 75%                        |
| CW8 PA        | Amundi Msci World UCITS ETF  | FRANCE         | EUR              | 0 - 600                             | 20%                      | 600 - 4,200                         | 20%                        | 4,200 - 12,000                      | 40%                        | 12,000 +                            | 75%                        |
| EEE PA        | EasyETF FTSE EPRA Eurozone   | LUXEMBURG      | EUR              | 0 - 17,600                          | 20%                      | 17,600 - 123,200                    | 20%                        | 123,200 - 352,000                   | 45%                        | 352,000 +                           | 75%                        |
| KRW PA        | Lyxor ETF MSCI Korea   | FRANCE         | EUR              | 0 - 1,900                           | 20%                      | 1,900 - 13,300                      | 20%                        | 13,300 - 38,000                     | 45%                        | 38,000 +                            | 75%                        |
| CEMR DE       | iShares MSCI Europe Momentum Factor UCITS ETF (DE)                               | GERMANY        | EUR              | 0 - 30,200                          | 20%                      | 30,200 - 211,400                    | 20%                        | 211,400 - 604,000                   | 40%                        | 604,000 +                           | 75%                        |
| DJCHOS50EX DE | iShares Dow Jones China Offshore 50 UCITS DE                                     | GERMANY        | EUR              | 0 - 3,900                           | 20%                      | 3,900 - 27,300                      | 20%                        | 27,300 - 78,000                     | 45%                        | 78,000 +                            | 75%                        |
| EDMW DE       | iShares MSCI World ESG Enhanced UCITS ETF  | GERMANY        | EUR              | 0 - 40,700                          | 20%                      | 40,700 - 284,900                    | 20%                        | 284,900 - 814,000                   | 40%                        | 814,000 +                           | 75%                        |
| SDIG L        | iShares \$ Short Duration Corporate Bond UCITS ETF                               | UNITED KINGDOM | USD              | 0 - 1,300                           | 20%                      | 1,300 - 9,100                       | 25%                        | 9,100 - 26,000                      | 55.0%                      | 26,000 +                            | 75%                        |
| LSTXXE DE     | iShares EURO STOXX 50 UCITS ETF Inc  | GERMANY        | EUR              | 0 - 6,400                           | 20%                      | 6,400 - 44,800                      | 20%                        | 44,800 - 128,000                    | 40%                        | 128,000 +                           | 75%                        |
| SEAG L        | iShares Euro Aggregate Bond UCITS ETF - SEAG                                     | UNITED KINGDOM | GBP              | 0 - 1,100                           | 20%                      | 1,100 - 7,700                       | 25%                        | 7,700 - 22,000                      | 55.0%                      | 22,000 +                            | 75%                        |
| IBCI DE       | iShares EUR Inflation Linked Govt Bond UCITS ETF                                 | GERMANY        | EUR              | 0 - 1,300                           | 20%                      | 1,300 - 9,100                       | 20%                        | 9,100 - 26,000                      | 40%                        | 26,000 +                            | 75%                        |
| IQQW DE       | iShares MSCI World ETF Inc - IQQW  | GERMANY        | EUR              | 0 - 4,700                           | 20%                      | 4,700 - 32,900                      | 20%                        | 32,900 - 94,000                     | 40%                        | 94,000 +                            | 75%                        |
| IS3K DE       | iShares \$ Short Duration High Yield Corporate Bond UCITS ETF - IS3K             | GERMANY        | EUR              | 0 - 3,700                           | 20%                      | 3,700 - 25,900                      | 20%                        | 25,900 - 74,000                     | 40%                        | 74,000 +                            | 75%                        |



| Bloomberg      | Market  | Country        | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|----------------|---|----------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| IS3R DE        | iShares MSCI World Momentum Factor UCITS ETF                                | GERMANY        | EUR              | 0 - 5,100                           | 20%                      | 5,100 - 35,700                      | 20%                        | 35,700 - 102,000                    | 40%                        | 102,000 +                           | 75%                        |
| SEMB L         | iShares J.P. Morgan \$ Emerging Markets Bond UCITS ETF - SEMB               | UNITED KINGDOM | GBX              | 0 - 3,700                           | 20%                      | 3,700 - 25,900                      | 20%                        | 25,900 - 74,000                     | 45%                        | 74,000 +                            | 75%                        |
| SEML L         | iShares Emerging Markets Local Government Bond UCITS ETF - SEML             | UNITED KINGDOM | GBP              | 0 - 2,800                           | 20%                      | 2,800 - 19,600                      | 25%                        | 19,600 - 56,000                     | 55.0%                      | 56,000 +                            | 75%                        |
| LCHI DE        | Lyxor China Enterprise HSCEI UCITS ETF                                      | GERMANY        | EUR              | 0 - 1,600                           | 20%                      | 1,600 - 11,200                      | 20%                        | 11,200 - 32,000                     | 45%                        | 32,000 +                            | 75%                        |
| QDVH DE        | iShares S&P 500 Financials Sector UCITS ETF (DE)                            | GERMANY        | EUR              | 0 - 29,500                          | 20%                      | 29,500 - 206,500                    | 20%                        | 206,500 - 590,000                   | 40%                        | 590,000 +                           | 75%                        |
| SLMC DE        | iShares MSCI Europe ESG Screened UCITS ETF - EUR                            | GERMANY        | EUR              | 0 - 38,100                          | 20%                      | 38,100 - 266,700                    | 20%                        | 266,700 - 762,000                   | 40%                        | 762,000 +                           | 75%                        |
| USDV DE        | SPDR S&P US Dividend Aristocrats UCITS ETF                                  | GERMANY        | EUR              | 0 - 4,600                           | 20%                      | 4,600 - 32,200                      | 20%                        | 32,200 - 92,000                     | 40%                        | 92,000 +                            | 75%                        |
| SX8PEX DE      | iShares STOXX Europe 600 Technology UCITS ETF DE                            | GERMANY        | EUR              | 0 - 1,600                           | 20%                      | 1,600 - 11,200                      | 20%                        | 11,200 - 32,000                     | 45%                        | 32,000 +                            | 75%                        |
| SFRB L^L17     | iShares France Government Bond UCITS ETF - SFRB                             | UNITED KINGDOM | GBP              | 0 - 800                             | 100%                     | 800 - 5,600                         | 100%                       | 5,600 - 16,000                      | 100%                       | 16,000 +                            | 100%                       |
| SXDPEX DE      | iShares STOXX Europe 600 Health Care DE                                     | GERMANY        | EUR              | 0 - 2,600                           | 20%                      | 2,600 - 18,200                      | 20%                        | 18,200 - 52,000                     | 40%                        | 52,000 +                            | 75%                        |
| SXKPEX DE      | iShares STOXX Europe 600 Telecommunications UCITS ETF DE                    | GERMANY        | EUR              | 0 - 15,300                          | 20%                      | 15,300 - 107,100                    | 20%                        | 107,100 - 306,000                   | 40%                        | 306,000 +                           | 75%                        |
| SXR1 DE        | iShares Core MSCI Pac Ex Japan UCITS ETF                                    | GERMANY        | EUR              | 0 - 1,900                           | 20%                      | 1,900 - 13,300                      | 20%                        | 13,300 - 38,000                     | 40%                        | 38,000 +                            | 75%                        |
| SXRW DE        | iShares FTSE 100 UCITS ETF (Acc) (Euro)                                     | GERMANY        | EUR              | 0 - 1,700                           | 20%                      | 1,700 - 11,900                      | 20%                        | 11,900 - 34,000                     | 40%                        | 34,000 +                            | 75%                        |
| SXTPEX DE      | iShares STOXX Europe 600 Travel & Leisure UCITS ETF DE                      | GERMANY        | EUR              | 0 - 5,500                           | 20%                      | 5,500 - 38,500                      | 20%                        | 38,500 - 110,000                    | 45%                        | 110,000 +                           | 75%                        |
| TECDAXEX DE    | iShares TecDAX UCITS ETF DE   | GERMANY        | EUR              | 0 - 10,000                          | 20%                      | 10,000 - 70,000                     | 20%                        | 70,000 - 200,000                    | 40%                        | 200,000 +                           | 75%                        |
| SGEA L         | iShares Emerging Asia Local Government Bond UCITS ETF - SGEA                | UNITED KINGDOM | GBP              | 0 - 1,500                           | 20%                      | 1,500 - 10,500                      | 25%                        | 10,500 - 30,000                     | 55.0%                      | 30,000 +                            | 75%                        |
| WSREUA DE      | UBS ETF-MSCI World Socially Responsible UCITS ETF                           | GERMANY        | EUR              | 0 - 2,200                           | 20%                      | 2,200 - 15,400                      | 20%                        | 15,400 - 44,000                     | 40%                        | 44,000 +                            | 75%                        |
| SGLN L         | iShares Physical Gold ETC - SGLN  | UNITED KINGDOM | GBX              | 0 - 8,100                           | 20%                      | 8,100 - 56,700                      | 20%                        | 56,700 - 162,000                    | 45%                        | 162,000 +                           | 75%                        |
| XD5E DE        | Xtrackers MSCI EMU UCITS ETF 1D   | GERMANY        | EUR              | 0 - 6,100                           | 20%                      | 6,100 - 42,700                      | 20%                        | 42,700 - 122,000                    | 40%                        | 122,000 +                           | 75%                        |
| SGLP L         | Invesco Physical Gold ETC   | UNITED KINGDOM | GBX              | 0 - 1,600                           | 20%                      | 1,600 - 11,200                      | 20%                        | 11,200 - 32,000                     | 45%                        | 32,000 +                            | 75%                        |
| XESX DE        | Xtrackers Euro Stoxx 50 UCITS ETF   | GERMANY        | EUR              | 0 - 6,300                           | 20%                      | 6,300 - 44,100                      | 20%                        | 44,100 - 126,000                    | 40%                        | 126,000 +                           | 75%                        |
| ZPRG DE        | SPDR(i) S&P Global Dividend Aristocrats UCITS ETF - ZPRG                    | GERMANY        | EUR              | 0 - 10,200                          | 20%                      | 10,200 - 71,400                     | 20%                        | 71,400 - 204,000                    | 40%                        | 204,000 +                           | 75%                        |
| EM13 MI        | Lyxor EuroMTS 3-1Y Investment Grade (DR) UCITS ETF - Acc                    | ITALY          | EUR              | 0 - 2,400                           | 20%                      | 2,400 - 16,800                      | 20%                        | 16,800 - 48,000                     | 40%                        | 48,000 +                            | 75%                        |
| ETFMIB MI      | Lyxor FTSE MIB UCITS ETF Dist   | ITALY          | EUR              | 0 - 9,800                           | 20%                      | 9,800 - 68,600                      | 20%                        | 68,600 - 196,000                    | 40%                        | 196,000 +                           | 75%                        |
| IBGX MI        | iShares EUR Govt Bond 5-3yr UCITS ETF                                       | IRELAND        | EUR              | 0 - 1,800                           | 20%                      | 1,800 - 12,600                      | 20%                        | 12,600 - 36,000                     | 40%                        | 36,000 +                            | 75%                        |
| SHYG L         | iShares Euro High Yield Corporate Bond UCITS ETF - SHYG                     | UNITED KINGDOM | GBP              | 0 - 1,200                           | 20%                      | 1,200 - 8,400                       | 25%                        | 8,400 - 24,000                      | 55.0%                      | 24,000 +                            | 75%                        |
| SHYU L         | iShares \$ High Yield Corporate Bond UCITS ETF                              | UNITED KINGDOM | GBP              | 0 - 3,400                           | 20%                      | 3,400 - 23,800                      | 20%                        | 23,800 - 68,000                     | 45%                        | 68,000 +                            | 75%                        |
| IPRP MI        | iShares European Property Yield UCITS ETF (IT)                              | IRELAND        | EUR              | 0 - 4,000                           | 20%                      | 4,000 - 28,000                      | 20%                        | 28,000 - 80,000                     | 45%                        | 80,000 +                            | 75%                        |
| LVO MI         | Lyxor S&P 500 VIX Futures Enhanced Roll UCITS ETF - C - EUR                 | ITALY          | EUR              | 0 - 92,300                          | 20%                      | 92,300 - 646,100                    | 20%                        | 646,100 - 1,846,000                 | 45%                        | 1,846,000 +                         | 75%                        |
| EUE AS         | iShares EURO STOXX 50 UCITS ETF Inc (NL)                                    | NETHERLANDS    | EUR              | 0 - 6,400                           | 20%                      | 6,400 - 44,800                      | 20%                        | 44,800 - 128,000                    | 40%                        | 128,000 +                           | 75%                        |
| EXA1 AS        | iShares EURO STOXX Banks 15-30 UCITS ETF DE                                 | NETHERLANDS    | EUR              | 0 - 16,600                          | 20%                      | 16,600 - 116,200                    | 20%                        | 116,200 - 332,000                   | 45%                        | 332,000 +                           | 75%                        |
| FDN AS         | First Trust Dow Jones Internet UCITS ETF                                    | NETHERLANDS    | EUR              | 0 - 4,900                           | 20%                      | 4,900 - 34,300                      | 20%                        | 34,300 - 98,000                     | 45%                        | 98,000 +                            | 75%                        |
| IBCI AS        | iShares Euro Inflation Linked Government Bond UCITS ETF                     | NETHERLANDS    | EUR              | 0 - 1,300                           | 20%                      | 1,300 - 9,100                       | 20%                        | 9,100 - 26,000                      | 40%                        | 26,000 +                            | 75%                        |
| PHAU AS        | ETFS Physical Gold - PHAU   | NETHERLANDS    | EUR              | 0 - 1,700                           | 20%                      | 1,700 - 11,900                      | 20%                        | 11,900 - 34,000                     | 40%                        | 34,000 +                            | 75%                        |
| SEMI AS        | iShares MSCI Global Semiconductors UCITS ETF                                | NETHERLANDS    | USD              | 0 - 20,700                          | 20%                      | 20,700 - 144,900                    | 20%                        | 144,900 - 414,000                   | 45%                        | 414,000 +                           | 75%                        |
| VERX AS        | Vanguard FTSE Developed Europe ex UK UCITS ETF                              | NETHERLANDS    | EUR              | 0 - 7,800                           | 20%                      | 7,800 - 54,600                      | 20%                        | 54,600 - 156,000                    | 40%                        | 156,000 +                           | 75%                        |
| VEUR AS        | Vanguard FTSE Developed Europe UCITS ETF                                    | NETHERLANDS    | EUR              | 0 - 7,900                           | 20%                      | 7,900 - 55,300                      | 20%                        | 55,300 - 158,000                    | 40%                        | 158,000 +                           | 75%                        |
| SLXX L         | iShares Core (GBP) Corp Bond UCITS ETF GBP (Dist)                           | UNITED KINGDOM | GBP              | 0 - 800                             | 20%                      | 800 - 5,600                         | 25%                        | 5,600 - 16,000                      | 55.0%                      | 16,000 +                            | 75%                        |
| XACTSVERIGE ST | XACT Sverige UCITS ETF  | SWEDEN         | SEK              | 0 - 5,600                           | 20%                      | 5,600 - 39,200                      | 20%                        | 39,200 - 112,000                    | 40%                        | 112,000 +                           | 75%                        |
| ZGLDEU S       | ZKB Gold ETF-A (EUR)  | SWITZERLAND    | EUR              | 0 - 200                             | 20%                      | 200 - 1,400                         | 20%                        | 1,400 - 4,000                       | 40%                        | 4,000 +                             | 75%                        |
| ZSILEU S       | ZKB Silver ETF - EUR  | SWITZERLAND    | EUR              | 0 - 600                             | 20%                      | 600 - 4,200                         | 20%                        | 4,200 - 12,000                      | 45%                        | 12,000 +                            | 75%                        |
| XACTC25 CO     | XACT OMXC25 UCITS ETF   | DENMARK        | DKK              | 0 - 11,200                          | 20%                      | 11,200 - 78,400                     | 20%                        | 78,400 - 224,000                    | 40%                        | 224,000 +                           | 75%                        |
| SMH L          | VanEck Semiconductor UCITS ETF  | UNITED KINGDOM | USD              | 0 - 9,800                           | 20%                      | 9,800 - 68,600                      | 20%                        | 68,600 - 196,000                    | 45%                        | 196,000 +                           | 75%                        |
| SMRG L^G23     | Amundi Index Equity Global Multi Smart Allocation Scientific Beta ETF-C USD | UNITED KINGDOM | GBX              | 0 - 200                             | 100%                     | 200 - 1,400                         | 100%                       | 1,400 - 4,000                       | 100%                       | 4,000 +                             | 100%                       |
| SOFP L         | Purpose Enterprise Software ESG-S UCITS ETF                                 | UNITED KINGDOM | GBX              | 0 - 16,000                          | 25%                      | 16,000 - 112,000                    | 40%                        | 112,000 - 320,000                   | 60%                        | 320,000 +                           | 75%                        |
| SESG L         | UBS Irl ETF plc - S&P 500 ESG UCITS ETF                                     | UNITED KINGDOM | GBX              | 0 - 8,900                           | 20%                      | 8,900 - 62,300                      | 20%                        | 62,300 - 178,000                    | 45%                        | 178,000 +                           | 75%                        |
| AASG L         | Amundi Msci EM Asia UCITS ETF - USD   | UNITED KINGDOM | GBX              | 0 - 9,300                           | 20%                      | 9,300 - 65,100                      | 20%                        | 65,100 - 186,000                    | 45%                        | 186,000 +                           | 75%                        |
| AEJL L         | Lyxor UCITS ETF MSCI AC Asia-Pacific ex Japan C-USD - AEJL                  | UNITED KINGDOM | GBX              | 0 - 5,000                           | 20%                      | 5,000 - 35,000                      | 20%                        | 35,000 - 100,000                    | 45%                        | 100,000 +                           | 75%                        |
| LYAEJ L        | Lyxor MSCI AC Asia-Pacific ex Japan UCITS ETF Acc                           | UNITED KINGDOM | USD              | 0 - 5,000                           | 20%                      | 5,000 - 35,000                      | 20%                        | 35,000 - 100,000                    | 45%                        | 100,000 +                           | 75%                        |
| SPGPG L        | iShares Gold Producers UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 24,400                          | 20%                      | 24,400 - 170,800                    | 20%                        | 170,800 - 488,000                   | 45%                        | 488,000 +                           | 75%                        |
| AGED L         | iShares Ageing Population UCITS ETF USD                                     | UNITED KINGDOM | USD              | 0 - 45,900                          | 20%                      | 45,900 - 321,300                    | 20%                        | 321,300 - 918,000                   | 45%                        | 918,000 +                           | 75%                        |
| ISAGES L       | iShares Ageing Population UCITS ETF GBp                                     | UNITED KINGDOM | GBX              | 0 - 45,800                          | 20%                      | 45,800 - 320,600                    | 20%                        | 320,600 - 916,000                   | 45%                        | 916,000 +                           | 75%                        |
| LGAIAI L       | Legal & General Ucits Etf Plc - L&G Artificial Intelligence Ucits Etf       | UNITED KINGDOM | USD              | 0 - 17,800                          | 20%                      | 17,800 - 124,600                    | 20%                        | 124,600 - 356,000                   | 45%                        | 356,000 +                           | 75%                        |
| SPOGO L        | iShares Oil & Gas Exploration & Production UCITS ETF                        | UNITED KINGDOM | GBX              | 0 - 12,800                          | 20%                      | 12,800 - 89,600                     | 20%                        | 89,600 - 256,000                    | 45%                        | 256,000 +                           | 75%                        |
| SPOL L         | iShares MSCI Poland UCITS ETF - SPOL  | UNITED KINGDOM | GBX              | 0 - 6,600                           | 20%                      | 6,600 - 46,200                      | 25%                        | 46,200 - 132,000                    | 55.0%                      | 132,000 +                           | 75%                        |
| ANRJ L         | Amundi ETF MSCI Europe Energy UCITS ETF                                     | UNITED KINGDOM | GBX              | 0 - 800                             | 20%                      | 800 - 5,600                         | 20%                        | 5,600 - 16,000                      | 45%                        | 16,000 +                            | 75%                        |
| LSARKA L       | LS ARK Innovation Tracker ETP   | UNITED KINGDOM | GBX              | 0 - 124,300                         | 20%                      | 124,300 - 870,100                   | 20%                        | 870,100 - 2,486,000                 | 45%                        | 2,486,000 +                         | 75%                        |
| ASHR L         | Xtrackers Harvest CSI300 UCITS ETF 1D                                       | UNITED KINGDOM | USD              | 0 - 36,100                          | 20%                      | 36,100 - 252,700                    | 20%                        | 252,700 - 722,000                   | 45%                        | 722,000 +                           | 75%                        |
| LYASIL L       | Lyxor UCITS ETF China Enterprise (HSCEI)                                    | UNITED KINGDOM | GBX              | 0 - 4,100                           | 20%                      | 4,100 - 28,700                      | 20%                        | 28,700 - 82,000                     | 45%                        | 82,000 +                            | 75%                        |
| ASIU L         | Lyxor China Enterprise (HSCEI) UCITS ETF Acc                                | UNITED KINGDOM | USD              | 0 - 4,100                           | 20%                      | 4,100 - 28,700                      | 20%                        | 28,700 - 82,000                     | 45%                        | 82,000 +                            | 75%                        |
| AT1S L         | Invesco AT1 Capital Bond UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 7,600                           | 20%                      | 7,600 - 53,200                      | 20%                        | 53,200 - 152,000                    | 45%                        | 152,000 +                           | 75%                        |
| AUCO L         | L&G Gold Mining UCITS ETF   | UNITED KINGDOM | USD              | 0 - 10,800                          | 20%                      | 10,800 - 75,600                     | 20%                        | 75,600 - 216,000                    | 45%                        | 216,000 +                           | 75%                        |
| AUCOP L        | L&G Gold Mining UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 10,800                          | 20%                      | 10,800 - 75,600                     | 20%                        | 75,600 - 216,000                    | 45%                        | 216,000 +                           | 75%                        |
| SRDE L         | Leverage Shares - 1x Short Royal Dutch Shell ETP - EUR                      | UNITED KINGDOM | EUR              | 0 - 21,600                          | 25%                      | 21,600 - 151,200                    | 40%                        | 151,200 - 432,000                   | 60%                        | 432,000 +                           | 75%                        |
| SRSA L         | iShares MSCI South Africa UCITS ETF - SRSA                                  | UNITED KINGDOM | GBX              | 0 - 4,300                           | 20%                      | 4,300 - 30,100                      | 25%                        | 30,100 - 86,000                     | 55.0%                      | 86,000 +                            | 75%                        |
| AWSG L         | UBS Irl ETF plc - MSCI ACWI Socially Responsible UCITS ETF                  | UNITED KINGDOM | GBX              | 0 - 17,600                          | 20%                      | 17,600 - 123,200                    | 20%                        | 123,200 - 352,000                   | 45%                        | 352,000 +                           | 75%                        |

ETFs - TIERED MARGINS (CFDS) RETAIL

| Bloomberg  | Market  | Country        | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|------------|---|----------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| SSAC L     | iShares MSCI ACWI UCITS ETF - SSAC  | UNITED KINGDOM | GBX              | 0 - 1,700                           | 20%                      | 1,700 - 11,900                      | 25%                        | 11,900 - 34,000                     | 55.0%                      | 34,000 +                            | 75%                        |
| BATG L     | ETFs Battery Value-Chain Go Ucits ETF   | UNITED KINGDOM | GBX              | 0 - 19,500                          | 20%                      | 19,500 - 136,500                    | 20%                        | 136,500 - 390,000                   | 45%                        | 390,000 +                           | 75%                        |
| SSLN L     | iShares Physical Silver ETC   | UNITED KINGDOM | GBX              | 0 - 14,600                          | 20%                      | 14,600 - 102,200                    | 20%                        | 102,200 - 292,000                   | 45%                        | 292,000 +                           | 75%                        |
| SSLV L     | Invesco Physical Silver ETC (USD)   | UNITED KINGDOM | USD              | 0 - 14,600                          | 20%                      | 14,600 - 102,200                    | 20%                        | 102,200 - 292,000                   | 45%                        | 292,000 +                           | 75%                        |
| BATT L     | L&G Battery Value-Chain UCITS ETF   | UNITED KINGDOM | USD              | 0 - 19,500                          | 20%                      | 19,500 - 136,500                    | 20%                        | 136,500 - 390,000                   | 45%                        | 390,000 +                           | 75%                        |
| BCOG L     | L&G Longer Dated All Commodities UCITS ETF                                      | UNITED KINGDOM | GBX              | 0 - 24,200                          | 20%                      | 24,200 - 169,400                    | 20%                        | 169,400 - 484,000                   | 45%                        | 484,000 +                           | 75%                        |
| STPW L^A22 | Lyxor MSCI World Consumer Staples TR UCITS ETF                                  | UNITED KINGDOM | USD              | 0 - 300                             | 100%                     | 300 - 2,100                         | 100%                       | 2,100 - 6,000                       | 100%                       | 6,000 +                             | 100%                       |
| BIGT L     | L&G Pharma Breakthrough UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 30,000                          | 20%                      | 30,000 - 210,000                    | 20%                        | 210,000 - 600,000                   | 45%                        | 600,000 +                           | 75%                        |
| STHE L     | PIMCO Short-Term High Yield Corporate Bond - STHE                               | UNITED KINGDOM | EUR              | 0 - 3,900                           | 20%                      | 3,900 - 27,300                      | 20%                        | 27,300 - 78,000                     | 45%                        | 78,000 +                            | 75%                        |
| STHS L     | PIMCO Short-Term High Yield Corporate Bond                                      | UNITED KINGDOM | GBP              | 0 - 28,100                          | 20%                      | 28,100 - 196,700                    | 20%                        | 196,700 - 562,000                   | 45%                        | 562,000 +                           | 75%                        |
| STHY L     | PIMCO Short-Term High Yield Corporate Bond - STHY                               | UNITED KINGDOM | USD              | 0 - 3,400                           | 20%                      | 3,400 - 23,800                      | 20%                        | 23,800 - 68,000                     | 45%                        | 68,000 +                            | 75%                        |
| STPU L     | Lyxor US Curve Steepening 10-2 UCITS ETF  | UNITED KINGDOM | USD              | 0 - 3,400                           | 20%                      | 3,400 - 23,800                      | 20%                        | 23,800 - 68,000                     | 45%                        | 68,000 +                            | 75%                        |
| BLOK L     | First Trust Indxx Innovative Transaction And Data Process Leaders UCITS ETF     | UNITED KINGDOM | GBX              | 0 - 10,100                          | 20%                      | 10,100 - 70,700                     | 20%                        | 70,700 - 202,000                    | 45%                        | 202,000 +                           | 75%                        |
| BRIC L     | iShares BRIC 50 UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 18,400                          | 20%                      | 18,400 - 128,800                    | 20%                        | 128,800 - 368,000                   | 45%                        | 368,000 +                           | 75%                        |
| SUAG L     | iShares US Aggregate Bond UCITS ETF - SUAG                                      | UNITED KINGDOM | GBP              | 0 - 3,400                           | 20%                      | 3,400 - 23,800                      | 20%                        | 23,800 - 68,000                     | 45%                        | 68,000 +                            | 75%                        |
| BRNB L     | WisdomTree Brent Crude Oil Pre-roll - GBP                                       | UNITED KINGDOM | GBX              | 0 - 8,500                           | 20%                      | 8,500 - 59,500                      | 20%                        | 59,500 - 170,000                    | 45%                        | 170,000 +                           | 75%                        |
| BTEC L     | iShares Nasdaq US Biotechnology UCITS ETF (GB) - USD                            | UNITED KINGDOM | USD              | 0 - 49,200                          | 20%                      | 49,200 - 344,400                    | 20%                        | 344,400 - 984,000                   | 45%                        | 984,000 +                           | 75%                        |
| BTEK L     | iShares NASDAQ US Biotechnology UCITS ETF (GB) - GBP                            | UNITED KINGDOM | GBP              | 0 - 49,100                          | 20%                      | 49,100 - 343,700                    | 20%                        | 343,700 - 982,000                   | 45%                        | 982,000 +                           | 75%                        |
| BUGG L     | Global X Cybersecurity Ucits Etf  | UNITED KINGDOM | GBP              | 0 - 24,700                          | 20%                      | 24,700 - 172,900                    | 20%                        | 172,900 - 494,000                   | 45%                        | 494,000 +                           | 75%                        |
| OSCAPU L   | OSSIAM SHILLER BARCLAYS CAPE US SECTOR VALUE TR - GBP                           | UNITED KINGDOM | GBX              | 0 - 500                             | 20%                      | 500 - 3,500                         | 20%                        | 3,500 - 10,000                      | 40%                        | 10,000 +                            | 75%                        |
| CASE L     | L&GE Fund MSCI China A UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 24,400                          | 20%                      | 24,400 - 170,800                    | 20%                        | 170,800 - 488,000                   | 45%                        | 488,000 +                           | 75%                        |
| CASH L     | L&GE Fund MSCI China A UCITS ETF  | UNITED KINGDOM | USD              | 0 - 24,400                          | 20%                      | 24,400 - 170,800                    | 20%                        | 170,800 - 488,000                   | 45%                        | 488,000 +                           | 75%                        |
| CBSE L     | UBS ETF - Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS | UNITED KINGDOM | GBX              | 0 - 22,500                          | 20%                      | 22,500 - 157,500                    | 20%                        | 157,500 - 450,000                   | 45%                        | 450,000 +                           | 75%                        |
| CCAU L     | iShares MSCI Canada UCITS ETF   | UNITED KINGDOM | USD              | 0 - 1,800                           | 20%                      | 1,800 - 12,600                      | 20%                        | 12,600 - 36,000                     | 45%                        | 36,000 +                            | 75%                        |
| CE01 L     | iShares Euro Government Bond 10-7yr UCITS ETF (Acc) - CE01                      | UNITED KINGDOM | GBX              | 0 - 2,000                           | 20%                      | 2,000 - 14,000                      | 20%                        | 14,000 - 40,000                     | 45%                        | 40,000 +                            | 75%                        |
| CES1 L     | iShares MSCI EMU Small Cap UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 1,100                           | 20%                      | 1,100 - 7,700                       | 20%                        | 7,700 - 22,000                      | 45%                        | 22,000 +                            | 75%                        |
| CEU1 L     | iShares MSCI EMU UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 1,800                           | 20%                      | 1,800 - 12,600                      | 20%                        | 12,600 - 36,000                     | 45%                        | 36,000 +                            | 75%                        |
| CG1 L      | Amundi ETF DAX UCITS ETF DR   | UNITED KINGDOM | GBX              | 0 - 1,000                           | 20%                      | 1,000 - 7,000                       | 20%                        | 7,000 - 20,000                      | 45%                        | 20,000 +                            | 75%                        |
| CHRG L     | WisdomTree Battery Solutions UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 9,900                           | 20%                      | 9,900 - 69,300                      | 20%                        | 69,300 - 198,000                    | 45%                        | 198,000 +                           | 75%                        |
| SUUS L     | iShares MSCI USA SRI UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 22,700                          | 20%                      | 22,700 - 158,900                    | 20%                        | 158,900 - 454,000                   | 45%                        | 454,000 +                           | 75%                        |
| SUWG L     | iShares MSCI World SRI UCITS ETF - GBp  | UNITED KINGDOM | GBP              | 0 - 15,100                          | 20%                      | 15,100 - 105,700                    | 25%                        | 105,700 - 302,000                   | 55.0%                      | 302,000 +                           | 75%                        |
| CIND L     | iShares Dow Jones Industrial Average UCITS ETF                                  | UNITED KINGDOM | USD              | 0 - 700                             | 20%                      | 700 - 4,900                         | 20%                        | 4,900 - 14,000                      | 45%                        | 14,000 +                            | 75%                        |
| SWDA L     | iShares Core MSCI World UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 7,000                           | 20%                      | 7,000 - 49,000                      | 20%                        | 49,000 - 140,000                    | 40%                        | 140,000 +                           | 75%                        |
| CMB1 L     | iShares FTSE MIB UCITS ETF Acc  | UNITED KINGDOM | GBX              | 0 - 2,200                           | 20%                      | 2,200 - 15,400                      | 20%                        | 15,400 - 44,000                     | 45%                        | 44,000 +                            | 75%                        |
| SX5S L     | Invesco EURO STOXX 50 UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 2,700                           | 20%                      | 2,700 - 18,900                      | 20%                        | 18,900 - 54,000                     | 45%                        | 54,000 +                            | 75%                        |
| CNAL L     | Lyxor Fortune SG MSCI China A (DR) UCITS ETF Acc                                | UNITED KINGDOM | GBX              | 0 - 1,000                           | 20%                      | 1,000 - 7,000                       | 20%                        | 7,000 - 20,000                      | 45%                        | 20,000 +                            | 75%                        |
| SXLF L     | SPDR S&P U.S. Financials Select Sector UCITS ETF                                | UNITED KINGDOM | USD              | 0 - 7,400                           | 20%                      | 7,400 - 51,800                      | 20%                        | 51,800 - 148,000                    | 45%                        | 148,000 +                           | 75%                        |
| CNKY L     | iShares Nikkei 225 UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 1,300                           | 20%                      | 1,300 - 9,100                       | 20%                        | 9,100 - 26,000                      | 45%                        | 26,000 +                            | 75%                        |
| SXLK L     | SPDR S&P U.S. Technology Select Sector UCITS ETF                                | UNITED KINGDOM | USD              | 0 - 3,200                           | 20%                      | 3,200 - 22,400                      | 20%                        | 22,400 - 64,000                     | 45%                        | 64,000 +                            | 75%                        |
| COCO L     | WisdomTree Cocoa  | UNITED KINGDOM | USD              | 0 - 76,900                          | 20%                      | 76,900 - 538,300                    | 20%                        | 538,300 - 1,538,000                 | 45%                        | 1,538,000 +                         | 75%                        |
| COGO L     | WisdomTree AT1 CoCo Bond UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 3,000                           | 20%                      | 3,000 - 21,000                      | 20%                        | 21,000 - 60,000                     | 45%                        | 60,000 +                            | 75%                        |
| SXLV L     | SPDR S&P U.S. Health Care Select Sector UCITS ETF                               | UNITED KINGDOM | USD              | 0 - 7,500                           | 20%                      | 7,500 - 52,500                      | 20%                        | 52,500 - 150,000                    | 45%                        | 150,000 +                           | 75%                        |
| COMF L     | L&G Longer Dated All Commodities UCITS ETF                                      | UNITED KINGDOM | USD              | 0 - 14,900                          | 20%                      | 14,900 - 104,300                    | 20%                        | 104,300 - 298,000                   | 45%                        | 298,000 +                           | 75%                        |
| COPG L     | Global X Copper Miners UCITS ETF - GBP  | UNITED KINGDOM | GBP              | 0 - 11,800                          | 20%                      | 11,800 - 82,600                     | 20%                        | 82,600 - 236,000                    | 45%                        | 236,000 +                           | 75%                        |
| COUK L     | Lyxor iBoxx (GBP) Liquid Corporates Long Dated UCITS ETF                        | UNITED KINGDOM | GBX              | 0 - 2,100                           | 20%                      | 2,100 - 14,700                      | 20%                        | 14,700 - 42,000                     | 45%                        | 42,000 +                            | 75%                        |
| TCUS L^F23 | GPF Physical Copper ETC   | UNITED KINGDOM | GBX              | 0 - 12,800                          | 100%                     | 12,800 - 89,600                     | 100%                       | 89,600 - 256,000                    | 100%                       | 256,000 +                           | 100%                       |
| CP9G L     | Amundi Index MSCI Pacific ex Japan ETF-C USD                                    | UNITED KINGDOM | GBX              | 0 - 500                             | 20%                      | 500 - 3,500                         | 20%                        | 3,500 - 10,000                      | 45%                        | 10,000 +                            | 75%                        |
| CRPX L     | Lyxor Euro Corporate Bond UCITS ETF Acc   | UNITED KINGDOM | GBX              | 0 - 2,000                           | 20%                      | 2,000 - 14,000                      | 20%                        | 14,000 - 40,000                     | 45%                        | 40,000 +                            | 75%                        |
| CS1 L      | Amundi ETF MSCI Spain UCITS ETF (LDE)   | UNITED KINGDOM | GBX              | 0 - 1,200                           | 20%                      | 1,200 - 8,400                       | 20%                        | 8,400 - 24,000                      | 45%                        | 24,000 +                            | 75%                        |
| CSCA L     | iShares MSCI Canada UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 1,800                           | 20%                      | 1,800 - 12,600                      | 20%                        | 12,600 - 36,000                     | 45%                        | 36,000 +                            | 75%                        |
| CSHD L     | Lyxor Euro Cash UCITS ETF Acc   | UNITED KINGDOM | USD              | 0 - 2,700                           | 20%                      | 2,700 - 18,900                      | 20%                        | 18,900 - 54,000                     | 45%                        | 54,000 +                            | 75%                        |
| CSJP L     | iShares MSCI Japan UCITS ETF (Acc)  | UNITED KINGDOM | GBX              | 0 - 1,700                           | 20%                      | 1,700 - 11,900                      | 20%                        | 11,900 - 34,000                     | 45%                        | 34,000 +                            | 75%                        |
| CSPE L     | SPDR MSCI Europe Consumer Staples UCITS ETF - GBP                               | UNITED KINGDOM | GBP              | 0 - 1,300                           | 20%                      | 1,300 - 9,100                       | 20%                        | 9,100 - 26,000                      | 45%                        | 26,000 +                            | 75%                        |
| CSUK L     | iShares MSCI UK UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 1,900                           | 20%                      | 1,900 - 13,300                      | 20%                        | 13,300 - 38,000                     | 45%                        | 38,000 +                            | 75%                        |
| CSUS L     | iShares MSCI USA UCITS ETF  | UNITED KINGDOM | USD              | 0 - 700                             | 20%                      | 700 - 4,900                         | 20%                        | 4,900 - 14,000                      | 45%                        | 14,000 +                            | 75%                        |
| TIPS L     | iShares II plc - iShares \$ Tips 5-0 UCITS ETF                                  | UNITED KINGDOM | USD              | 0 - 25,300                          | 20%                      | 25,300 - 177,100                    | 25%                        | 177,100 - 506,000                   | 55.0%                      | 506,000 +                           | 75%                        |
| CSU1 L     | iShares MSCI USA UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 700                             | 20%                      | 700 - 4,900                         | 20%                        | 4,900 - 14,000                      | 45%                        | 14,000 +                            | 75%                        |
| SPTIPS L   | SPDR Bloomberg U.S. TIPS UCITS ETF  | UNITED KINGDOM | USD              | 0 - 11,000                          | 20%                      | 11,000 - 77,000                     | 20%                        | 77,000 - 220,000                    | 45%                        | 220,000 +                           | 75%                        |
| CU31 L     | iShares \$ Treasury Bond 3-1yr UCITS ETF (Acc)                                  | UNITED KINGDOM | GBX              | 0 - 2,800                           | 20%                      | 2,800 - 19,600                      | 20%                        | 19,600 - 56,000                     | 45%                        | 56,000 +                            | 75%                        |
| CU51 L     | iShares MSCI USA Small Cap ESG Enhanced UCITS ETF                               | UNITED KINGDOM | GBX              | 0 - 700                             | 20%                      | 700 - 4,900                         | 20%                        | 4,900 - 14,000                      | 45%                        | 14,000 +                            | 75%                        |
| TREM L^E18 | Trading Emissions PLC Fund  | UNITED KINGDOM | GBP              | 0 - 285,500                         | 25%                      | 285,500 - 1,998,500                 | 40%                        | 1,998,500 - 5,710,000               | 60%                        | 5,710,000 +                         | 75%                        |
| CUSS L     | iShares MSCI USA Small Cap ESG Enhanced UCITS ETF                               | UNITED KINGDOM | USD              | 0 - 700                             | 20%                      | 700 - 4,900                         | 20%                        | 4,900 - 14,000                      | 45%                        | 14,000 +                            | 75%                        |
| CYBP L     | Rize Cybersecurity and Data Privacy UCITS ETF (GBP)                             | UNITED KINGDOM | GBX              | 0 - 44,000                          | 20%                      | 44,000 - 308,000                    | 20%                        | 308,000 - 880,000                   | 45%                        | 880,000 +                           | 75%                        |
| CYBR L     | Rize Cybersecurity and Data Privacy UCITS ETF (USD)                             | UNITED KINGDOM | USD              | 0 - 44,100                          | 20%                      | 44,100 - 308,700                    | 20%                        | 308,700 - 882,000                   | 45%                        | 882,000 +                           | 75%                        |
| CYSE L     | WisdomTree Cybersecurity UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 12,900                          | 20%                      | 12,900 - 90,300                     | 20%                        | 90,300 - 258,000                    | 45%                        | 258,000 +                           | 75%                        |
| DAXX L     | Lyxor DAX (DR) UCITS ETF - Acc  | UNITED KINGDOM | GBX              | 0 - 1,900                           | 20%                      | 1,900 - 13,300                      | 20%                        | 13,300 - 38,000                     | 45%                        | 38,000 +                            | 75%                        |

| Bloomberg    | Market   | Country        | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|--------------|--|----------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| DEMD L       | WisdomTree Emerging Markets Equity Income UCITS ETF - DEMD             | UNITED KINGDOM | USD              | 0 - 23,000                          | 20%                      | 23,000 - 161,000                    | 20%                        | 161,000 - 460,000                   | 45%                        | 460,000 +                           | 75%                        |
| TRSY L       | SPDR Bloomberg U.S. Treasury Bond UCITS ETF                            | UNITED KINGDOM | USD              | 0 - 3,300                           | 20%                      | 3,300 - 23,100                      | 20%                        | 23,100 - 66,000                     | 45%                        | 66,000 +                            | 75%                        |
| WTDEM L      | WisdomTree Emerging Markets Equity Income UCITS ETF - DEM              | UNITED KINGDOM | GBX              | 0 - 23,000                          | 20%                      | 23,000 - 161,000                    | 20%                        | 161,000 - 460,000                   | 45%                        | 460,000 +                           | 75%                        |
| DFE L        | WisdomTree Europe SmallCap Dividend UCITS ETF                          | UNITED KINGDOM | GBX              | 0 - 16,400                          | 20%                      | 16,400 - 114,800                    | 20%                        | 114,800 - 328,000                   | 45%                        | 328,000 +                           | 75%                        |
| DGIT L       | iShares Digitalisation UCITS ETF GBp                                   | UNITED KINGDOM | GBX              | 0 - 37,600                          | 20%                      | 37,600 - 263,200                    | 20%                        | 263,200 - 752,000                   | 45%                        | 752,000 +                           | 75%                        |
| WTDGRG L     | WisdomTree US Quality Dividend Growth UCITS ETF (GBP)                  | UNITED KINGDOM | GBX              | 0 - 7,900                           | 20%                      | 7,900 - 55,300                      | 20%                        | 55,300 - 158,000                    | 45%                        | 158,000 +                           | 75%                        |
| DGSD L       | WisdomTree Emerging Markets SmallCap Dividend UCITS ETF                | UNITED KINGDOM | USD              | 0 - 16,800                          | 20%                      | 16,800 - 117,600                    | 20%                        | 117,600 - 336,000                   | 45%                        | 336,000 +                           | 75%                        |
| WTDGSE L     | WisdomTree Emerging Markets SmallCap Dividend UCITS ETF                | UNITED KINGDOM | GBX              | 0 - 16,800                          | 20%                      | 16,800 - 117,600                    | 20%                        | 117,600 - 336,000                   | 45%                        | 336,000 +                           | 75%                        |
| DGTL L       | iShares Digitalisation UCITS ETF USD                                   | UNITED KINGDOM | USD              | 0 - 37,600                          | 20%                      | 37,600 - 263,200                    | 20%                        | 263,200 - 752,000                   | 45%                        | 752,000 +                           | 75%                        |
| DHSG L       | WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc                 | UNITED KINGDOM | GBX              | 0 - 13,400                          | 20%                      | 13,400 - 93,800                     | 20%                        | 93,800 - 268,000                    | 45%                        | 268,000 +                           | 75%                        |
| LYTURL L^G23 | Lyxor Turkey (DJ Turkey Titans 20) UCITS ETF Acc                       | UNITED KINGDOM | GBX              | 0 - 3,400                           | 100%                     | 3,400 - 23,800                      | 100%                       | 23,800 - 68,000                     | 100%                       | 68,000 +                            | 100%                       |
| DHS L        | WisdomTree US Equity Income UCITS ETF - DHS                            | UNITED KINGDOM | GBX              | 0 - 14,300                          | 20%                      | 14,300 - 100,100                    | 20%                        | 100,100 - 286,000                   | 45%                        | 286,000 +                           | 75%                        |
| DJMC L       | iShares EURO STOXX Mid UCITS ETF                                       | UNITED KINGDOM | GBX              | 0 - 4,600                           | 20%                      | 4,600 - 32,200                      | 20%                        | 32,200 - 92,000                     | 45%                        | 92,000 +                            | 75%                        |
| DJSC L       | iShares EURO STOXX Small UCITS ETF                                     | UNITED KINGDOM | GBX              | 0 - 6,800                           | 20%                      | 6,800 - 47,600                      | 20%                        | 47,600 - 136,000                    | 45%                        | 136,000 +                           | 75%                        |
| DMAG L       | Global X Disruptive Materials UCITS ETF - GBP                          | UNITED KINGDOM | GBP              | 0 - 27,500                          | 20%                      | 27,500 - 192,500                    | 20%                        | 192,500 - 550,000                   | 45%                        | 550,000 +                           | 75%                        |
| UB03 L       | FTSE 100 UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 3,500                           | 20%                      | 3,500 - 24,500                      | 20%                        | 24,500 - 70,000                     | 45%                        | 70,000 +                            | 75%                        |
| DOCG L       | L&G Healthcare Breakthrough UCITS ETF                                  | UNITED KINGDOM | GBX              | 0 - 27,500                          | 20%                      | 27,500 - 192,500                    | 20%                        | 192,500 - 550,000                   | 45%                        | 550,000 +                           | 75%                        |
| DPAG L       | L&G Digital Payments UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 46,900                          | 20%                      | 46,900 - 328,300                    | 20%                        | 328,300 - 938,000                   | 45%                        | 938,000 +                           | 75%                        |
| DRDR L       | iShares Healthcare Innovation UCITS ETF GBp                            | UNITED KINGDOM | GBX              | 0 - 42,700                          | 20%                      | 42,700 - 298,900                    | 20%                        | 298,900 - 854,000                   | 45%                        | 854,000 +                           | 75%                        |
| DRVG L       | Global X Autonomous & Electric Vehicles Ucits Etf                      | UNITED KINGDOM | GBP              | 0 - 27,900                          | 20%                      | 27,900 - 195,300                    | 20%                        | 195,300 - 558,000                   | 45%                        | 558,000 +                           | 75%                        |
| DTEC L       | Lyxor MSCI Disruptive Technology ESG Filtered DR UCITS ETF             | UNITED KINGDOM | GBP              | 0 - 24,100                          | 20%                      | 24,100 - 168,700                    | 20%                        | 168,700 - 482,000                   | 45%                        | 482,000 +                           | 75%                        |
| DXJA L       | WisdomTree Japan Equity UCITS ETF                                      | UNITED KINGDOM | USD              | 0 - 9,100                           | 20%                      | 9,100 - 63,700                      | 20%                        | 63,700 - 182,000                    | 45%                        | 182,000 +                           | 75%                        |
| UBTP L       | Barclays TIPS 10-1 UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 17,400                          | 20%                      | 17,400 - 121,800                    | 20%                        | 121,800 - 348,000                   | 45%                        | 348,000 +                           | 75%                        |
| DXJ L        | WisdomTree Japan Equity UCITS ETF - USD hedged (DXJ)                   | UNITED KINGDOM | USD              | 0 - 11,200                          | 20%                      | 11,200 - 78,400                     | 20%                        | 78,400 - 224,000                    | 45%                        | 224,000 +                           | 75%                        |
| DXJP L       | WisdomTree Japan Equity UCITS ETF - GBP Hedged                         | UNITED KINGDOM | GBX              | 0 - 14,300                          | 20%                      | 14,300 - 100,100                    | 20%                        | 100,100 - 286,000                   | 45%                        | 286,000 +                           | 75%                        |
| AIGC L       | WisdomTree Broad Commodities   | UNITED KINGDOM | USD              | 0 - 30,100                          | 20%                      | 30,100 - 210,700                    | 20%                        | 210,700 - 602,000                   | 45%                        | 602,000 +                           | 75%                        |
| AIGE L       | WisdomTree Energy  | UNITED KINGDOM | USD              | 0 - 86,400                          | 20%                      | 86,400 - 604,800                    | 20%                        | 604,800 - 1,728,000                 | 45%                        | 1,728,000 +                         | 75%                        |
| GRNS L       | WisdomTree Grains  | UNITED KINGDOM | USD              | 0 - 77,700                          | 20%                      | 77,700 - 543,900                    | 20%                        | 543,900 - 1,554,000                 | 45%                        | 1,554,000 +                         | 75%                        |
| AIGI L       | WisdomTree Industrial Metals DJ-UBSCISM                                | UNITED KINGDOM | USD              | 0 - 23,000                          | 20%                      | 23,000 - 161,000                    | 20%                        | 161,000 - 460,000                   | 45%                        | 460,000 +                           | 75%                        |
| AIGL L       | WisdomTree Livestock DJ-AIGSM  | UNITED KINGDOM | USD              | 0 - 131,400                         | 20%                      | 131,400 - 919,800                   | 20%                        | 919,800 - 2,628,000                 | 45%                        | 2,628,000 +                         | 75%                        |
| UC94 L       | UBS ETF MSCI Switzerland 35/20 UCITS ETF                               | UNITED KINGDOM | GBX              | 0 - 12,500                          | 20%                      | 12,500 - 87,500                     | 20%                        | 87,500 - 250,000                    | 45%                        | 250,000 +                           | 75%                        |
| AIGO L       | WisdomTree Petroleum   | UNITED KINGDOM | USD              | 0 - 17,500                          | 20%                      | 17,500 - 122,500                    | 20%                        | 122,500 - 350,000                   | 45%                        | 350,000 +                           | 75%                        |
| AIGP L       | WisdomTree Precious Metals   | UNITED KINGDOM | USD              | 0 - 14,300                          | 20%                      | 14,300 - 100,100                    | 20%                        | 100,100 - 286,000                   | 45%                        | 286,000 +                           | 75%                        |
| AIGS L       | WisdomTree Softs DJ-UBSCISM  | UNITED KINGDOM | USD              | 0 - 62,500                          | 20%                      | 62,500 - 437,500                    | 20%                        | 437,500 - 1,250,000                 | 45%                        | 1,250,000 +                         | 75%                        |
| ALMN L       | WisdomTree Aluminium   | UNITED KINGDOM | USD              | 0 - 107,500                         | 20%                      | 107,500 - 752,500                   | 20%                        | 752,500 - 2,150,000                 | 45%                        | 2,150,000 +                         | 75%                        |
| CATL L       | WisdomTree Live Cattle   | UNITED KINGDOM | USD              | 0 - 50,800                          | 20%                      | 50,800 - 355,600                    | 20%                        | 355,600 - 1,016,000                 | 45%                        | 1,016,000 +                         | 75%                        |
| COTNC L      | WisdomTree Cotton  | UNITED KINGDOM | USD              | 0 - 107,700                         | 20%                      | 107,700 - 753,900                   | 20%                        | 753,900 - 2,154,000                 | 45%                        | 2,154,000 +                         | 75%                        |
| HEAT L       | WisdomTree Heating Oil   | UNITED KINGDOM | USD              | 0 - 13,900                          | 20%                      | 13,900 - 97,300                     | 20%                        | 97,300 - 278,000                    | 45%                        | 278,000 +                           | 75%                        |
| GEECOG L     | L&G Ecommerce Logistics UCITS ETF                                      | UNITED KINGDOM | GBX              | 0 - 19,700                          | 20%                      | 19,700 - 137,900                    | 20%                        | 137,900 - 394,000                   | 45%                        | 394,000 +                           | 75%                        |
| UGAS L       | WisdomTree Gasoline  | UNITED KINGDOM | USD              | 0 - 6,500                           | 20%                      | 6,500 - 45,500                      | 20%                        | 45,500 - 130,000                    | 45%                        | 130,000 +                           | 75%                        |
| UKRE L       | iShares MSCI Target UK Real Estate UCITS ETF - UKRE                    | UNITED KINGDOM | GBX              | 0 - 59,000                          | 20%                      | 59,000 - 413,000                    | 20%                        | 413,000 - 1,180,000                 | 45%                        | 1,180,000 +                         | 75%                        |
| ZINC L       | WisdomTree Zinc  | UNITED KINGDOM | USD              | 0 - 38,600                          | 20%                      | 38,600 - 270,200                    | 20%                        | 270,200 - 772,000                   | 45%                        | 772,000 +                           | 75%                        |
| WTEEI L      | WisdomTree Europe Equity Income UCITS ETF                              | UNITED KINGDOM | GBX              | 0 - 23,800                          | 20%                      | 23,800 - 166,600                    | 20%                        | 166,600 - 476,000                   | 45%                        | 476,000 +                           | 75%                        |
| EGOG L       | UBS ETF - JP Morgan Global Government ESG Liquid Bond UCITS ETF (EGOG) | UNITED KINGDOM | GBX              | 0 - 22,200                          | 20%                      | 22,200 - 155,400                    | 20%                        | 155,400 - 444,000                   | 45%                        | 444,000 +                           | 75%                        |
| UBEGOV L     | UBS ETF - JP Morgan Global Government ESG Liquid Bond UCITS ETF        | UNITED KINGDOM | GBX              | 0 - 34,200                          | 20%                      | 34,200 - 239,400                    | 20%                        | 239,400 - 684,000                   | 45%                        | 684,000 +                           | 75%                        |
| EGRG L       | WisdomTree Eurozone Quality Dividend Growth UCITS ETF                  | UNITED KINGDOM | GBX              | 0 - 12,200                          | 20%                      | 12,200 - 85,400                     | 20%                        | 85,400 - 244,000                    | 45%                        | 244,000 +                           | 75%                        |
| ELCR L       | Lyxor MSCI Future Mobility ESG Filtered DR UCITS ETF - GBP             | UNITED KINGDOM | GBP              | 0 - 7,600                           | 20%                      | 7,600 - 53,200                      | 20%                        | 53,200 - 152,000                    | 45%                        | 152,000 +                           | 75%                        |
| EASD L       | SPDR MSCI EM Asia UCITS ETF  | UNITED KINGDOM | USD              | 0 - 4,800                           | 20%                      | 4,800 - 33,600                      | 20%                        | 33,600 - 96,000                     | 45%                        | 96,000 +                            | 75%                        |
| USAL L       | Lyxor MSCI USA UCITS ETF Dist  | UNITED KINGDOM | GBX              | 0 - 300                             | 100%                     | 300 - 2,100                         | 100%                       | 2,100 - 6,000                       | 100%                       | 6,000 +                             | 100%                       |
| USAU L       | Lyxor MSCI USA UCITS ETF Dist  | UNITED KINGDOM | USD              | 0 - 300                             | 100%                     | 300 - 2,100                         | 100%                       | 2,100 - 6,000                       | 100%                       | 6,000 +                             | 100%                       |
| EMDH L       | L&G ESG Emerging Markets Corporate Bond USD UCITS ETF - EMDH           | UNITED KINGDOM | GBX              | 0 - 11,600                          | 20%                      | 11,600 - 81,200                     | 20%                        | 81,200 - 232,000                    | 45%                        | 232,000 +                           | 75%                        |
| USEF L^K22   | MS Scientific Beta US Equity Factors UCITS ETF USD                     | UNITED KINGDOM | USD              | 0 - 700                             | 100%                     | 700 - 4,900                         | 100%                       | 4,900 - 14,000                      | 100%                       | 14,000 +                            | 100%                       |
| USIG L       | Lyxor USD Liquid Investment Grade Corporate Bonds UCITS ETF            | UNITED KINGDOM | USD              | 0 - 3,500                           | 20%                      | 3,500 - 24,500                      | 20%                        | 24,500 - 70,000                     | 45%                        | 70,000 +                            | 75%                        |
| EMDL L       | SPDR Bloomberg Emerging Markets Local Bond UCITS ETF                   | UNITED KINGDOM | GBP              | 0 - 5,500                           | 20%                      | 5,500 - 38,500                      | 20%                        | 38,500 - 110,000                    | 45%                        | 110,000 +                           | 75%                        |
| EMDV L       | SPDR S&P Emerging Markets Dividend UCITS ETF - EMDV                    | UNITED KINGDOM | GBP              | 0 - 24,800                          | 20%                      | 24,800 - 173,600                    | 20%                        | 173,600 - 496,000                   | 45%                        | 496,000 +                           | 75%                        |
| EMLB L       | PIMCO Emerging Markets Advantage Local Bond Index Source UCITS         | UNITED KINGDOM | USD              | 0 - 2,900                           | 20%                      | 2,900 - 20,300                      | 20%                        | 20,300 - 58,000                     | 45%                        | 58,000 +                            | 75%                        |
| EMQP L       | EMQQ Emerging Markets Internet & Ecommerce UCITS ETF (GBp)             | UNITED KINGDOM | GBX              | 0 - 37,000                          | 20%                      | 37,000 - 259,000                    | 20%                        | 259,000 - 740,000                   | 45%                        | 740,000 +                           | 75%                        |
| USSC L       | SPDR MSCI USA Small Cap Value Weighted UCITS ETF                       | UNITED KINGDOM | USD              | 0 - 5,300                           | 20%                      | 5,300 - 37,100                      | 20%                        | 37,100 - 106,000                    | 45%                        | 106,000 +                           | 75%                        |
| EMQQ L       | EMQQ Emerging Markets Internet & Ecommerce UCITS ETF (USD)             | UNITED KINGDOM | USD              | 0 - 37,000                          | 20%                      | 37,000 - 259,000                    | 20%                        | 259,000 - 740,000                   | 45%                        | 740,000 +                           | 75%                        |
| EMUG L       | L&G ESG Emerging Markets Corporate Bond USD UCITS ETF                  | UNITED KINGDOM | GBX              | 0 - 36,900                          | 20%                      | 36,900 - 258,300                    | 20%                        | 258,300 - 738,000                   | 45%                        | 738,000 +                           | 75%                        |
| LYEMXC L     | Lyxor MSCI Emerging Markets Ex China UCITS ETF                         | UNITED KINGDOM | USD              | 0 - 13,000                          | 20%                      | 13,000 - 91,000                     | 20%                        | 91,000 - 260,000                    | 45%                        | 260,000 +                           | 75%                        |
| ENCG L       | L&G Multi-Strategy Enhanced Commodities UCITS ETF                      | UNITED KINGDOM | GBX              | 0 - 24,300                          | 20%                      | 24,300 - 170,100                    | 20%                        | 170,100 - 486,000                   | 45%                        | 486,000 +                           | 75%                        |
| AMEPRA L     | Amundi Index FTSE EPRA NAREIT Global UCITS ETF DR                      | UNITED KINGDOM | GBX              | 0 - 4,800                           | 20%                      | 4,800 - 33,600                      | 20%                        | 33,600 - 96,000                     | 45%                        | 96,000 +                            | 75%                        |
| EQDS L       | iShares MSCI Europe Quality Dividend ESG UCITS ETF                     | UNITED KINGDOM | GBX              | 0 - 51,700                          | 20%                      | 51,700 - 361,900                    | 20%                        | 361,900 - 1,034,000                 | 45%                        | 1,034,000 +                         | 75%                        |



| Bloomberg | Market   | Country        | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|-----------|--|----------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| EQQS L    | Invesco Nasdaq-100 Swap UCITS ETF  | UNITED KINGDOM | USD              | 0 - 6,200                           | 20%                      | 6,200 - 43,400                      | 20%                        | 43,400 - 124,000                    | 45%                        | 124,000 +                           | 75%                        |
| VAPX L    | Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - VAPX                       | UNITED KINGDOM | GBP              | 0 - 12,800                          | 20%                      | 12,800 - 89,600                     | 20%                        | 89,600 - 256,000                    | 45%                        | 256,000 +                           | 75%                        |
| EQSG L    | Invesco Nasdaq-100 Swap UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 6,100                           | 20%                      | 6,100 - 42,700                      | 20%                        | 42,700 - 122,000                    | 45%                        | 122,000 +                           | 75%                        |
| ESGG L    | Invesco MSCI World ESG Universal Screened UCITS ETF                                  | UNITED KINGDOM | GBX              | 0 - 4,800                           | 20%                      | 4,800 - 33,600                      | 20%                        | 33,600 - 96,000                     | 45%                        | 96,000 +                            | 75%                        |
| ESIE L    | iShares MSCI Europe Energy Sector UCITS ETF  | UNITED KINGDOM | GBP              | 0 - 28,300                          | 20%                      | 28,300 - 198,100                    | 20%                        | 198,100 - 566,000                   | 45%                        | 566,000 +                           | 75%                        |
| ESUS L    | Invesco MSCI USA ESG Universal Screened UCITS ETF                                    | UNITED KINGDOM | GBX              | 0 - 4,600                           | 20%                      | 4,600 - 32,200                      | 20%                        | 32,200 - 92,000                     | 45%                        | 92,000 +                            | 75%                        |
| EUDV L    | SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF - EUDV                               | UNITED KINGDOM | GBP              | 0 - 12,700                          | 20%                      | 12,700 - 88,900                     | 20%                        | 88,900 - 254,000                    | 45%                        | 254,000 +                           | 75%                        |
| EUN L     | iShares STOXX Europe 50 UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 7,000                           | 20%                      | 7,000 - 49,000                      | 20%                        | 49,000 - 140,000                    | 45%                        | 140,000 +                           | 75%                        |
| EUSR L    | UBS Lux Fund Solutions - MSCI EMU Socially Responsible UCITS ETF - Dist - GBP Hedged | UNITED KINGDOM | GBX              | 0 - 15,600                          | 20%                      | 15,600 - 109,200                    | 20%                        | 109,200 - 312,000                   | 45%                        | 312,000 +                           | 75%                        |
| EUXS L    | iShares MSCI Europe ex-UK GBP Hedged UCITS ETF                                       | UNITED KINGDOM | GBX              | 0 - 37,300                          | 20%                      | 37,300 - 261,100                    | 20%                        | 261,100 - 746,000                   | 45%                        | 746,000 +                           | 75%                        |
| FAGR L    | ETFs Longer Dated Agriculture  | UNITED KINGDOM | USD              | 0 - 27,000                          | 20%                      | 27,000 - 189,000                    | 20%                        | 189,000 - 540,000                   | 45%                        | 540,000 +                           | 75%                        |
| VECP L    | Vanguard EUR Corporate Bond UCITS ETF  | UNITED KINGDOM | GBP              | 0 - 6,100                           | 20%                      | 6,100 - 42,700                      | 20%                        | 42,700 - 122,000                    | 45%                        | 122,000 +                           | 75%                        |
| FAIG L    | WisdomTree Broad Commodities L   | UNITED KINGDOM | USD              | 0 - 11,900                          | 20%                      | 11,900 - 83,300                     | 20%                        | 83,300 - 238,000                    | 45%                        | 238,000 +                           | 75%                        |
| FASA L    | Invesco FTSE All Share ESG Climate UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 5,200                           | 20%                      | 5,200 - 36,400                      | 20%                        | 36,400 - 104,000                    | 45%                        | 104,000 +                           | 75%                        |
| FBRT L    | WisdomTree Brent Crude Oil Lon   | UNITED KINGDOM | USD              | 0 - 5,500                           | 20%                      | 5,500 - 38,500                      | 20%                        | 38,500 - 110,000                    | 45%                        | 110,000 +                           | 75%                        |
| FCBR L    | First Trust Nasdaq Cybersecurity UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 9,200                           | 20%                      | 9,200 - 64,400                      | 20%                        | 64,400 - 184,000                    | 45%                        | 184,000 +                           | 75%                        |
| FCRU L    | WisdomTree WTI Crude Oil Longe   | UNITED KINGDOM | USD              | 0 - 5,700                           | 20%                      | 5,700 - 39,900                      | 20%                        | 39,900 - 114,000                    | 45%                        | 114,000 +                           | 75%                        |
| FDNI LN   | First Trust Dow Jones International Internet UCITS ETF                               | UNITED KINGDOM | GBX              | 0 - 9,000                           | 20%                      | 9,000 - 63,000                      | 20%                        | 63,000 - 180,000                    | 45%                        | 180,000 +                           | 75%                        |
| FDN L     | First Trust Global Funds Plc - First Trust Dow Jones Internet Ucits Etf              | UNITED KINGDOM | GBX              | 0 - 12,300                          | 20%                      | 12,300 - 86,100                     | 20%                        | 86,100 - 246,000                    | 45%                        | 246,000 +                           | 75%                        |
| FEMI L    | Fidelity Emerging Markets Quality Income UCITS ETF                                   | UNITED KINGDOM | USD              | 0 - 57,700                          | 20%                      | 57,700 - 403,900                    | 20%                        | 403,900 - 1,154,000                 | 45%                        | 1,154,000 +                         | 75%                        |
| FEM L     | First Trust Emerging Markets AlphaDEX(r) UCITS ETF Class A USD - FEM                 | UNITED KINGDOM | GBX              | 0 - 10,000                          | 20%                      | 10,000 - 70,000                     | 20%                        | 70,000 - 200,000                    | 45%                        | 200,000 +                           | 75%                        |
| FEMU L    | First Trust Emerging Markets AlphaDEX(r) UCITS ETF Class A USD - FEMU                | UNITED KINGDOM | USD              | 0 - 10,100                          | 20%                      | 10,100 - 70,700                     | 20%                        | 70,700 - 202,000                    | 45%                        | 202,000 +                           | 75%                        |
| FEUZ L    | First Trust Eurozone AlphaDEX UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 7,700                           | 20%                      | 7,700 - 53,900                      | 20%                        | 53,900 - 154,000                    | 45%                        | 154,000 +                           | 75%                        |
| FKU L     | First Trust United Kingdom AlphaDEX UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 8,900                           | 20%                      | 8,900 - 62,300                      | 20%                        | 62,300 - 178,000                    | 45%                        | 178,000 +                           | 75%                        |
| FLRK L    | Franklin FTSE Korea UCITS ETF  | UNITED KINGDOM | GBP              | 0 - 9,900                           | 20%                      | 9,900 - 69,300                      | 20%                        | 69,300 - 198,000                    | 45%                        | 198,000 +                           | 75%                        |
| FLXC L    | Franklin FTSE China UCITS ETF - USD  | UNITED KINGDOM | USD              | 0 - 16,300                          | 20%                      | 16,300 - 114,100                    | 20%                        | 114,100 - 326,000                   | 45%                        | 326,000 +                           | 75%                        |
| FLXD L    | Franklin LibertyQ European Dividend UCITS ETF  | UNITED KINGDOM | GBP              | 0 - 11,000                          | 20%                      | 11,000 - 77,000                     | 20%                        | 77,000 - 220,000                    | 45%                        | 220,000 +                           | 75%                        |
| FOGB L    | Rize Sustainable Future of Food UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 80,500                          | 20%                      | 80,500 - 563,500                    | 20%                        | 563,500 - 1,610,000                 | 45%                        | 1,610,000 +                         | 75%                        |
| VMID L    | Vanguard FTSE 250 UCITS ETF  | UNITED KINGDOM | GBP              | 0 - 8,400                           | 20%                      | 8,400 - 58,800                      | 20%                        | 58,800 - 168,000                    | 45%                        | 168,000 +                           | 75%                        |
| VMIG L    | Vanguard FTSE 250 UCITS ETF  | UNITED KINGDOM | GBP              | 0 - 7,400                           | 20%                      | 7,400 - 51,800                      | 20%                        | 51,800 - 148,000                    | 45%                        | 148,000 +                           | 75%                        |
| FOOD L    | Rize Sustainable Future of Food UCITS ETF  | UNITED KINGDOM | USD              | 0 - 80,300                          | 20%                      | 80,300 - 562,100                    | 20%                        | 562,100 - 1,606,000                 | 45%                        | 1,606,000 +                         | 75%                        |
| FRIN L    | Franklin FTSE India UCITS ETF  | UNITED KINGDOM | GBP              | 0 - 8,000                           | 20%                      | 8,000 - 56,000                      | 20%                        | 56,000 - 160,000                    | 45%                        | 160,000 +                           | 75%                        |
| FSEU L    | iShares Edge MSCI Europe Multifactor UCITS ETF - FSEU                                | UNITED KINGDOM | GBX              | 0 - 34,900                          | 20%                      | 34,900 - 244,300                    | 20%                        | 244,300 - 698,000                   | 45%                        | 698,000 +                           | 75%                        |
| FSKY L    | First Trust Cloud Computing UCITS ETF - GBp  | UNITED KINGDOM | GBX              | 0 - 8,700                           | 20%                      | 8,700 - 60,900                      | 20%                        | 60,900 - 174,000                    | 45%                        | 174,000 +                           | 75%                        |
| FSUS L    | iShares Edge MSCI USA Multifactor UCITS ETF - FSUS                                   | UNITED KINGDOM | GBX              | 0 - 30,000                          | 20%                      | 30,000 - 210,000                    | 20%                        | 210,000 - 600,000                   | 45%                        | 600,000 +                           | 75%                        |
| FSWD L    | iShares Edge MSCI World Multifactor UCITS ETF - FSWD                                 | UNITED KINGDOM | GBX              | 0 - 33,400                          | 20%                      | 33,400 - 233,800                    | 20%                        | 233,800 - 668,000                   | 45%                        | 668,000 +                           | 75%                        |
| VUKG L    | Vanguard FTSE 100 UCITS ETF  | UNITED KINGDOM | GBP              | 0 - 13,300                          | 20%                      | 13,300 - 93,100                     | 20%                        | 93,100 - 266,000                    | 40%                        | 266,000 +                           | 75%                        |
| FTAL L    | SPDR(r) FTSE UK All Share UCITS ETF Acc  | UNITED KINGDOM | GBP              | 0 - 4,000                           | 20%                      | 4,000 - 28,000                      | 20%                        | 28,000 - 80,000                     | 45%                        | 80,000 +                            | 75%                        |
| SOFTEK L  | Invesco KBW NASDAQ Fintech UCITS ETF   | UNITED KINGDOM | USD              | 0 - 7,500                           | 20%                      | 7,500 - 52,500                      | 20%                        | 52,500 - 150,000                    | 45%                        | 150,000 +                           | 75%                        |
| FTFX L    | First Trust FactorFX UCITS ETF - FTFX  | UNITED KINGDOM | USD              | 0 - 14,100                          | 20%                      | 14,100 - 98,700                     | 20%                        | 98,700 - 282,000                    | 45%                        | 282,000 +                           | 75%                        |
| FUSR L    | Fidelity Sustainable Research Enhanced US Equity UCITS ETF                           | UNITED KINGDOM | USD              | 0 - 38,300                          | 20%                      | 38,300 - 268,100                    | 20%                        | 268,100 - 766,000                   | 45%                        | 766,000 +                           | 75%                        |
| FXGB L    | First Trust FactorFX UCITS ETF - FXGB  | UNITED KINGDOM | GBX              | 0 - 14,500                          | 20%                      | 14,500 - 101,500                    | 20%                        | 101,500 - 290,000                   | 45%                        | 290,000 +                           | 75%                        |
| G500 L    | Invesco S&P 500 UCITS ETF (GBP)  | UNITED KINGDOM | GBX              | 0 - 4,200                           | 20%                      | 4,200 - 29,400                      | 20%                        | 29,400 - 84,000                     | 45%                        | 84,000 +                            | 75%                        |
| GBCH L    | WisdomTree Long CHF Short GBP  | UNITED KINGDOM | GBX              | 0 - 4,200                           | 20%                      | 4,200 - 29,400                      | 20%                        | 29,400 - 84,000                     | 45%                        | 84,000 +                            | 75%                        |
| GBJP L    | ETFs Long JPY Short GBP  | UNITED KINGDOM | GBX              | 0 - 8,600                           | 20%                      | 8,600 - 60,200                      | 20%                        | 60,200 - 172,000                    | 45%                        | 172,000 +                           | 75%                        |
| GBPC L    | L&G ESG GBP Corporate Bond UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 30,600                          | 20%                      | 30,600 - 214,200                    | 20%                        | 214,200 - 612,000                   | 45%                        | 612,000 +                           | 75%                        |
| GBRE L    | SPDR Dow Jones Global Real Estate UCITS ETF  | UNITED KINGDOM | GBP              | 0 - 9,500                           | 20%                      | 9,500 - 66,500                      | 20%                        | 66,500 - 190,000                    | 45%                        | 190,000 +                           | 75%                        |
| WCLD L    | WisdomTree Cloud Computing UCITS ETF   | UNITED KINGDOM | USD              | 0 - 9,600                           | 20%                      | 9,600 - 67,200                      | 20%                        | 67,200 - 192,000                    | 45%                        | 192,000 +                           | 75%                        |
| GBSx L    | Gold Bullion Securities Ltd  | UNITED KINGDOM | USD              | 0 - 1,700                           | 20%                      | 1,700 - 11,900                      | 20%                        | 11,900 - 34,000                     | 45%                        | 34,000 +                            | 75%                        |
| GBSS L    | Gold Bullion Securities  | UNITED KINGDOM | GBX              | 0 - 1,700                           | 20%                      | 1,700 - 11,900                      | 20%                        | 11,900 - 34,000                     | 45%                        | 34,000 +                            | 75%                        |
| GBUR L    | WisdomTree Long EUR Short GBP  | UNITED KINGDOM | GBX              | 0 - 5,900                           | 20%                      | 5,900 - 41,300                      | 20%                        | 41,300 - 118,000                    | 45%                        | 118,000 +                           | 75%                        |
| GCLX L    | Invesco Global Clean Energy UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 16,300                          | 20%                      | 16,300 - 114,100                    | 20%                        | 114,100 - 326,000                   | 45%                        | 326,000 +                           | 75%                        |
| GCVB L    | SPDR Thomson Reuters Global Convertible Bond UCITS ETF                               | UNITED KINGDOM | USD              | 0 - 7,000                           | 20%                      | 7,000 - 49,000                      | 20%                        | 49,000 - 140,000                    | 45%                        | 140,000 +                           | 75%                        |
| GDIG L    | VanEck Global Mining UCITS ETF   | UNITED KINGDOM | USD              | 0 - 10,400                          | 20%                      | 10,400 - 72,800                     | 20%                        | 72,800 - 208,000                    | 45%                        | 208,000 +                           | 75%                        |
| UBGENG L  | UBS Irl ETF plc - Global Gender Equality UCITS ETF                                   | UNITED KINGDOM | GBX              | 0 - 12,900                          | 20%                      | 12,900 - 90,300                     | 20%                        | 90,300 - 258,000                    | 45%                        | 258,000 +                           | 75%                        |
| GGRP L    | WisdomTree Global Quality Dividend Growth UCITS ETF - GBp                            | UNITED KINGDOM | GBX              | 0 - 10,200                          | 20%                      | 10,200 - 71,400                     | 20%                        | 71,400 - 204,000                    | 45%                        | 204,000 +                           | 75%                        |
| GIGB L    | VanEck Global Mining UCITS ETF   | UNITED KINGDOM | GBP              | 0 - 10,400                          | 20%                      | 10,400 - 72,800                     | 20%                        | 72,800 - 208,000                    | 45%                        | 208,000 +                           | 75%                        |
| GLI L     | Lyxor UCITS ETF iBoxx (GBP) Gilt Inflation Linked (DR)                               | UNITED KINGDOM | GBX              | 0 - 1,800                           | 20%                      | 1,800 - 12,600                      | 20%                        | 12,600 - 36,000                     | 45%                        | 36,000 +                            | 75%                        |
| GILS L    | Lyxor UCITS ETF iBoxx (GBP) Gilts (DR)   | UNITED KINGDOM | GBX              | 0 - 2,400                           | 20%                      | 2,400 - 16,800                      | 20%                        | 16,800 - 48,000                     | 45%                        | 48,000 +                            | 75%                        |
| GINC L    | First Trust Global Equity Income UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 7,400                           | 20%                      | 7,400 - 51,800                      | 20%                        | 51,800 - 148,000                    | 45%                        | 148,000 +                           | 75%                        |
| GLAB L    | SPDR Bloomberg Global Aggrt Bd UCITS ETF GBPH Dist                                   | UNITED KINGDOM | GBP              | 0 - 8,900                           | 20%                      | 8,900 - 62,300                      | 20%                        | 62,300 - 178,000                    | 45%                        | 178,000 +                           | 75%                        |
| GLBL L    | SPDR Bloomberg Global Aggregate Bond UCITS ETF - GBP                                 | UNITED KINGDOM | GBP              | 0 - 12,300                          | 20%                      | 12,300 - 86,100                     | 20%                        | 86,100 - 246,000                    | 45%                        | 246,000 +                           | 75%                        |
| GLDW L    | WisdomTree Core Physical Gold - GBp  | UNITED KINGDOM | GBX              | 0 - 1,600                           | 20%                      | 1,600 - 11,200                      | 20%                        | 11,200 - 32,000                     | 45%                        | 32,000 +                            | 75%                        |
| GLGG L    | L&G Clean Water UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 19,500                          | 20%                      | 19,500 - 136,500                    | 20%                        | 136,500 - 390,000                   | 45%                        | 390,000 +                           | 75%                        |
| GLTL L    | SPDR Bloomberg 15+ Year Gilt UCITS ETF   | UNITED KINGDOM | GBP              | 0 - 6,100                           | 20%                      | 6,100 - 42,700                      | 20%                        | 42,700 - 122,000                    | 45%                        | 122,000 +                           | 75%                        |
| GLTP L    | Invesco UK Gilts UCITS ETF - Dist  | UNITED KINGDOM | GBX              | 0 - 8,200                           | 20%                      | 8,200 - 57,400                      | 20%                        | 57,400 - 164,000                    | 45%                        | 164,000 +                           | 75%                        |

| Bloomberg | Market   | Country        | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|-----------|--|----------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| GLTY L    | SPDR Bloomberg UK Gilt UCITS ETF                               | UNITED KINGDOM | GBP              | 0 - 5,600                           | 20%                      | 5,600 - 39,200                      | 20%                        | 39,200 - 112,000                    | 45%                        | 112,000 +                           | 75%                        |
| GLUG L    | Legal & General Ucits Etf Plc - L&G Clean Water Ucits Etf      | UNITED KINGDOM | USD              | 0 - 19,500                          | 20%                      | 19,500 - 136,500                    | 20%                        | 136,500 - 390,000                   | 45%                        | 390,000 +                           | 75%                        |
| ISGSPX L  | iShares Core S&P 500 UCITS ETF GBP Hedged (Dist)               | UNITED KINGDOM | GBP              | 0 - 31,000                          | 20%                      | 31,000 - 217,000                    | 20%                        | 217,000 - 620,000                   | 45%                        | 620,000 +                           | 75%                        |
| HEAE L    | SPDR MSCI Europe Health Care UCITS ETF - GBP                   | UNITED KINGDOM | GBP              | 0 - 1,400                           | 20%                      | 1,400 - 9,800                       | 20%                        | 9,800 - 28,000                      | 45%                        | 28,000 +                            | 75%                        |
| HEAL L    | iShares - Healthcare Innovation UCITS ETF USD                  | UNITED KINGDOM | USD              | 0 - 42,700                          | 20%                      | 42,700 - 298,900                    | 20%                        | 298,900 - 854,000                   | 45%                        | 854,000 +                           | 75%                        |
| HEAW L    | SPDR MSCI World Health Care UCITS ETF                          | UNITED KINGDOM | GBP              | 0 - 5,300                           | 20%                      | 5,300 - 37,100                      | 20%                        | 37,100 - 106,000                    | 45%                        | 106,000 +                           | 75%                        |
| HEDJ L    | WisdomTree Europe Equity UCITS ETF - USD Hedged                | UNITED KINGDOM | USD              | 0 - 13,300                          | 20%                      | 13,300 - 93,100                     | 20%                        | 93,100 - 266,000                    | 45%                        | 266,000 +                           | 75%                        |
| HEDP L    | WisdomTree Europe Equity UCITS ETF - GBP Hedged                | UNITED KINGDOM | GBX              | 0 - 18,000                          | 20%                      | 18,000 - 126,000                    | 20%                        | 126,000 - 360,000                   | 45%                        | 360,000 +                           | 75%                        |
| HMAD L    | HSBC MSCI AC Far East ex Japan UCITS ETF                       | UNITED KINGDOM | USD              | 0 - 7,500                           | 20%                      | 7,500 - 52,500                      | 20%                        | 52,500 - 150,000                    | 45%                        | 150,000 +                           | 75%                        |
| HMEU L    | HSBC MSCI EUROPE UCITS ETF                                     | UNITED KINGDOM | GBP              | 0 - 17,700                          | 20%                      | 17,700 - 123,900                    | 20%                        | 123,900 - 354,000                   | 45%                        | 354,000 +                           | 75%                        |
| HMJP L    | HSBC MSCI Japan UCITS ETF                                      | UNITED KINGDOM | GBX              | 0 - 8,400                           | 20%                      | 8,400 - 58,800                      | 20%                        | 58,800 - 168,000                    | 45%                        | 168,000 +                           | 75%                        |
| HMUD L    | HSBC MSCI USA UCITS ETF  | UNITED STATES  | USD              | 0 - 6,900                           | 20%                      | 6,900 - 48,300                      | 20%                        | 48,300 - 138,000                    | 45%                        | 138,000 +                           | 75%                        |
| HMXJ L    | HSBC MSCI PACIFIC EX JAPAN UCITS ETF                           | UNITED KINGDOM | GBX              | 0 - 24,300                          | 20%                      | 24,300 - 170,100                    | 20%                        | 170,100 - 486,000                   | 45%                        | 486,000 +                           | 75%                        |
| XASX L    | FTSE All-Share UCITS ETF (DR)                                  | UNITED KINGDOM | GBX              | 0 - 26,300                          | 20%                      | 26,300 - 184,100                    | 25%                        | 184,100 - 526,000                   | 55.0%                      | 526,000 +                           | 75%                        |
| HNSS L    | HSBC Nasdaq Global Semiconductor UCITS ETF                     | UNITED KINGDOM | GBP              | 0 - 26,100                          | 20%                      | 26,100 - 182,700                    | 20%                        | 182,700 - 522,000                   | 45%                        | 522,000 +                           | 75%                        |
| HSPD L    | HSBC S&P 500 UCITS ETF   | UNITED KINGDOM | USD              | 0 - 6,600                           | 20%                      | 6,600 - 46,200                      | 20%                        | 46,200 - 132,000                    | 45%                        | 132,000 +                           | 75%                        |
| HSXD L    | HSBC Asia Pacific ex Japan Sustainable Equity UCITS ETF        | UNITED KINGDOM | USD              | 0 - 22,000                          | 20%                      | 22,000 - 154,000                    | 20%                        | 154,000 - 440,000                   | 45%                        | 440,000 +                           | 75%                        |
| HTWG L    | L&G Hydrogen Economy UCITS ETF - GBp                           | UNITED KINGDOM | GBX              | 0 - 70,100                          | 20%                      | 70,100 - 490,700                    | 20%                        | 490,700 - 1,402,000                 | 45%                        | 1,402,000 +                         | 75%                        |
| HYDN L    | Invesco Hydrogen Economy UCITS ETF                             | UNITED KINGDOM | GBX              | 0 - 84,900                          | 20%                      | 84,900 - 594,300                    | 20%                        | 594,300 - 1,698,000                 | 45%                        | 1,698,000 +                         | 75%                        |
| XCT9 LN   | db-X ETC - db WTI Crude Oil Booster ETC                        | UNITED STATES  | USD              | 0 - 1,000                           | 25%                      | 1,000 - 7,000                       | 40%                        | 7,000 - 20,000                      | 60%                        | 20,000 +                            | 75%                        |
| IBGL L    | iShares Euro Government Bond 30-15yr UCITS ETF                 | UNITED KINGDOM | GBP              | 0 - 1,600                           | 20%                      | 1,600 - 11,200                      | 20%                        | 11,200 - 32,000                     | 45%                        | 32,000 +                            | 75%                        |
| XCX5 L    | Xtrackers MSCI India Swap UCITS ETF 1C                         | UNITED KINGDOM | GBX              | 0 - 16,900                          | 20%                      | 16,900 - 118,300                    | 20%                        | 118,300 - 338,000                   | 45%                        | 338,000 +                           | 75%                        |
| IBGS L    | iShares Euro Government Bond 3-1yr UCITS ETF - IBGS            | UNITED KINGDOM | GBP              | 0 - 2,100                           | 20%                      | 2,100 - 14,700                      | 20%                        | 14,700 - 42,000                     | 45%                        | 42,000 +                            | 75%                        |
| ICDU L    | iShares S&P 500 Consumer Discretionary Sector UCITS ETF (LSE)  | UNITED KINGDOM | GBX              | 0 - 26,800                          | 20%                      | 26,800 - 187,600                    | 20%                        | 187,600 - 536,000                   | 45%                        | 536,000 +                           | 75%                        |
| ICSU L    | iShares S&P 500 Consumer Staples Sector UCITS ETF - GBp        | UNITED KINGDOM | GBX              | 0 - 40,200                          | 20%                      | 40,200 - 281,400                    | 20%                        | 281,400 - 804,000                   | 45%                        | 804,000 +                           | 75%                        |
| IDIN L    | iShares Global Infrastructure UCITS ETF USD (Dist)             | UNITED KINGDOM | USD              | 0 - 10,400                          | 20%                      | 10,400 - 72,800                     | 20%                        | 72,800 - 208,000                    | 45%                        | 208,000 +                           | 75%                        |
| XDDX L    | Xtrackers DAX ESG Screened                                     | UNITED KINGDOM | GBX              | 0 - 2,500                           | 20%                      | 2,500 - 17,500                      | 20%                        | 17,500 - 50,000                     | 45%                        | 50,000 +                            | 75%                        |
| IDNA L    | iShares MSCI North America UCITS ETF - IDNA                    | UNITED KINGDOM | USD              | 0 - 3,600                           | 20%                      | 3,600 - 25,200                      | 20%                        | 25,200 - 72,000                     | 45%                        | 72,000 +                            | 75%                        |
| IDP6 L    | iShares S&P SmallCap 600 UCITS ETF USD (Dist)                  | UNITED KINGDOM | USD              | 0 - 3,700                           | 20%                      | 3,700 - 25,900                      | 20%                        | 25,900 - 74,000                     | 45%                        | 74,000 +                            | 75%                        |
| XDER L    | Xtrackers FTSE Developed Europe Real Estate UCITS ETF 1C       | UNITED KINGDOM | GBX              | 0 - 12,600                          | 20%                      | 12,600 - 88,200                     | 20%                        | 88,200 - 252,000                    | 45%                        | 252,000 +                           | 75%                        |
| IDUP L    | iShares US Property Yield UCITS ETF - IDUP                     | UNITED KINGDOM | USD              | 0 - 11,100                          | 20%                      | 11,100 - 77,700                     | 20%                        | 77,700 - 222,000                    | 45%                        | 222,000 +                           | 75%                        |
| IDVY L    | iShares EURO Div UCITS ETF                                     | UNITED KINGDOM | GBX              | 0 - 16,900                          | 20%                      | 16,900 - 118,300                    | 20%                        | 118,300 - 338,000                   | 45%                        | 338,000 +                           | 75%                        |
| IEFQ L    | iShares Edge MSCI Europe Quality Factor UCITS ETF              | UNITED KINGDOM | GBX              | 0 - 30,100                          | 20%                      | 30,100 - 210,700                    | 20%                        | 210,700 - 602,000                   | 45%                        | 602,000 +                           | 75%                        |
| IEFS L    | iShares Edge MSCI Europe Size Factor UCITS ETF - IEFS          | UNITED KINGDOM | GBX              | 0 - 36,100                          | 20%                      | 36,100 - 252,700                    | 20%                        | 252,700 - 722,000                   | 45%                        | 722,000 +                           | 75%                        |
| XDJP L    | Xtrackers Nikkei 225 UCITS ETF 1D                              | UNITED KINGDOM | GBX              | 0 - 12,900                          | 20%                      | 12,900 - 90,300                     | 20%                        | 90,300 - 258,000                    | 45%                        | 258,000 +                           | 75%                        |
| IESU L    | iShares S&P 500 Energy Sector UCITS ETF - IESU                 | UNITED KINGDOM | GBX              | 0 - 39,600                          | 20%                      | 39,600 - 277,200                    | 20%                        | 277,200 - 792,000                   | 45%                        | 792,000 +                           | 75%                        |
| IEVL L    | iShares Edge MSCI Europe Value Factor UCITS ETF                | UNITED KINGDOM | EUR              | 0 - 36,400                          | 20%                      | 36,400 - 254,800                    | 20%                        | 254,800 - 728,000                   | 45%                        | 728,000 +                           | 75%                        |
| IFSW L    | iShares Edge MSCI World Multifactor UCITS ETF                  | UNITED KINGDOM | USD              | 0 - 33,400                          | 20%                      | 33,400 - 233,800                    | 20%                        | 233,800 - 668,000                   | 45%                        | 668,000 +                           | 75%                        |
| IGBE L    | Invesco GBP Corporate Bond ESG UCITS ETF                       | UNITED KINGDOM | GBX              | 0 - 7,600                           | 20%                      | 7,600 - 53,200                      | 20%                        | 53,200 - 152,000                    | 45%                        | 152,000 +                           | 75%                        |
| IGDA L    | Invesco Dow Jones Islamic Global Developed Markets UCITS ETF   | UNITED KINGDOM | USD              | 0 - 12,900                          | 20%                      | 12,900 - 90,300                     | 20%                        | 90,300 - 258,000                    | 45%                        | 258,000 +                           | 75%                        |
| IGUS L    | iShares S&P 500 GBP Hedged UCITS ETF                           | UNITED KINGDOM | GBX              | 0 - 4,700                           | 20%                      | 4,700 - 32,900                      | 20%                        | 32,900 - 94,000                     | 40%                        | 94,000 +                            | 75%                        |
| IGWD L    | iShares MSCI World GBP Hedged UCITS ETF                        | UNITED KINGDOM | GBX              | 0 - 6,000                           | 20%                      | 6,000 - 42,000                      | 20%                        | 42,000 - 120,000                    | 40%                        | 120,000 +                           | 75%                        |
| IHCU L    | iShares S&P 500 Health Care Sector UCITS ETF - IHCU            | UNITED KINGDOM | GBX              | 0 - 29,100                          | 20%                      | 29,100 - 203,700                    | 20%                        | 203,700 - 582,000                   | 45%                        | 582,000 +                           | 75%                        |
| IISU L    | iShares S&P 500 Industrials Sector UCITS ETF (GBP)             | UNITED KINGDOM | GBX              | 0 - 34,500                          | 20%                      | 34,500 - 241,500                    | 20%                        | 241,500 - 690,000                   | 45%                        | 690,000 +                           | 75%                        |
| IITU L    | iShares S&P 500 Information Technology Sector UCITS ETF - IITU | UNITED KINGDOM | GBX              | 0 - 13,000                          | 20%                      | 13,000 - 91,000                     | 20%                        | 91,000 - 260,000                    | 45%                        | 260,000 +                           | 75%                        |
| XDWT L    | Xtrackers MSCI World Information Technology UCITS ETF 1C       | UNITED KINGDOM | USD              | 0 - 4,500                           | 20%                      | 4,500 - 31,500                      | 20%                        | 31,500 - 90,000                     | 45%                        | 90,000 +                            | 75%                        |
| IKOR L    | iShares MSCI Korea UCITS ETF USD (Dist)                        | UNITED KINGDOM | GBX              | 0 - 7,300                           | 20%                      | 7,300 - 51,100                      | 20%                        | 51,100 - 146,000                    | 45%                        | 146,000 +                           | 75%                        |
| IMIB L    | iShares FTSE MIB UCITS ETF DIST                                | UNITED KINGDOM | GBX              | 0 - 15,900                          | 20%                      | 15,900 - 111,300                    | 20%                        | 111,300 - 318,000                   | 45%                        | 318,000 +                           | 75%                        |
| INFR L    | iShares Global Infrastructure UCITS ETF USD (Dist)             | UNITED KINGDOM | GBX              | 0 - 10,400                          | 20%                      | 10,400 - 72,800                     | 20%                        | 72,800 - 208,000                    | 45%                        | 208,000 +                           | 75%                        |
| LYINRL L  | Lyxor UCITS ETF MSCI India C-USD - INRL                        | UNITED KINGDOM | GBX              | 0 - 10,800                          | 20%                      | 10,800 - 75,600                     | 20%                        | 75,600 - 216,000                    | 45%                        | 216,000 +                           | 75%                        |
| INTL L    | WisdomTree Artificial Intelligence UCITS ETF                   | UNITED KINGDOM | GBX              | 0 - 5,300                           | 20%                      | 5,300 - 37,100                      | 20%                        | 37,100 - 106,000                    | 45%                        | 106,000 +                           | 75%                        |
| IPDM L    | iShares Physical Palladium ETC - IPDM                          | UNITED KINGDOM | USD              | 0 - 11,200                          | 20%                      | 11,200 - 78,400                     | 20%                        | 78,400 - 224,000                    | 45%                        | 224,000 +                           | 75%                        |
| IPLTI L   | iShares Physical Platinum ETC - IPLTI                          | UNITED KINGDOM | USD              | 0 - 24,100                          | 20%                      | 24,100 - 168,700                    | 20%                        | 168,700 - 482,000                   | 45%                        | 482,000 +                           | 75%                        |
| ISDW L    | iShares MSCI World Islamic UCITS ETF USD (Dist)                | UNITED KINGDOM | USD              | 0 - 6,900                           | 20%                      | 6,900 - 48,300                      | 20%                        | 48,300 - 138,000                    | 45%                        | 138,000 +                           | 75%                        |
| ISP6 L    | iShares S&P SmallCap 600 UCITS ETF USD (Dist)                  | UNITED KINGDOM | GBX              | 0 - 3,700                           | 20%                      | 3,700 - 25,900                      | 20%                        | 25,900 - 74,000                     | 45%                        | 74,000 +                            | 75%                        |
| ISWD L    | iShares MSCI World Islamic UCITS ETF USD (Dist)                | UNITED KINGDOM | GBX              | 0 - 6,900                           | 20%                      | 6,900 - 48,300                      | 20%                        | 48,300 - 138,000                    | 45%                        | 138,000 +                           | 75%                        |
| XGSG L    | Xtrackers II Global Government Bond UCITS ETF 2D - GBP Hedged  | UNITED KINGDOM | GBX              | 0 - 10,400                          | 20%                      | 10,400 - 72,800                     | 20%                        | 72,800 - 208,000                    | 45%                        | 208,000 +                           | 75%                        |
| XIDD L    | Xtrackers MSCI Indonesia Swap UCITS ETF - USD                  | UNITED KINGDOM | GBX              | 0 - 3,900                           | 20%                      | 3,900 - 27,300                      | 30%                        | 27,300 - 78,000                     | 60%                        | 78,000 +                            | 75%                        |
| ITEK L    | HAN-GINS Innovative Technologies UCITS ETF - USD               | UNITED KINGDOM | USD              | 0 - 26,100                          | 20%                      | 26,100 - 182,700                    | 20%                        | 182,700 - 522,000                   | 45%                        | 522,000 +                           | 75%                        |
| ITEP L    | HAN-GINS Innovative Technologies UCITS ETF - GBP               | UNITED KINGDOM | GBX              | 0 - 26,100                          | 20%                      | 26,100 - 182,700                    | 20%                        | 182,700 - 522,000                   | 45%                        | 522,000 +                           | 75%                        |
| IUCD L    | iShares S&P 500 Consumer Discretionary Sector UCITS ETF        | UNITED KINGDOM | USD              | 0 - 26,800                          | 20%                      | 26,800 - 187,600                    | 20%                        | 187,600 - 536,000                   | 45%                        | 536,000 +                           | 75%                        |
| IUCM L    | iShares S&P 500 Communication Sector UCITS ETF                 | UNITED KINGDOM | USD              | 0 - 39,200                          | 20%                      | 39,200 - 274,400                    | 20%                        | 274,400 - 784,000                   | 45%                        | 784,000 +                           | 75%                        |
| XLPE L    | Invesco Energy S&P US Select Sector UCITS ETF                  | UNITED KINGDOM | GBX              | 0 - 600                             | 20%                      | 600 - 4,200                         | 20%                        | 4,200 - 12,000                      | 45%                        | 12,000 +                            | 75%                        |
| IUHC L    | iShares S&P 500 Health Care Sector UCITS ETF (LSE)             | UNITED KINGDOM | USD              | 0 - 29,100                          | 20%                      | 29,100 - 203,700                    | 20%                        | 203,700 - 582,000                   | 45%                        | 582,000 +                           | 75%                        |
| IUIS L    | iShares S&P 500 Industrials Sector UCITS ETF (USD)             | UNITED KINGDOM | USD              | 0 - 34,500                          | 20%                      | 34,500 - 241,500                    | 20%                        | 241,500 - 690,000                   | 45%                        | 690,000 +                           | 75%                        |
| IUMO L    | iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Acc)      | UNITED KINGDOM | USD              | 0 - 28,400                          | 20%                      | 28,400 - 198,800                    | 20%                        | 198,800 - 568,000                   | 45%                        | 568,000 +                           | 75%                        |

| Bloomberg  | Market  | Country        | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|------------|---|----------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| IUMS L     | iShares S&P 500 Materials Sector UCITS ETF                                | UNITED KINGDOM | USD              | 0 - 35,500                          | 20%                      | 35,500 - 248,500                    | 20%                        | 248,500 - 710,000                   | 45%                        | 710,000 +                           | 75%                        |
| IUQF L     | iShares Edge MSCI USA Quality Factor UCITS ETF USD (Acc)                  | UNITED KINGDOM | GBX              | 0 - 26,200                          | 20%                      | 26,200 - 183,400                    | 20%                        | 183,400 - 524,000                   | 45%                        | 524,000 +                           | 75%                        |
| ISUSU L    | iShares S&P 500 Utilities Sector UCITS ETF                                | UNITED KINGDOM | GBX              | 0 - 42,300                          | 20%                      | 42,300 - 296,100                    | 20%                        | 296,100 - 846,000                   | 45%                        | 846,000 +                           | 75%                        |
| IWFM L     | iShares Edge MSCI World Momentum Factor UCITS ETF - IWFM                  | UNITED KINGDOM | GBX              | 0 - 10,200                          | 20%                      | 10,200 - 71,400                     | 20%                        | 71,400 - 204,000                    | 40%                        | 204,000 +                           | 75%                        |
| IWMO L     | iShares Edge MSCI World Momentum Factor UCITS ETF                         | UNITED KINGDOM | USD              | 0 - 10,200                          | 20%                      | 10,200 - 71,400                     | 20%                        | 71,400 - 204,000                    | 40%                        | 204,000 +                           | 75%                        |
| JGSA L     | JPMorgan GBP Ultra-Short Income UCITS ETF                                 | UNITED KINGDOM | GBP              | 0 - 2,300                           | 20%                      | 2,300 - 16,100                      | 20%                        | 16,100 - 46,000                     | 45%                        | 46,000 +                            | 75%                        |
| JNKE L     | SPDR Bloomberg Euro High Yield Bond UCITS ETF                             | UNITED KINGDOM | EUR              | 0 - 5,500                           | 20%                      | 5,500 - 38,500                      | 20%                        | 38,500 - 110,000                    | 45%                        | 110,000 +                           | 75%                        |
| JPGB L     | WisdomTree Short JPY Long GBP   | UNITED KINGDOM | GBX              | 0 - 4,300                           | 20%                      | 4,300 - 30,100                      | 20%                        | 30,100 - 86,000                     | 45%                        | 86,000 +                            | 75%                        |
| JPHG L     | Amundi JPX-Nikkei 400 UCITS ETF-C GBP Hedged                              | UNITED KINGDOM | GBX              | 0 - 900                             | 20%                      | 900 - 6,300                         | 20%                        | 6,300 - 18,000                      | 45%                        | 18,000 +                            | 75%                        |
| JPNL L     | Lyxor Japan (Topix) (DR) UCITS ETF D-EUR                                  | UNITED KINGDOM | GBX              | 0 - 1,900                           | 20%                      | 1,900 - 13,300                      | 20%                        | 13,300 - 38,000                     | 45%                        | 38,000 +                            | 75%                        |
| JPXU L     | Lyxor MSCI Japan ESG Leaders ETF - Daily Hedged C-USD                     | UNITED KINGDOM | USD              | 0 - 1,600                           | 20%                      | 1,600 - 11,200                      | 20%                        | 11,200 - 32,000                     | 45%                        | 32,000 +                            | 75%                        |
| XMEM L     | Xtrackers MSCI Emerging Markets Swap UCITS ETF 1C                         | UNITED KINGDOM | GBX              | 0 - 6,900                           | 20%                      | 6,900 - 48,300                      | 20%                        | 48,300 - 138,000                    | 45%                        | 138,000 +                           | 75%                        |
| XMRC L^L22 | MSCI Russia Capped Index UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 25,000                          | 100%                     | 25,000 - 175,000                    | 100%                       | 175,000 - 500,000                   | 100%                       | 500,000 +                           | 100%                       |
| XMTW L     | Xtrackers MSCI Taiwan UCITS ETF 1C  | UNITED KINGDOM | GBX              | 0 - 6,100                           | 20%                      | 6,100 - 42,700                      | 20%                        | 42,700 - 122,000                    | 45%                        | 122,000 +                           | 75%                        |
| XNAQ L     | Xtrackers NASDAQ 100 UCITS ETF - GBP                                      | UNITED KINGDOM | GBP              | 0 - 8,300                           | 20%                      | 8,300 - 58,100                      | 20%                        | 58,100 - 166,000                    | 45%                        | 166,000 +                           | 75%                        |
| XNAS L     | Xtrackers NASDAQ 100 UCITS ETF - USD                                      | UNITED KINGDOM | USD              | 0 - 8,300                           | 20%                      | 8,300 - 58,100                      | 20%                        | 58,100 - 166,000                    | 45%                        | 166,000 +                           | 75%                        |
| XNIF L     | Xtrackers Nifty 50 Swap UCITS ETF 1C                                      | UNITED KINGDOM | GBX              | 0 - 1,300                           | 20%                      | 1,300 - 9,100                       | 20%                        | 9,100 - 26,000                      | 45%                        | 26,000 +                            | 75%                        |
| JPXX L     | Lyxor MSCI Japan ESG Leaders ETF - Daily Hedged C-GBP                     | UNITED KINGDOM | GBX              | 0 - 1,400                           | 20%                      | 1,400 - 9,800                       | 20%                        | 9,800 - 28,000                      | 45%                        | 28,000 +                            | 75%                        |
| XRES L     | Invesco Real Estate S&P US Select Sector UCITS ETF                        | UNITED KINGDOM | USD              | 0 - 14,100                          | 20%                      | 14,100 - 98,700                     | 20%                        | 98,700 - 282,000                    | 45%                        | 282,000 +                           | 75%                        |
| JT13 L     | UBS Lux Fund Solutions - Bloomberg Japan Treasury 3-1 Year Bond UCITS ETF | UNITED KINGDOM | GBX              | 0 - 39,600                          | 20%                      | 39,600 - 277,200                    | 20%                        | 277,200 - 792,000                   | 45%                        | 792,000 +                           | 75%                        |
| KBND L     | Kraneshares Bloomberg Barclays China Bond Inclusion UCITS ETF             | UNITED STATES  | USD              | 0 - 5,300                           | 20%                      | 5,300 - 37,100                      | 20%                        | 37,100 - 106,000                    | 45%                        | 106,000 +                           | 75%                        |
| KLMG L     | Lyxor Green Bond DR UCITS ETF   | UNITED KINGDOM | GBP              | 0 - 30,400                          | 20%                      | 30,400 - 212,800                    | 20%                        | 212,800 - 608,000                   | 45%                        | 608,000 +                           | 75%                        |
| KLWD L     | WisdomTree Cloud Computing UCITS ETF - GBP                                | UNITED KINGDOM | GBX              | 0 - 9,600                           | 20%                      | 9,600 - 67,200                      | 20%                        | 67,200 - 192,000                    | 45%                        | 192,000 +                           | 75%                        |
| LCJG L     | Amundi MSCI Japan UCITS ETF   | UNITED KINGDOM | GBP              | 0 - 15,000                          | 20%                      | 15,000 - 105,000                    | 20%                        | 105,000 - 300,000                   | 45%                        | 300,000 +                           | 75%                        |
| LCRP L     | SPDR Bloomberg 10+ Year U.S. Corporate Bond UCITS ETF                     | UNITED KINGDOM | GBP              | 0 - 11,300                          | 20%                      | 11,300 - 79,100                     | 20%                        | 79,100 - 226,000                    | 45%                        | 226,000 +                           | 75%                        |
| LCUD L     | Multi Units Luxembourg - Lyxor Core Morningstar US (DR) UCITS ETF         | UNITED KINGDOM | USD              | 0 - 18,700                          | 20%                      | 18,700 - 130,900                    | 20%                        | 130,900 - 374,000                   | 45%                        | 374,000 +                           | 75%                        |
| LYLCUK L   | Lyxor Core Morningstar UK NT DR UCITS ETF                                 | UNITED KINGDOM | GBP              | 0 - 23,400                          | 20%                      | 23,400 - 163,800                    | 20%                        | 163,800 - 468,000                   | 45%                        | 468,000 +                           | 75%                        |
| LEED L     | WisdomTree Lead   | UNITED KINGDOM | USD              | 0 - 16,700                          | 20%                      | 16,700 - 116,900                    | 20%                        | 116,900 - 334,000                   | 45%                        | 334,000 +                           | 75%                        |
| LGAG L     | L&G Asia Pacific ex Japan Equity UCITS ETF                                | UNITED KINGDOM | GBX              | 0 - 25,600                          | 20%                      | 25,600 - 179,200                    | 20%                        | 179,200 - 512,000                   | 45%                        | 512,000 +                           | 75%                        |
| LGBP L     | ETFs Long GBP Short USD - LGBP  | UNITED STATES  | USD              | 0 - 3,500                           | 20%                      | 3,500 - 24,500                      | 20%                        | 24,500 - 70,000                     | 45%                        | 70,000 +                            | 75%                        |
| LGEG L     | L&G Europe ex UK Equity UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 18,800                          | 20%                      | 18,800 - 131,600                    | 20%                        | 131,600 - 376,000                   | 45%                        | 376,000 +                           | 75%                        |
| LGGG L     | L&G Global Equity ETF UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 18,600                          | 20%                      | 18,600 - 130,200                    | 20%                        | 130,200 - 372,000                   | 45%                        | 372,000 +                           | 75%                        |
| XSPR L     | Stoxx Europe 600 Basic Resources UCITS ETF                                | UNITED KINGDOM | GBX              | 0 - 1,900                           | 20%                      | 1,900 - 13,300                      | 20%                        | 13,300 - 38,000                     | 45%                        | 38,000 +                            | 75%                        |
| LGJG L     | L&G Japan Equity UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 24,000                          | 20%                      | 24,000 - 168,000                    | 20%                        | 168,000 - 480,000                   | 45%                        | 480,000 +                           | 75%                        |
| LGUG L     | L&G US Equity UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 17,000                          | 20%                      | 17,000 - 119,000                    | 20%                        | 119,000 - 340,000                   | 45%                        | 340,000 +                           | 75%                        |
| LGUK L     | L&G UK Equity ETF UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 19,500                          | 20%                      | 19,500 - 136,500                    | 20%                        | 136,500 - 390,000                   | 45%                        | 390,000 +                           | 75%                        |
| LUXG L     | Amundi S&P Global Luxury UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 1,500                           | 20%                      | 1,500 - 10,500                      | 20%                        | 10,500 - 30,000                     | 45%                        | 30,000 +                            | 75%                        |
| LUXU L     | Amundi S&P Global Luxury UCITS ETF  | UNITED KINGDOM | USD              | 0 - 1,500                           | 20%                      | 1,500 - 10,500                      | 20%                        | 10,500 - 30,000                     | 45%                        | 30,000 +                            | 75%                        |
| LVNG L     | Rize Environmental Impact 100 UCITS ETF - GBP                             | UNITED KINGDOM | GBX              | 0 - 70,700                          | 20%                      | 70,700 - 494,900                    | 20%                        | 494,900 - 1,414,000                 | 45%                        | 1,414,000 +                         | 75%                        |
| XUSD L^L21 | Xtrackers USD Cash Swap UCITS ETF 1C                                      | UNITED STATES  | USD              | 0 - 1,200                           | 25%                      | 1,200 - 8,400                       | 40%                        | 8,400 - 24,000                      | 60%                        | 24,000 +                            | 75%                        |
| MDBG L     | UBS ETF - Sustainable Development Bank Bonds UCITS ETF - GBP              | UNITED KINGDOM | GBX              | 0 - 24,100                          | 20%                      | 24,100 - 168,700                    | 20%                        | 168,700 - 482,000                   | 45%                        | 482,000 +                           | 75%                        |
| MDBU L     | UBS ETF - Sustainable Development Bank Bonds UCITS ETF                    | UNITED KINGDOM | GBX              | 0 - 29,900                          | 20%                      | 29,900 - 209,300                    | 20%                        | 209,300 - 598,000                   | 45%                        | 598,000 +                           | 75%                        |
| MEUD L     | Lyxor Stoxx Europe 600 (DR) - UCITS ETF Acc                               | UNITED KINGDOM | GBX              | 0 - 1,300                           | 20%                      | 1,300 - 9,100                       | 20%                        | 9,100 - 26,000                      | 45%                        | 26,000 +                            | 75%                        |
| MEUG L     | Lyxor MSCI Europe UCITS ETF Dist  | UNITED KINGDOM | GBX              | 0 - 1,700                           | 20%                      | 1,700 - 11,900                      | 20%                        | 11,900 - 34,000                     | 45%                        | 34,000 +                            | 75%                        |
| BTCCb TO   | Purpose Bitcoin ETF   | CANADA         | CAD              | 0 - 9,700                           | 25%                      | 9,700 - 67,900                      | 40%                        | 67,900 - 194,000                    | 60%                        | 194,000 +                           | 75%                        |
| BTCXb TO   | CI Galaxy Bitcoin ETF   | CANADA         | CAD              | 0 - 9,300                           | 25%                      | 9,300 - 65,100                      | 40%                        | 65,100 - 186,000                    | 60%                        | 186,000 +                           | 75%                        |
| BTCXu TO   | CI Galaxy Bitcoin ETF (USD)   | CANADA         | USD              | 0 - 7,300                           | 25%                      | 7,300 - 51,100                      | 40%                        | 51,100 - 146,000                    | 60%                        | 146,000 +                           | 75%                        |
| MINT L     | PIMCO US Dollar Short Maturity Source UCITS ETF                           | UNITED KINGDOM | USD              | 0 - 3,200                           | 20%                      | 3,200 - 22,400                      | 20%                        | 22,400 - 64,000                     | 45%                        | 64,000 +                            | 75%                        |
| ETHXb TO   | CI Galaxy Ethereum ETF  | CANADA         | CAD              | 0 - 7,100                           | 25%                      | 7,100 - 49,700                      | 40%                        | 49,700 - 142,000                    | 60%                        | 142,000 +                           | 75%                        |
| ETHXu TO   | CI Galaxy Ethereum ETF (USD)  | CANADA         | USD              | 0 - 5,700                           | 25%                      | 5,700 - 39,900                      | 40%                        | 39,900 - 114,000                    | 60%                        | 114,000 +                           | 75%                        |
| MIST L     | PIMCO US Dollar Short Maturity UCITS ETF                                  | UNITED KINGDOM | GBP              | 0 - 2,400                           | 20%                      | 2,400 - 16,800                      | 20%                        | 16,800 - 48,000                     | 45%                        | 48,000 +                            | 75%                        |
| MLPQ L     | Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Acc) - GBP    | UNITED KINGDOM | GBX              | 0 - 2,900                           | 20%                      | 2,900 - 20,300                      | 20%                        | 20,300 - 58,000                     | 45%                        | 58,000 +                            | 75%                        |
| MLPS L     | Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Acc) - USD    | UNITED KINGDOM | USD              | 0 - 2,900                           | 20%                      | 2,900 - 20,300                      | 20%                        | 20,300 - 58,000                     | 45%                        | 58,000 +                            | 75%                        |
| XIU TO     | iShares S&P TSX 60 Index ETF  | CANADA         | CAD              | 0 - 13,300                          | 20%                      | 13,300 - 93,100                     | 20%                        | 93,100 - 266,000                    | 40%                        | 266,000 +                           | 75%                        |
| MMLP L     | Alerian Midstream Energy Dividend UCITS ETF - USD                         | UNITED KINGDOM | USD              | 0 - 24,800                          | 20%                      | 24,800 - 173,600                    | 20%                        | 173,600 - 496,000                   | 45%                        | 496,000 +                           | 75%                        |
| MOAT L     | VanEck Vectors Morningstar US Sustainable Wide Moat UCITS ETF             | UNITED KINGDOM | USD              | 0 - 6,000                           | 20%                      | 6,000 - 42,000                      | 20%                        | 42,000 - 120,000                    | 45%                        | 120,000 +                           | 75%                        |
| ZRE TO     | BMO Equal Weight REITs Index ETF  | CANADA         | CAD              | 0 - 8,100                           | 20%                      | 8,100 - 56,700                      | 20%                        | 56,700 - 162,000                    | 45%                        | 162,000 +                           | 75%                        |
| MSAP L     | Invesco Msci Saudi Arabia Ucits ETF                                       | UNITED KINGDOM | GBX              | 0 - 10,400                          | 20%                      | 10,400 - 72,800                     | 20%                        | 72,800 - 208,000                    | 45%                        | 208,000 +                           | 75%                        |
| MSEX L     | Lyxor Euro Stoxx 50 (DR) UCITS ETF Daily Hedged to GBP Acc                | UNITED KINGDOM | GBX              | 0 - 1,400                           | 20%                      | 1,400 - 9,800                       | 20%                        | 9,800 - 28,000                      | 45%                        | 28,000 +                            | 75%                        |
| MTRL L     | SPDR MSCI Europe Materials UCITS ETF                                      | UNITED KINGDOM | EUR              | 0 - 400                             | 20%                      | 400 - 2,800                         | 20%                        | 2,800 - 8,000                       | 45%                        | 8,000 +                             | 75%                        |
| MTXX L     | Lyxor EuroMTS All-Maturity Investment Grade (DR) UCITS ETF - Acc          | UNITED KINGDOM | GBX              | 0 - 1,800                           | 20%                      | 1,800 - 12,600                      | 20%                        | 12,600 - 36,000                     | 45%                        | 36,000 +                            | 75%                        |
| ISMVUS L   | iShares S&P 500 Minimum Volatility UCITS ETF - MVUS                       | UNITED KINGDOM | GBX              | 0 - 7,600                           | 20%                      | 7,600 - 53,200                      | 20%                        | 53,200 - 152,000                    | 40%                        | 152,000 +                           | 75%                        |
| MXEU L     | Invesco MSCI Europe UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 800                             | 20%                      | 800 - 5,600                         | 20%                        | 5,600 - 16,000                      | 45%                        | 16,000 +                            | 75%                        |
| ACES P     | ALPS Clean Energy ETF   | UNITED STATES  | USD              | 0 - 9,700                           | 20%                      | 9,700 - 67,900                      | 20%                        | 67,900 - 194,000                    | 45%                        | 194,000 +                           | 75%                        |



| Bloomberg | Market  | Country        | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|-----------|---|----------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| MXUS L    | Invesco MSCI USA UCITS ETF  | UNITED KINGDOM | USD              | 0 - 4,700                           | 20%                      | 4,700 - 32,900                      | 20%                        | 32,900 - 94,000                     | 40%                        | 94,000 +                            | 75%                        |
| COWZ K    | Pacer US Cash Cows 100 ETF  | UNITED STATES  | USD              | 0 - 12,300                          | 20%                      | 12,300 - 86,100                     | 20%                        | 86,100 - 246,000                    | 40%                        | 246,000 +                           | 75%                        |
| N400 L    | Invesco JPX-Nikkei 400 UCITS ETF  | UNITED KINGDOM | USD              | 0 - 1,700                           | 20%                      | 1,700 - 11,900                      | 20%                        | 11,900 - 34,000                     | 45%                        | 34,000 +                            | 75%                        |
| N4US L    | Invesco JPX-Nikkei 400 UCITS ETF (USD Hdg)                                    | UNITED KINGDOM | USD              | 0 - 10,500                          | 20%                      | 10,500 - 73,500                     | 20%                        | 73,500 - 210,000                    | 45%                        | 210,000 +                           | 75%                        |
| NASL L    | Lyxor Nasdaq-100 UCITS ETF - LSE  | UNITED KINGDOM | GBX              | 0 - 4,700                           | 20%                      | 4,700 - 32,900                      | 20%                        | 32,900 - 94,000                     | 45%                        | 94,000 +                            | 75%                        |
| NUCL L    | VanEck Uranium and Nuclear Technologies UCITS ETF                             | UNITED KINGDOM | USD              | 0 - 12,500                          | 20%                      | 12,500 - 87,500                     | 20%                        | 87,500 - 250,000                    | 45%                        | 250,000 +                           | 75%                        |
| PAWZ Z    | Proshares Pet Care ETF  | UNITED STATES  | USD              | 0 - 2,500                           | 20%                      | 2,500 - 17,500                      | 25%                        | 17,500 - 50,000                     | 55.0%                      | 50,000 +                            | 75%                        |
| PADV L    | SPDR S&P Pan Asia Dividend Aristocrats UCITS ETF                              | UNITED KINGDOM | GBP              | 0 - 7,300                           | 20%                      | 7,300 - 51,100                      | 20%                        | 51,100 - 146,000                    | 45%                        | 146,000 +                           | 75%                        |
| PAYG L    | Rize Digital Payments Economy UCITS ETF                                       | UNITED KINGDOM | GBX              | 0 - 87,500                          | 20%                      | 87,500 - 612,500                    | 20%                        | 612,500 - 1,750,000                 | 45%                        | 1,750,000 +                         | 75%                        |
| PBRT L    | WisdomTree Brent Crude Oil - G  | UNITED KINGDOM | GBX              | 0 - 45,900                          | 20%                      | 45,900 - 321,300                    | 20%                        | 321,300 - 918,000                   | 45%                        | 918,000 +                           | 75%                        |
| PCRD L    | WisdomTree GBP Daily Hedged WTI Crude Oil                                     | UNITED KINGDOM | GBX              | 0 - 90,300                          | 20%                      | 90,300 - 632,100                    | 20%                        | 632,100 - 1,806,000                 | 45%                        | 1,806,000 +                         | 75%                        |
| PMLP L    | Alerian Midstream Energy Dividend UCITS ETF - GBP                             | UNITED KINGDOM | GBX              | 0 - 24,800                          | 20%                      | 24,800 - 173,600                    | 20%                        | 173,600 - 496,000                   | 45%                        | 496,000 +                           | 75%                        |
| AFK P     | Market Vectors Africa Index ETF   | UNITED STATES  | USD              | 0 - 9,100                           | 20%                      | 9,100 - 63,700                      | 30%                        | 63,700 - 182,000                    | 60%                        | 182,000 +                           | 75%                        |
| PRUK L    | Amundi Prime UK Mid & Small Cap - Gbp   | UNITED KINGDOM | GBX              | 0 - 12,200                          | 20%                      | 12,200 - 85,400                     | 20%                        | 85,400 - 244,000                    | 45%                        | 244,000 +                           | 75%                        |
| AGG P     | iShares Core Total US Bond Market ETF   | UNITED STATES  | USD              | 0 - 6,500                           | 20%                      | 6,500 - 45,500                      | 20%                        | 45,500 - 130,000                    | 40%                        | 130,000 +                           | 75%                        |
| PSREG L   | Invesco FTSE RAFI Europe UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 26,200                          | 20%                      | 26,200 - 183,400                    | 20%                        | 183,400 - 524,000                   | 45%                        | 524,000 +                           | 75%                        |
| PSRM L    | Invesco FTSE RAFI Emerging Markets UCITS ETF                                  | UNITED KINGDOM | GBX              | 0 - 40,100                          | 20%                      | 40,100 - 280,700                    | 20%                        | 280,700 - 802,000                   | 45%                        | 802,000 +                           | 75%                        |
| ANGL P    | VanEck Vectors Fallen Angel High Yield Bond ETF                               | UNITED STATES  | USD              | 0 - 11,000                          | 20%                      | 11,000 - 77,000                     | 20%                        | 77,000 - 220,000                    | 45%                        | 220,000 +                           | 75%                        |
| AOK       | iShares Core Conservative Allocation ETF                                      | UNITED STATES  | USD              | 0 - 8,900                           | 20%                      | 8,900 - 62,300                      | 20%                        | 62,300 - 178,000                    | 45%                        | 178,000 +                           | 75%                        |
| QUID L    | PIMCO Sterling Short Maturity Source UCITS ETF                                | UNITED KINGDOM | GBP              | 0 - 2,400                           | 20%                      | 2,400 - 16,800                      | 20%                        | 16,800 - 48,000                     | 45%                        | 48,000 +                            | 75%                        |
| QYLD L    | Global X Nasdaq 100 Covered Call UCITS ETF - USD                              | UNITED KINGDOM | USD              | 0 - 19,500                          | 20%                      | 19,500 - 136,500                    | 20%                        | 136,500 - 390,000                   | 45%                        | 390,000 +                           | 75%                        |
| RBOT L    | iShares Automation and Robotics UCITS ETF USD                                 | UNITED KINGDOM | USD              | 0 - 25,100                          | 20%                      | 25,100 - 175,700                    | 20%                        | 175,700 - 502,000                   | 45%                        | 502,000 +                           | 75%                        |
| RBTX L    | iShares Automation and Robotics UCITS ETF Gbp                                 | UNITED KINGDOM | GBX              | 0 - 25,000                          | 20%                      | 25,000 - 175,000                    | 20%                        | 175,000 - 500,000                   | 45%                        | 500,000 +                           | 75%                        |
| ARKF P    | ARK Fintech Innovation ETF  | UNITED STATES  | USD              | 0 - 12,100                          | 20%                      | 12,100 - 84,700                     | 20%                        | 84,700 - 242,000                    | 45%                        | 242,000 +                           | 75%                        |
| RENG L    | L&G Clean Energy UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 31,800                          | 20%                      | 31,800 - 222,600                    | 20%                        | 222,600 - 636,000                   | 45%                        | 636,000 +                           | 75%                        |
| ROBG L    | L&G ROBO Global Robotics and Automation UCITS ETF                             | UNITED KINGDOM | GBX              | 0 - 14,300                          | 20%                      | 14,300 - 100,100                    | 20%                        | 100,100 - 286,000                   | 45%                        | 286,000 +                           | 75%                        |
| RQFI L    | Xtrackers Harvest CSI300 UCITS ETF 1D   | UNITED KINGDOM | GBX              | 0 - 36,000                          | 20%                      | 36,000 - 252,000                    | 20%                        | 252,000 - 720,000                   | 45%                        | 720,000 +                           | 75%                        |
| RTWO L    | L&G Russell 2000 US Small Cap UCITS ETF                                       | UNITED KINGDOM | USD              | 0 - 3,400                           | 20%                      | 3,400 - 23,800                      | 20%                        | 23,800 - 68,000                     | 45%                        | 68,000 +                            | 75%                        |
| ARMR P    | Armor US Equity Index ETF   | UNITED STATES  | USD              | 0 - 3,100                           | 100%                     | 3,100 - 21,700                      | 100%                       | 21,700 - 62,000                     | 100%                       | 62,000 +                            | 100%                       |
| S250 L    | Invesco FTSE 250 UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 1,600                           | 20%                      | 1,600 - 11,200                      | 20%                        | 11,200 - 32,000                     | 45%                        | 32,000 +                            | 75%                        |
| S400 L    | Invesco JPX-Nikkei 400 UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 1,700                           | 20%                      | 1,700 - 11,900                      | 20%                        | 11,900 - 34,000                     | 45%                        | 34,000 +                            | 75%                        |
| S600 L    | Invesco STOXX Europe 600 UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 2,600                           | 20%                      | 2,600 - 18,200                      | 20%                        | 18,200 - 52,000                     | 45%                        | 52,000 +                            | 75%                        |
| S7XP L    | Invesco EURO STOXX Optimised Banks UCITS ETF                                  | UNITED KINGDOM | GBX              | 0 - 3,500                           | 20%                      | 3,500 - 24,500                      | 20%                        | 24,500 - 70,000                     | 45%                        | 70,000 +                            | 75%                        |
| AVDE K    | Avantis International Equity ETF  | UNITED STATES  | USD              | 0 - 5,300                           | 20%                      | 5,300 - 37,100                      | 20%                        | 37,100 - 106,000                    | 45%                        | 106,000 +                           | 75%                        |
| SAAA L    | iShares Global AAA-AA Government Bond UCITS ETF                               | UNITED KINGDOM | GBP              | 0 - 4,000                           | 20%                      | 4,000 - 28,000                      | 20%                        | 28,000 - 80,000                     | 45%                        | 80,000 +                            | 75%                        |
| AVUV P    | Avantis U.S. Small Cap Value ETF  | UNITED STATES  | USD              | 0 - 3,700                           | 20%                      | 3,700 - 25,900                      | 20%                        | 25,900 - 74,000                     | 45%                        | 74,000 +                            | 75%                        |
| SBIO L    | Invesco NASDAQ Biotech UCITS ETF  | UNITED KINGDOM | USD              | 0 - 6,900                           | 20%                      | 6,900 - 48,300                      | 20%                        | 48,300 - 138,000                    | 45%                        | 138,000 +                           | 75%                        |
| SEUC L    | SPDR(i) Bloomberg Barclays 3-0 Year Euro Corporate Bond UCITS ETF             | UNITED KINGDOM | EUR              | 0 - 9,800                           | 20%                      | 9,800 - 68,600                      | 20%                        | 68,600 - 196,000                    | 45%                        | 196,000 +                           | 75%                        |
| SERO L    | ETFs Short EUR Long USD   | UNITED KINGDOM | USD              | 0 - 4,600                           | 20%                      | 4,600 - 32,200                      | 20%                        | 32,200 - 92,000                     | 45%                        | 92,000 +                            | 75%                        |
| BBEU Z    | JPMorgan BetaBuilders Europe ETF  | UNITED STATES  | USD              | 0 - 5,700                           | 20%                      | 5,700 - 39,900                      | 20%                        | 39,900 - 114,000                    | 45%                        | 114,000 +                           | 75%                        |
| SGBP L    | WisdomTree Short GBP Long USD   | UNITED KINGDOM | USD              | 0 - 5,400                           | 20%                      | 5,400 - 37,800                      | 20%                        | 37,800 - 108,000                    | 45%                        | 108,000 +                           | 75%                        |
| SGLS L    | Invesco Physical Gold GBP Hedged ETC  | UNITED KINGDOM | GBX              | 0 - 5,500                           | 20%                      | 5,500 - 38,500                      | 20%                        | 38,500 - 110,000                    | 45%                        | 110,000 +                           | 75%                        |
| SGQL L    | Lyxor SG Global Quality Income NTR UCITS ETF - C-GBP - SGQL                   | UNITED KINGDOM | GBX              | 0 - 1,200                           | 20%                      | 1,200 - 8,400                       | 20%                        | 8,400 - 24,000                      | 45%                        | 24,000 +                            | 75%                        |
| SGOXL     | Lyxor SG Global Quality Income NTR UCITS ETF - Monthly Hedged C-GBP - SGOXL   | UNITED KINGDOM | GBX              | 0 - 1,500                           | 20%                      | 1,500 - 10,500                      | 20%                        | 10,500 - 30,000                     | 45%                        | 30,000 +                            | 75%                        |
| SILG L    | Global X Silver Miners UCITS ETF  | UNITED KINGDOM | GBP              | 0 - 26,100                          | 20%                      | 26,100 - 182,700                    | 20%                        | 182,700 - 522,000                   | 45%                        | 522,000 +                           | 75%                        |
| SILV L    | Global X Silver Miners UCITS ETF (USD)  | UNITED KINGDOM | USD              | 0 - 26,100                          | 20%                      | 26,100 - 182,700                    | 20%                        | 182,700 - 522,000                   | 45%                        | 522,000 +                           | 75%                        |
| SJNK L    | SPDR Bloomberg SASB U.S. High Yield Corporate ESG UCITS ETF                   | UNITED KINGDOM | USD              | 0 - 7,800                           | 20%                      | 7,800 - 54,600                      | 20%                        | 54,600 - 156,000                    | 45%                        | 156,000 +                           | 75%                        |
| BITO N    | ProShares Bitcoin Strategy ETF  | UNITED STATES  | USD              | 0 - 5,700                           | 25%                      | 5,700 - 39,900                      | 40%                        | 39,900 - 114,000                    | 60%                        | 114,000 +                           | 75%                        |
| BIV P     | Vanguard Intermediate-Term Bond ETF   | UNITED STATES  | USD              | 0 - 4,200                           | 20%                      | 4,200 - 29,400                      | 20%                        | 29,400 - 84,000                     | 45%                        | 84,000 +                            | 75%                        |
| SKYP L    | HAN-GINS Cloud Technology UCITS ETF - GBP                                     | UNITED KINGDOM | GBX              | 0 - 28,300                          | 20%                      | 28,300 - 198,100                    | 20%                        | 198,100 - 566,000                   | 45%                        | 566,000 +                           | 75%                        |
| SKYU L    | First Trust Cloud Computing UCITS ETF   | UNITED KINGDOM | USD              | 0 - 8,800                           | 20%                      | 8,800 - 61,600                      | 20%                        | 61,600 - 176,000                    | 45%                        | 176,000 +                           | 75%                        |
| BKLN P    | Invesco Senior Loan Portfolio   | UNITED STATES  | USD              | 0 - 30,100                          | 20%                      | 30,100 - 210,700                    | 20%                        | 210,700 - 602,000                   | 40%                        | 602,000 +                           | 75%                        |
| SKYY L    | HAN-GINS Cloud Technology UCITS ETF - USD                                     | UNITED KINGDOM | USD              | 0 - 28,300                          | 20%                      | 28,300 - 198,100                    | 20%                        | 198,100 - 566,000                   | 45%                        | 566,000 +                           | 75%                        |
| INSLVP L  | Invesco Physical Silver ETC   | UNITED KINGDOM | GBX              | 0 - 14,500                          | 20%                      | 14,500 - 101,500                    | 20%                        | 101,500 - 290,000                   | 45%                        | 290,000 +                           | 75%                        |
| BNDD P    | Quadratic Deflation ETF   | UNITED STATES  | USD              | 0 - 8,700                           | 20%                      | 8,700 - 60,900                      | 25%                        | 60,900 - 174,000                    | 55.0%                      | 174,000 +                           | 75%                        |
| SMBS L    | iShares US Mortgage Backed Securities UCITS ETF                               | UNITED KINGDOM | GBX              | 0 - 77,500                          | 20%                      | 77,500 - 542,500                    | 20%                        | 542,500 - 1,550,000                 | 45%                        | 1,550,000 +                         | 75%                        |
| SMGB L    | VanEck Semiconductor UCITS ETF  | UNITED KINGDOM | GBP              | 0 - 9,800                           | 20%                      | 9,800 - 68,600                      | 20%                        | 68,600 - 196,000                    | 45%                        | 196,000 +                           | 75%                        |
| SMRU L    | Amundi ETF Global Equity Multi Smart Allocation Scientific Beta UCITS ETF USD | UNITED KINGDOM | USD              | 0 - 500                             | 20%                      | 500 - 3,500                         | 20%                        | 3,500 - 10,000                      | 45%                        | 10,000 +                            | 75%                        |
| LYSMTC L  | Lyxor Smart Cash - UCITS ETF C-USD - SMTC                                     | UNITED KINGDOM | USD              | 0 - 300                             | 20%                      | 300 - 2,100                         | 20%                        | 2,100 - 6,000                       | 45%                        | 6,000 +                             | 75%                        |
| BOND P    | Pimco Total Return ETF  | UNITED STATES  | USD              | 0 - 1,400                           | 20%                      | 1,400 - 9,800                       | 25%                        | 9,800 - 28,000                      | 55.0%                      | 28,000 +                            | 75%                        |
| BOSS Z    | Global X Founder-Run Companies ETF  | UNITED STATES  | USD              | 0 - 2,500                           | 100%                     | 2,500 - 17,500                      | 100%                       | 17,500 - 50,000                     | 100%                       | 50,000 +                            | 100%                       |
| SPAP L    | Invesco Physical Palladium ETC  | UNITED KINGDOM | GBX              | 0 - 3,400                           | 20%                      | 3,400 - 23,800                      | 20%                        | 23,800 - 68,000                     | 45%                        | 68,000 +                            | 75%                        |
| SPDM L    | iShares Physical Palladium ETC - SPDM   | UNITED KINGDOM | GBX              | 0 - 11,200                          | 20%                      | 11,200 - 78,400                     | 20%                        | 78,400 - 224,000                    | 45%                        | 224,000 +                           | 75%                        |
| BSV       | Vanguard Short-Term Bond ETF  | UNITED STATES  | USD              | 0 - 8,300                           | 20%                      | 8,300 - 58,100                      | 20%                        | 58,100 - 166,000                    | 40%                        | 166,000 +                           | 75%                        |
| SPLTI L   | iShares Physical Platinum ETC - SPLT  | UNITED KINGDOM | GBX              | 0 - 24,100                          | 20%                      | 24,100 - 168,700                    | 20%                        | 168,700 - 482,000                   | 45%                        | 482,000 +                           | 75%                        |
| SPMD L    | iShares Edge S&P 500 Minimum Volatility UCITS ETF                             | UNITED KINGDOM | USD              | 0 - 42,000                          | 20%                      | 42,000 - 294,000                    | 20%                        | 294,000 - 840,000                   | 45%                        | 840,000 +                           | 75%                        |

| Bloomberg  | Market   | Country        | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|------------|--|----------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| ISSPMV L   | iShares Edge S&P 500 Minimum Volatility UCITS ETF                            | UNITED KINGDOM | USD              | 0 - 7,700                           | 20%                      | 7,700 - 53,900                      | 20%                        | 53,900 - 154,000                    | 40%                        | 154,000 +                           | 75%                        |
| SPPP L     | Invesco Physical Platinum ETC  | UNITED KINGDOM | GBX              | 0 - 3,600                           | 20%                      | 3,600 - 25,200                      | 20%                        | 25,200 - 72,000                     | 45%                        | 72,000 +                            | 75%                        |
| SRUG L     | UBS Irl ETF PLC - MSCI USA Socially Responsible UCITS ETF                    | UNITED KINGDOM | GBX              | 0 - 14,600                          | 20%                      | 14,600 - 102,200                    | 20%                        | 102,200 - 292,000                   | 45%                        | 292,000 +                           | 75%                        |
| SRWG L     | UBS Irl ETF PLC - MSCI World Socially Responsible UCITS ETF                  | UNITED KINGDOM | GBX              | 0 - 18,000                          | 20%                      | 18,000 - 126,000                    | 20%                        | 126,000 - 360,000                   | 45%                        | 360,000 +                           | 75%                        |
| STEA L     | PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF            | UNITED KINGDOM | EUR              | 0 - 2,600                           | 20%                      | 2,600 - 18,200                      | 20%                        | 18,200 - 52,000                     | 45%                        | 52,000 +                            | 75%                        |
| STYC L     | PIMCO Short-Term High Yield Corporate Bond - STYC                            | UNITED KINGDOM | USD              | 0 - 2,200                           | 20%                      | 2,200 - 15,400                      | 20%                        | 15,400 - 44,000                     | 45%                        | 44,000 +                            | 75%                        |
| SUAS L     | iShares Sustainable MSCI USA SRI UCITS ETF                                   | UNITED KINGDOM | USD              | 0 - 22,700                          | 20%                      | 22,700 - 158,900                    | 20%                        | 158,900 - 454,000                   | 45%                        | 454,000 +                           | 75%                        |
| SUJA L     | iShares MSCI Japan SRI UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 46,400                          | 20%                      | 46,400 - 324,800                    | 20%                        | 324,800 - 928,000                   | 45%                        | 928,000 +                           | 75%                        |
| CEW P      | WisdomTree Emerging Currency Strategy Fund                                   | UNITED STATES  | USD              | 0 - 7,200                           | 20%                      | 7,200 - 50,400                      | 25%                        | 50,400 - 144,000                    | 55.0%                      | 144,000 +                           | 75%                        |
| SUJP L     | iShares MSCI Japan SRI UCITS ETF   | UNITED KINGDOM | USD              | 0 - 46,400                          | 20%                      | 46,400 - 324,800                    | 20%                        | 324,800 - 928,000                   | 45%                        | 928,000 +                           | 75%                        |
| CGW P      | Guggenheim S&P Global Water Index ETF  | UNITED STATES  | USD              | 0 - 6,100                           | 20%                      | 6,100 - 42,700                      | 20%                        | 42,700 - 122,000                    | 45%                        | 122,000 +                           | 75%                        |
| SUJS L     | iShares MSCI Japan SRI UCITS ETF (GBP)                                       | UNITED KINGDOM | GBX              | 0 - 29,600                          | 20%                      | 29,600 - 207,200                    | 20%                        | 207,200 - 592,000                   | 45%                        | 592,000 +                           | 75%                        |
| SUKC L     | SPDR Bloomberg 5-0 Year Sterling Corporate Bond UCITS ETF                    | UNITED KINGDOM | GBP              | 0 - 8,600                           | 20%                      | 8,600 - 60,200                      | 20%                        | 60,200 - 172,000                    | 45%                        | 172,000 +                           | 75%                        |
| SUOE L     | iShares EUR Corp Bond ESG UCITS ETF  | UNITED KINGDOM | EUR              | 0 - 62,300                          | 20%                      | 62,300 - 436,100                    | 20%                        | 436,100 - 1,246,000                 | 40%                        | 1,246,000 +                         | 75%                        |
| SUSD L     | SPDR Bloomberg 3-0 Year U.S. Corporate Bond UCITS ETF                        | UNITED KINGDOM | GBP              | 0 - 6,400                           | 20%                      | 6,400 - 44,800                      | 20%                        | 44,800 - 128,000                    | 45%                        | 128,000 +                           | 75%                        |
| SXLP L     | SPDR S&P U.S. Consumer Staples Select Sector UCITS ETF                       | UNITED KINGDOM | USD              | 0 - 8,700                           | 20%                      | 8,700 - 60,900                      | 20%                        | 60,900 - 174,000                    | 45%                        | 174,000 +                           | 75%                        |
| IGIB O     | iShares 10-5 Year Investment Grade Corporate Bond ETF                        | UNITED STATES  | USD              | 0 - 12,400                          | 20%                      | 12,400 - 86,800                     | 20%                        | 86,800 - 248,000                    | 40%                        | 248,000 +                           | 75%                        |
| CLIX P     | ProShares Long Online/Short Stores ETF                                       | UNITED STATES  | USD              | 0 - 3,500                           | 20%                      | 3,500 - 24,500                      | 25%                        | 24,500 - 70,000                     | 55.0%                      | 70,000 +                            | 75%                        |
| SXLU L     | SPDR S&P U.S. Utilities Select Sector UCITS ETF                              | UNITED KINGDOM | USD              | 0 - 8,300                           | 20%                      | 8,300 - 58,100                      | 20%                        | 58,100 - 166,000                    | 45%                        | 166,000 +                           | 75%                        |
| SXLY L     | SPDR S&P U.S. Consumer Discretionary Select Sector UCITS ETF                 | UNITED KINGDOM | USD              | 0 - 6,200                           | 20%                      | 6,200 - 43,400                      | 20%                        | 43,400 - 124,000                    | 45%                        | 124,000 +                           | 75%                        |
| TIGB L     | Invesco US Treasury Bond 1-0 Year UCITS ETF                                  | UNITED KINGDOM | GBX              | 0 - 6,300                           | 20%                      | 6,300 - 44,100                      | 20%                        | 44,100 - 126,000                    | 45%                        | 126,000 +                           | 75%                        |
| CNTR US    | Invesco Contrarian Opportunities Portfolio                                   | UNITED STATES  | USD              | 0 - 1,900                           | 25%                      | 1,900 - 13,300                      | 40%                        | 13,300 - 38,000                     | 60%                        | 38,000 +                            | 75%                        |
| TIGG L     | L&G India INR Government Bond UCITS ETF                                      | UNITED KINGDOM | GBX              | 0 - 35,500                          | 20%                      | 35,500 - 248,500                    | 20%                        | 248,500 - 710,000                   | 45%                        | 710,000 +                           | 75%                        |
| TINM L     | WisdomTree Tin   | UNITED KINGDOM | USD              | 0 - 6,000                           | 20%                      | 6,000 - 42,000                      | 20%                        | 42,000 - 120,000                    | 45%                        | 120,000 +                           | 75%                        |
| TIPA L     | Lyxor Core US TIPS DR UCITS ETF  | UNITED KINGDOM | USD              | 0 - 15,000                          | 20%                      | 15,000 - 105,000                    | 20%                        | 105,000 - 300,000                   | 45%                        | 300,000 +                           | 75%                        |
| TREG L     | VanEck Global Real Estate UCITS ETF  | UNITED KINGDOM | GBP              | 0 - 7,800                           | 20%                      | 7,800 - 54,600                      | 20%                        | 54,600 - 156,000                    | 45%                        | 156,000 +                           | 75%                        |
| CORN P     | Teucrium Corn Fund   | UNITED STATES  | USD              | 0 - 6,000                           | 20%                      | 6,000 - 42,000                      | 25%                        | 42,000 - 120,000                    | 55.0%                      | 120,000 +                           | 75%                        |
| COWTF P    | iPath Bloomberg Livestock Subindex Total Return ETN                          | UNITED STATES  | USD              | 0 - 3,300                           | 25%                      | 3,300 - 23,100                      | 40%                        | 23,100 - 66,000                     | 60%                        | 66,000 +                            | 75%                        |
| CPER P     | United States Copper Index Fund  | UNITED STATES  | USD              | 0 - 5,400                           | 20%                      | 5,400 - 37,800                      | 25%                        | 37,800 - 108,000                    | 55.0%                      | 108,000 +                           | 75%                        |
| TRET L     | VanEck Vectors Global Real Estate UCITS ETF (USD)                            | UNITED KINGDOM | USD              | 0 - 7,900                           | 20%                      | 7,900 - 55,300                      | 20%                        | 55,300 - 158,000                    | 45%                        | 158,000 +                           | 75%                        |
| TREX L     | Invesco US Treasury 10-7 Year UCITS ETF - Dist - USD                         | UNITED KINGDOM | USD              | 0 - 8,800                           | 20%                      | 8,800 - 61,600                      | 20%                        | 61,600 - 176,000                    | 45%                        | 176,000 +                           | 75%                        |
| CRBN P     | iShares MSCI ACWI Low Carbon Target ETF                                      | UNITED STATES  | USD              | 0 - 800                             | 20%                      | 800 - 5,600                         | 25%                        | 5,600 - 16,000                      | 55.0%                      | 16,000 +                            | 75%                        |
| TRIS L     | Invesco US Treasury Bond 1-0 Year UCITS ETF - GBP                            | UNITED KINGDOM | GBX              | 0 - 7,800                           | 20%                      | 7,800 - 54,600                      | 20%                        | 54,600 - 156,000                    | 45%                        | 156,000 +                           | 75%                        |
| IGSB O     | iShares Short-Term Corporate Bond ETF  | UNITED STATES  | USD              | 0 - 12,500                          | 20%                      | 12,500 - 87,500                     | 20%                        | 87,500 - 250,000                    | 40%                        | 250,000 +                           | 75%                        |
| TR33 L     | SPDR Bloomberg 3-1 Year U.S. Treasury Bond UCITS ETF                         | UNITED KINGDOM | USD              | 0 - 6,600                           | 20%                      | 6,600 - 46,200                      | 20%                        | 46,200 - 132,000                    | 45%                        | 132,000 +                           | 75%                        |
| TRXG L     | Invesco US Treasury 10-7 Year UCITS ETF - Dist - GBP                         | UNITED KINGDOM | GBX              | 0 - 8,800                           | 20%                      | 8,800 - 61,600                      | 20%                        | 61,600 - 176,000                    | 45%                        | 176,000 +                           | 75%                        |
| TRXS L     | Invesco US Treasury 10-7 Year UCITS ETF - Dist - GBP Hedged                  | UNITED KINGDOM | GBX              | 0 - 7,300                           | 20%                      | 7,300 - 51,100                      | 20%                        | 51,100 - 146,000                    | 45%                        | 146,000 +                           | 75%                        |
| SEMG L     | Lyxor UCITS ETF MSCI Taiwan  | UNITED KINGDOM | GBX              | 0 - 9,000                           | 20%                      | 9,000 - 63,000                      | 20%                        | 63,000 - 180,000                    | 45%                        | 180,000 +                           | 75%                        |
| CWB P      | SPDR Bloomberg convertible securities ETF                                    | UNITED STATES  | USD              | 0 - 4,500                           | 20%                      | 4,500 - 31,500                      | 20%                        | 31,500 - 90,000                     | 45%                        | 90,000 +                            | 75%                        |
| U13G L     | Lyxor iBoxx \$ Treasuries 3-1Y (DR) UCITS ETF                                | UNITED KINGDOM | GBX              | 0 - 3,300                           | 20%                      | 3,300 - 23,100                      | 20%                        | 23,100 - 66,000                     | 45%                        | 66,000 +                            | 75%                        |
| UB01 L     | Euro Stoxx 50 UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 6,400                           | 20%                      | 6,400 - 44,800                      | 20%                        | 44,800 - 128,000                    | 45%                        | 128,000 +                           | 75%                        |
| CYB P      | WisdomTree Chinese Yuan Fund   | UNITED STATES  | USD              | 0 - 2,600                           | 100%                     | 2,600 - 18,200                      | 100%                       | 18,200 - 52,000                     | 100%                       | 52,000 +                            | 100%                       |
| DBA P      | Invesco DB Agriculture Fund  | UNITED STATES  | USD              | 0 - 15,500                          | 20%                      | 15,500 - 108,500                    | 20%                        | 108,500 - 310,000                   | 45%                        | 310,000 +                           | 75%                        |
| DBBR P^F18 | Deutsche X-trackers MSCI Brazil Hedged Equity ETF                            | UNITED STATES  | USD              | 0 - 10,600                          | 100%                     | 10,600 - 74,200                     | 100%                       | 74,200 - 212,000                    | 100%                       | 212,000 +                           | 100%                       |
| DBB P      | Invesco DB Base Metals Fund  | UNITED STATES  | USD              | 0 - 18,300                          | 20%                      | 18,300 - 128,100                    | 20%                        | 128,100 - 366,000                   | 45%                        | 366,000 +                           | 75%                        |
| DBC P      | Invesco DB Commodity Index Tracking Fund                                     | UNITED STATES  | USD              | 0 - 29,200                          | 20%                      | 29,200 - 204,400                    | 20%                        | 204,400 - 584,000                   | 40%                        | 584,000 +                           | 75%                        |
| UB0A L     | UBS Irl ETF plc - MSCI USA UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 12,900                          | 20%                      | 12,900 - 90,300                     | 20%                        | 90,300 - 258,000                    | 45%                        | 258,000 +                           | 75%                        |
| DBE P      | Invesco DB Energy Fund   | UNITED STATES  | USD              | 0 - 6,600                           | 20%                      | 6,600 - 46,200                      | 25%                        | 46,200 - 132,000                    | 55.0%                      | 132,000 +                           | 75%                        |
| UB12 L     | MSCI Europe UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 3,700                           | 20%                      | 3,700 - 25,900                      | 20%                        | 25,900 - 74,000                     | 45%                        | 74,000 +                            | 75%                        |
| UB45 L     | UBS ETF-MSCI Pacific Socially Responsible UCITS ETF                          | UNITED KINGDOM | GBX              | 0 - 4,300                           | 20%                      | 4,300 - 30,100                      | 20%                        | 30,100 - 86,000                     | 45%                        | 86,000 +                            | 75%                        |
| UB82 L     | Bloomberg Barclays US 10-7 Year Treasury Bond UCITS ETF                      | UNITED KINGDOM | GBX              | 0 - 8,400                           | 20%                      | 8,400 - 58,800                      | 20%                        | 58,800 - 168,000                    | 45%                        | 168,000 +                           | 75%                        |
| UC82 L     | UBS Lux Fund Solutions - Bloomberg US Liquid Corporates 5-1 Year UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 19,400                          | 20%                      | 19,400 - 135,800                    | 20%                        | 135,800 - 388,000                   | 45%                        | 388,000 +                           | 75%                        |
| DBP P      | Invesco DB Precious Metals Fund  | UNITED STATES  | USD              | 0 - 2,600                           | 20%                      | 2,600 - 18,200                      | 25%                        | 18,200 - 52,000                     | 55.0%                      | 52,000 +                            | 75%                        |
| UC87 L     | UBS ETF-MSCI Canada UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 13,100                          | 20%                      | 13,100 - 91,700                     | 20%                        | 91,700 - 262,000                    | 45%                        | 262,000 +                           | 75%                        |
| UC98 L     | UBS ETF - Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF | UNITED KINGDOM | GBX              | 0 - 20,800                          | 20%                      | 20,800 - 145,600                    | 20%                        | 145,600 - 416,000                   | 45%                        | 416,000 +                           | 75%                        |
| UCAP L     | OSSIAM SHILLER BARCLAYS CAPE US SECTOR VALUE TR - USD                        | UNITED KINGDOM | USD              | 0 - 500                             | 20%                      | 500 - 3,500                         | 20%                        | 3,500 - 10,000                      | 40%                        | 10,000 +                            | 75%                        |
| UHYG L     | Lyxor ESG USD High Yield DR UCITS ETF  | UNITED KINGDOM | GBP              | 0 - 3,600                           | 20%                      | 3,600 - 25,200                      | 20%                        | 25,200 - 72,000                     | 45%                        | 72,000 +                            | 75%                        |
| UIFS L     | iShares S&P 500 Financials Sector UCITS ETF -UIFS                            | UNITED KINGDOM | GBX              | 0 - 29,500                          | 20%                      | 29,500 - 206,500                    | 20%                        | 206,500 - 590,000                   | 45%                        | 590,000 +                           | 75%                        |
| UINC L     | First Trust US Equity Income UCITS ETF                                       | UNITED KINGDOM | GBX              | 0 - 10,000                          | 20%                      | 10,000 - 70,000                     | 20%                        | 70,000 - 200,000                    | 45%                        | 200,000 +                           | 75%                        |
| DFJ P      | WisdomTree Japan SmallCap Dividend Fund                                      | UNITED STATES  | USD              | 0 - 1,700                           | 20%                      | 1,700 - 11,900                      | 25%                        | 11,900 - 34,000                     | 55.0%                      | 34,000 +                            | 75%                        |
| UKDV L     | SPDR(i) S&P UK Dividend Aristocrats UCITS ETF - UKDV                         | UNITED KINGDOM | GBP              | 0 - 25,000                          | 20%                      | 25,000 - 175,000                    | 20%                        | 175,000 - 500,000                   | 45%                        | 500,000 +                           | 75%                        |
| UPVL L     | Factor MSCI USA Prime Value UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 16,200                          | 20%                      | 16,200 - 113,400                    | 20%                        | 113,400 - 324,000                   | 45%                        | 324,000 +                           | 75%                        |
| DIA P      | SPDR Dow Jones Industrial Average ETF Trust (All Sessions)                   | UNITED STATES  | USD              | 0 - 2,000                           | 20%                      | 2,000 - 14,000                      | 20%                        | 14,000 - 34,000                     | 40%                        | 34,000 +                            | 75%                        |
| URNG L     | Global X Uranium UCITS ETF   | UNITED KINGDOM | GBP              | 0 - 19,900                          | 20%                      | 19,900 - 139,300                    | 20%                        | 139,300 - 398,000                   | 45%                        | 398,000 +                           | 75%                        |
| USAG L     | SPDR Bloomberg U.S. Aggregate Bond UCITS ETF                                 | UNITED KINGDOM | USD              | 0 - 3,300                           | 20%                      | 3,300 - 23,100                      | 20%                        | 23,100 - 66,000                     | 45%                        | 66,000 +                            | 75%                        |
| DIV P      | Global X SuperDividend U.S. ETF  | UNITED STATES  | USD              | 0 - 7,400                           | 20%                      | 7,400 - 51,800                      | 25%                        | 51,800 - 148,000                    | 55.0%                      | 148,000 +                           | 75%                        |

| Bloomberg  | Market   | Country        | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|------------|--|----------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| USLV L     | SPDR S&P 500 Low Volatility UCITS ETF                          | UNITED KINGDOM | GBP              | 0 - 4,600                           | 20%                      | 4,600 - 32,200                      | 20%                        | 32,200 - 92,000                     | 45%                        | 92,000 +                            | 75%                        |
| USML L     | Invesco S&P SmallCap 600 UCITS ETF - USD                       | UNITED KINGDOM | USD              | 0 - 5,400                           | 20%                      | 5,400 - 37,800                      | 20%                        | 37,800 - 108,000                    | 45%                        | 108,000 +                           | 75%                        |
| USTY L     | SPDR(r) Bloomberg Barclays U.S. Treasury Bond UCITS ETF        | UNITED KINGDOM | GBP              | 0 - 3,300                           | 20%                      | 3,300 - 23,100                      | 20%                        | 23,100 - 66,000                     | 45%                        | 66,000 +                            | 75%                        |
| V3AM L     | Vanguard ESG Global All Cap UCITS ETF                          | UNITED KINGDOM | GBP              | 0 - 60,800                          | 20%                      | 60,800 - 425,600                    | 20%                        | 425,600 - 1,216,000                 | 45%                        | 1,216,000 +                         | 75%                        |
| VAGP L     | Vanguard Global Aggregate Bond UCITS ETF                       | UNITED KINGDOM | GBP              | 0 - 11,200                          | 20%                      | 11,200 - 78,400                     | 20%                        | 78,400 - 224,000                    | 45%                        | 224,000 +                           | 75%                        |
| VAGS L     | Vanguard Global Aggregate Bond UCITS ETF                       | UNITED KINGDOM | GBP              | 0 - 10,500                          | 20%                      | 10,500 - 73,500                     | 20%                        | 73,500 - 210,000                    | 45%                        | 210,000 +                           | 75%                        |
| VAGU L     | Vanguard Global Aggregate Bond UCITS ETF                       | UNITED KINGDOM | USD              | 0 - 12,900                          | 20%                      | 12,900 - 90,300                     | 20%                        | 90,300 - 258,000                    | 45%                        | 258,000 +                           | 75%                        |
| VDPX L     | Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - VDPX | UNITED KINGDOM | USD              | 0 - 12,800                          | 20%                      | 12,800 - 89,600                     | 20%                        | 89,600 - 256,000                    | 45%                        | 256,000 +                           | 75%                        |
| VEMT L     | Vanguard USD Emerging Markets Government Bond UCITS ETF        | UNITED KINGDOM | GBP              | 0 - 7,700                           | 20%                      | 7,700 - 53,900                      | 20%                        | 53,900 - 154,000                    | 45%                        | 154,000 +                           | 75%                        |
| VERG L     | Vanguard FTSE Developed Europe ex UK UCITS ETF                 | UNITED KINGDOM | GBP              | 0 - 6,900                           | 20%                      | 6,900 - 48,300                      | 20%                        | 48,300 - 138,000                    | 45%                        | 138,000 +                           | 75%                        |
| VEY L      | Vanguard EUR Eurozone Government Bond UCITS ETF                | UNITED KINGDOM | GBP              | 0 - 12,800                          | 20%                      | 12,800 - 89,600                     | 20%                        | 89,600 - 256,000                    | 45%                        | 256,000 +                           | 75%                        |
| VGPA L     | Vanguard USD Corporate Bond UCITS ETF - GBP                    | UNITED KINGDOM | GBP              | 0 - 5,500                           | 20%                      | 5,500 - 38,500                      | 20%                        | 38,500 - 110,000                    | 45%                        | 110,000 +                           | 75%                        |
| VHVG L     | Vanguard FTSE Developed World UCITS ETF - Accum                | UNITED KINGDOM | GBP              | 0 - 3,400                           | 20%                      | 3,400 - 23,800                      | 20%                        | 23,800 - 68,000                     | 45%                        | 68,000 +                            | 75%                        |
| VHYG L     | Vanguard FTSE All-World High Dividend Yield UCITS ETF (Acc)    | UNITED KINGDOM | GBP              | 0 - 4,800                           | 20%                      | 4,800 - 33,600                      | 20%                        | 33,600 - 96,000                     | 45%                        | 96,000 +                            | 75%                        |
| VUAA L     | Vanguard S&P 500 UCITS ETF USDA                                | UNITED KINGDOM | USD              | 0 - 3,600                           | 20%                      | 3,600 - 25,200                      | 20%                        | 25,200 - 72,000                     | 45%                        | 72,000 +                            | 75%                        |
| VUCP L     | Vanguard USD Corporate Bond UCITS ETF                          | UNITED KINGDOM | GBP              | 0 - 6,700                           | 20%                      | 6,700 - 46,900                      | 20%                        | 46,900 - 134,000                    | 45%                        | 134,000 +                           | 75%                        |
| DVY O      | iShares Select Dividend ETF                                    | UNITED STATES  | USD              | 0 - 5,400                           | 20%                      | 5,400 - 37,800                      | 20%                        | 37,800 - 108,000                    | 40%                        | 108,000 +                           | 75%                        |
| VUTY L     | Vanguard USD Treasury Bond UCITS ETF                           | UNITED KINGDOM | GBP              | 0 - 14,500                          | 20%                      | 14,500 - 101,500                    | 20%                        | 101,500 - 290,000                   | 45%                        | 290,000 +                           | 75%                        |
| WATL L     | Lyxor MSCI water ESG Filtered DR UCITS ETF                     | UNITED KINGDOM | GBX              | 0 - 4,900                           | 20%                      | 4,900 - 34,300                      | 20%                        | 34,300 - 98,000                     | 45%                        | 98,000 +                            | 75%                        |
| DXJC U     | WisdomTree Japan Hedged Capital Goods Fund                     | UNITED STATES  | USD              | 0 - 2,400                           | 25%                      | 2,400 - 16,800                      | 40%                        | 16,800 - 48,000                     | 60%                        | 48,000 +                            | 75%                        |
| DXJR P^C18 | WisdomTree Japan Hedged Real Estate Fund                       | UNITED STATES  | USD              | 0 - 8,800                           | 100%                     | 8,800 - 61,600                      | 100%                       | 61,600 - 176,000                    | 100%                       | 176,000 +                           | 100%                       |
| DXJ P      | WisdomTree Japan Hedged Equity Fund                            | UNITED STATES  | USD              | 0 - 3,400                           | 20%                      | 3,400 - 23,800                      | 20%                        | 23,800 - 68,000                     | 45%                        | 68,000 +                            | 75%                        |
| WIWATT L   | WisdomTree Battery Metals                                      | UNITED KINGDOM | USD              | 0 - 19,700                          | 20%                      | 19,700 - 137,900                    | 20%                        | 137,900 - 394,000                   | 45%                        | 394,000 +                           | 75%                        |
| WCOG L     | WisdomTree Enhanced Commodity UCITS ETF - USD                  | UNITED KINGDOM | GBX              | 0 - 24,900                          | 20%                      | 24,900 - 174,300                    | 20%                        | 174,300 - 498,000                   | 45%                        | 498,000 +                           | 75%                        |
| WDSC L     | SPDR MSCI World Small Cap UCITS ETF                            | UNITED KINGDOM | USD              | 0 - 3,300                           | 20%                      | 3,300 - 23,100                      | 20%                        | 23,100 - 66,000                     | 45%                        | 66,000 +                            | 75%                        |
| WENT L     | WisdomTree Energy Transition Metals - USD                      | UNITED KINGDOM | USD              | 0 - 18,300                          | 20%                      | 18,300 - 128,100                    | 20%                        | 128,100 - 366,000                   | 45%                        | 366,000 +                           | 75%                        |
| WFIN L     | SPDR(r) MSCI World Financials UCITS ETF USD Acc                | UNITED KINGDOM | USD              | 0 - 5,600                           | 20%                      | 5,600 - 39,200                      | 20%                        | 39,200 - 112,000                    | 45%                        | 112,000 +                           | 75%                        |
| WGLD L     | WisdomTree Core Physical Gold                                  | UNITED KINGDOM | USD              | 0 - 1,600                           | 20%                      | 1,600 - 11,200                      | 20%                        | 11,200 - 32,000                     | 45%                        | 32,000 +                            | 75%                        |
| ECH Z      | iShares MSCI Chile Capped ETF                                  | UNITED STATES  | USD              | 0 - 4,900                           | 20%                      | 4,900 - 34,300                      | 30%                        | 34,300 - 98,000                     | 60%                        | 98,000 +                            | 75%                        |
| WLDU L     | Lyxor MSCI World UCITS ETF Monthly Hedged to USD Dist          | UNITED KINGDOM | USD              | 0 - 1,500                           | 20%                      | 1,500 - 10,500                      | 20%                        | 10,500 - 30,000                     | 45%                        | 30,000 +                            | 75%                        |
| WOODT L    | iShares Global Timber & Forestry UCITS ETF                     | UNITED KINGDOM | GBX              | 0 - 11,500                          | 20%                      | 11,500 - 80,500                     | 20%                        | 80,500 - 230,000                    | 45%                        | 230,000 +                           | 75%                        |
| WOSC L     | SPDR MSCI World Small Cap UCITS ETF                            | UNITED KINGDOM | GBP              | 0 - 3,300                           | 20%                      | 3,300 - 23,100                      | 20%                        | 23,100 - 66,000                     | 45%                        | 66,000 +                            | 75%                        |
| EDV P      | Vanguard Extended Duration Treasury ETF                        | UNITED STATES  | USD              | 0 - 4,100                           | 20%                      | 4,100 - 28,700                      | 20%                        | 28,700 - 82,000                     | 45%                        | 82,000 +                            | 75%                        |
| WQDS L     | iShares MSCI World Quality Dividend ESG UCITS ETF              | UNITED KINGDOM | GBX              | 0 - 49,700                          | 20%                      | 49,700 - 347,900                    | 20%                        | 347,900 - 994,000                   | 45%                        | 994,000 +                           | 75%                        |
| WTAI L     | WisdomTree Artificial Intelligence UCITS ETF - USD Acc         | UNITED KINGDOM | USD              | 0 - 5,400                           | 20%                      | 5,400 - 37,800                      | 20%                        | 37,800 - 108,000                    | 45%                        | 108,000 +                           | 75%                        |
| XAXJ L     | Xtrackers MSCI AC Asia ex Japa                                 | UNITED KINGDOM | GBX              | 0 - 7,800                           | 20%                      | 7,800 - 54,600                      | 20%                        | 54,600 - 156,000                    | 45%                        | 156,000 +                           | 75%                        |
| XDSS L     | Xtrackers MSCI EMU UCITS ETF 2C - GBP Hedged                   | UNITED KINGDOM | GBX              | 0 - 8,200                           | 20%                      | 8,200 - 57,400                      | 20%                        | 57,400 - 164,000                    | 45%                        | 164,000 +                           | 75%                        |
| XDEM L     | Xtrackers MSCI World Momentum UCITS ETF                        | UNITED KINGDOM | GBX              | 0 - 6,100                           | 20%                      | 6,100 - 42,700                      | 20%                        | 42,700 - 122,000                    | 45%                        | 122,000 +                           | 75%                        |
| XDEQ L     | Xtrackers MSCI World Quality UCITS ETF 1C                      | UNITED KINGDOM | GBX              | 0 - 5,300                           | 20%                      | 5,300 - 37,100                      | 20%                        | 37,100 - 106,000                    | 45%                        | 106,000 +                           | 75%                        |
| XDEV L     | Xtrackers MSCI World Value UCITS ETF 1C                        | UNITED KINGDOM | GBX              | 0 - 7,600                           | 20%                      | 7,600 - 53,200                      | 20%                        | 53,200 - 152,000                    | 45%                        | 152,000 +                           | 75%                        |
| XDGU L     | Xtrackers USD Corporate Bond UCITS ETF 1D                      | UNITED KINGDOM | USD              | 0 - 24,400                          | 20%                      | 24,400 - 170,800                    | 20%                        | 170,800 - 488,000                   | 45%                        | 488,000 +                           | 75%                        |
| XDN0 L     | Xtrackers MSCI Nordic UCITS ETF 1D                             | UNITED KINGDOM | GBX              | 0 - 5,800                           | 20%                      | 5,800 - 40,600                      | 20%                        | 40,600 - 116,000                    | 45%                        | 116,000 +                           | 75%                        |
| XDNG L     | Xtrackers JPX-Nikkei 400 UCITS ETF 2D - GBP Hedged             | UNITED KINGDOM | GBX              | 0 - 10,800                          | 20%                      | 10,800 - 75,600                     | 20%                        | 75,600 - 216,000                    | 45%                        | 216,000 +                           | 75%                        |
| XDNS L     | Xtrackers JPX-Nikkei 400 UCITS ETF 1D                          | UNITED KINGDOM | GBX              | 0 - 20,300                          | 20%                      | 20,300 - 142,100                    | 20%                        | 142,100 - 406,000                   | 45%                        | 406,000 +                           | 75%                        |
| EFV        | iShares MSCI EAFE Value ETF                                    | UNITED STATES  | USD              | 0 - 12,300                          | 20%                      | 12,300 - 86,100                     | 20%                        | 86,100 - 246,000                    | 40%                        | 246,000 +                           | 75%                        |
| XDPGD L    | Xtrackers S&P 500 UCITS ETF 2C - GBP Hedged                    | UNITED KINGDOM | GBX              | 0 - 3,200                           | 20%                      | 3,200 - 22,400                      | 20%                        | 22,400 - 64,000                     | 45%                        | 64,000 +                            | 75%                        |
| XDWM L     | Xtrackers MSCI World Materials UCITS ETF                       | UNITED KINGDOM | USD              | 0 - 5,700                           | 20%                      | 5,700 - 39,900                      | 20%                        | 39,900 - 114,000                    | 45%                        | 114,000 +                           | 75%                        |
| EIDO P     | iShares MSCI Indonesia ETF                                     | UNITED STATES  | USD              | 0 - 5,700                           | 20%                      | 5,700 - 39,900                      | 30%                        | 39,900 - 114,000                    | 60%                        | 114,000 +                           | 75%                        |
| XEUM L     | Xtrackers MSCI Europe Mid Cap UCITS ETF 1C                     | UNITED KINGDOM | GBX              | 0 - 2,000                           | 20%                      | 2,000 - 14,000                      | 20%                        | 14,000 - 40,000                     | 45%                        | 40,000 +                            | 75%                        |
| XFRM L     | WisdomTree Broad Commodities E                                 | UNITED KINGDOM | USD              | 0 - 26,800                          | 20%                      | 26,800 - 187,600                    | 20%                        | 187,600 - 536,000                   | 45%                        | 536,000 +                           | 75%                        |
| XGIG L     | Xtrackers II Global Inflation-Linked Bond UCITS ETF            | UNITED KINGDOM | GBX              | 0 - 10,400                          | 20%                      | 10,400 - 72,800                     | 20%                        | 72,800 - 208,000                    | 45%                        | 208,000 +                           | 75%                        |
| XGLD L     | Xtrackers Physical Gold ETC                                    | UNITED KINGDOM | USD              | 0 - 1,600                           | 20%                      | 1,600 - 11,200                      | 20%                        | 11,200 - 32,000                     | 45%                        | 32,000 +                            | 75%                        |
| XGLF L     | Xtrackers MSCI GCC Select Swap UCITS ETF                       | UNITED KINGDOM | USD              | 0 - 12,700                          | 20%                      | 12,700 - 88,900                     | 20%                        | 88,900 - 254,000                    | 45%                        | 254,000 +                           | 75%                        |
| XGLS L     | Xtrackers Physical Gold GBP Hedged ETC                         | UNITED KINGDOM | GBX              | 0 - 23,700                          | 20%                      | 23,700 - 165,900                    | 20%                        | 165,900 - 474,000                   | 45%                        | 474,000 +                           | 75%                        |
| XKS2 L     | Xtrackers MSCI Korea UCITS ETF 1C                              | UNITED KINGDOM | GBX              | 0 - 4,200                           | 20%                      | 4,200 - 29,400                      | 20%                        | 29,400 - 84,000                     | 45%                        | 84,000 +                            | 75%                        |
| XLCP L     | Invesco Communications S&P US Select Sector UCITS ETF          | UNITED KINGDOM | GBX              | 0 - 5,200                           | 20%                      | 5,200 - 36,400                      | 20%                        | 36,400 - 104,000                    | 45%                        | 104,000 +                           | 75%                        |
| EPHE P     | iShares MSCI Philippines ETF                                   | UNITED STATES  | USD              | 0 - 4,900                           | 20%                      | 4,900 - 34,300                      | 30%                        | 34,300 - 98,000                     | 60%                        | 98,000 +                            | 75%                        |
| XLKQ L     | Invesco Technology S&P US Select Sector UCITS ETF              | UNITED KINGDOM | GBX              | 0 - 700                             | 20%                      | 700 - 4,900                         | 20%                        | 4,900 - 14,000                      | 45%                        | 14,000 +                            | 75%                        |
| EPOL P     | iShares MSCI Poland Capped ETF                                 | UNITED STATES  | USD              | 0 - 14,500                          | 20%                      | 14,500 - 101,500                    | 20%                        | 101,500 - 290,000                   | 45%                        | 290,000 +                           | 75%                        |
| XLPE L     | Xtrackers LPX Private Equity Swap UCITS ETF 1C                 | UNITED KINGDOM | GBX              | 0 - 2,700                           | 20%                      | 2,700 - 18,900                      | 20%                        | 18,900 - 54,000                     | 45%                        | 54,000 +                            | 75%                        |
| EPU P      | iShares MSCI Peru and Global Exposure ETF                      | UNITED STATES  | USD              | 0 - 3,800                           | 20%                      | 3,800 - 26,600                      | 30%                        | 26,600 - 76,000                     | 60%                        | 76,000 +                            | 75%                        |
| XLUS L     | Invesco Utilities S&P US Select Sector UCITS ETF - USD         | UNITED KINGDOM | USD              | 0 - 700                             | 20%                      | 700 - 4,900                         | 20%                        | 4,900 - 14,000                      | 45%                        | 14,000 +                            | 75%                        |
| XMAS L     | Xtrackers MSCI EM Asia ESG Scr                                 | UNITED KINGDOM | GBX              | 0 - 6,200                           | 20%                      | 6,200 - 43,400                      | 20%                        | 43,400 - 124,000                    | 45%                        | 124,000 +                           | 75%                        |
| XRMU L     | Xtrackers Russell Midcap UCITS ETF 1C                          | UNITED KINGDOM | USD              | 0 - 7,900                           | 20%                      | 7,900 - 55,300                      | 20%                        | 55,300 - 158,000                    | 45%                        | 158,000 +                           | 75%                        |
| XRSS L     | Xtrackers Russell Midcap UCITS ETF 1C                          | UNITED KINGDOM | GBX              | 0 - 7,900                           | 20%                      | 7,900 - 55,300                      | 20%                        | 55,300 - 158,000                    | 45%                        | 158,000 +                           | 75%                        |
| XSDR L     | Stoxx Europe 600 Health Care UCITS ETF                         | UNITED KINGDOM | GBX              | 0 - 1,400                           | 20%                      | 1,400 - 9,800                       | 20%                        | 9,800 - 28,000                      | 45%                        | 28,000 +                            | 75%                        |
| XSFR L     | Xtrackers S&P Select Frontier Swap UCITS ETF 1C                | UNITED KINGDOM | GBX              | 0 - 18,800                          | 20%                      | 18,800 - 131,600                    | 20%                        | 131,600 - 376,000                   | 45%                        | 376,000 +                           | 75%                        |
| XSGI L     | Xtrackers S&P Global Infrastructure Swap UCITS ETF 1C          | UNITED KINGDOM | GBX              | 0 - 5,900                           | 20%                      | 5,900 - 41,300                      | 20%                        | 41,300 - 118,000                    | 45%                        | 118,000 +                           | 75%                        |



| Bloomberg  | Market  | Country        | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|------------|---|----------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| XSKR L     | Xtrackers Stoxx Europe 600 Telecommunications Swap UCITS ETF 1C                             | UNITED KINGDOM | GBX              | 0 - 2,000                           | 20%                      | 2,000 - 14,000                      | 20%                        | 14,000 - 40,000                     | 45%                        | 40,000 +                            | 75%                        |
| XSOE L     | Wisdomtree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF               | UNITED KINGDOM | USD              | 0 - 16,400                          | 20%                      | 16,400 - 114,800                    | 20%                        | 114,800 - 328,000                   | 45%                        | 328,000 +                           | 75%                        |
| XSOP L     | Wisdomtree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF - Gbp         | UNITED KINGDOM | GBX              | 0 - 16,400                          | 20%                      | 16,400 - 114,800                    | 20%                        | 114,800 - 328,000                   | 45%                        | 328,000 +                           | 75%                        |
| XSPX L     | Xtrackers S&P 500 Swap UCITS ETF 1C   | UNITED KINGDOM | GBX              | 0 - 3,400                           | 20%                      | 3,400 - 23,800                      | 20%                        | 23,800 - 68,000                     | 45%                        | 68,000 +                            | 75%                        |
| XSTC L     | Xtrackers MSCI USA Information Technology UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 3,800                           | 20%                      | 3,800 - 26,600                      | 20%                        | 26,600 - 76,000                     | 45%                        | 76,000 +                            | 75%                        |
| EWGS Z     | iShares MSCI Germany Small-Cap ETF  | UNITED STATES  | USD              | 0 - 1,200                           | 100%                     | 1,200 - 8,400                       | 100%                       | 8,400 - 24,000                      | 100%                       | 24,000 +                            | 100%                       |
| XSTR L     | Xtrackers II GBP Cash Swap UCITS ETF 1D   | UNITED KINGDOM | GBX              | 0 - 1,400                           | 20%                      | 1,400 - 9,800                       | 20%                        | 9,800 - 28,000                      | 45%                        | 28,000 +                            | 75%                        |
| XS6 L      | Xtrackers Stoxx Europe 600 UCITS ETF 1C   | UNITED KINGDOM | GBX              | 0 - 2,500                           | 20%                      | 2,500 - 17,500                      | 20%                        | 17,500 - 50,000                     | 45%                        | 50,000 +                            | 75%                        |
| XUCD L     | Xtrackers (IE) Public Limited Company - Xtrackers MSCI USA Consumer Discretionary UCITS ETF | UNITED KINGDOM | USD              | 0 - 4,600                           | 20%                      | 4,600 - 32,200                      | 20%                        | 32,200 - 92,000                     | 45%                        | 92,000 +                            | 75%                        |
| XUFB L     | Xtrackers MSCI USA Banks UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 15,000                          | 20%                      | 15,000 - 105,000                    | 20%                        | 105,000 - 300,000                   | 45%                        | 300,000 +                           | 75%                        |
| EWL P      | iShares MSCI Switzerland Capped ETF   | UNITED STATES  | USD              | 0 - 6,600                           | 20%                      | 6,600 - 46,200                      | 20%                        | 46,200 - 132,000                    | 45%                        | 132,000 +                           | 75%                        |
| EWM P      | iShares MSCI Malaysia ETF   | UNITED STATES  | USD              | 0 - 5,900                           | 20%                      | 5,900 - 41,300                      | 30%                        | 41,300 - 118,000                    | 60%                        | 118,000 +                           | 75%                        |
| EWN P      | iShares Inc. - iShares MSCI Netherlands ETF   | UNITED STATES  | USD              | 0 - 7,400                           | 20%                      | 7,400 - 51,800                      | 20%                        | 51,800 - 148,000                    | 45%                        | 148,000 +                           | 75%                        |
| XXSC L     | Xtrackers MSCI Europe Small Cap UCITS ETF 1C  | UNITED KINGDOM | GBX              | 0 - 5,300                           | 20%                      | 5,300 - 37,100                      | 20%                        | 37,100 - 106,000                    | 45%                        | 106,000 +                           | 75%                        |
| ZERO L     | HANetf S&P Global Clean Energy Select HANzero UCITS ETF                                     | UNITED KINGDOM | USD              | 0 - 67,000                          | 20%                      | 67,000 - 469,000                    | 20%                        | 469,000 - 1,340,000                 | 45%                        | 1,340,000 +                         | 75%                        |
| EWQ P      | iShares MSCI France ETF   | UNITED STATES  | USD              | 0 - 8,300                           | 20%                      | 8,300 - 58,100                      | 20%                        | 58,100 - 166,000                    | 45%                        | 166,000 +                           | 75%                        |
| EWSC K^C23 | Guggenheim S&P SmallCap 600 Equal Weight ETF  | UNITED STATES  | USD              | 0 - 1,900                           | 100%                     | 1,900 - 13,300                      | 100%                       | 13,300 - 38,000                     | 100%                       | 38,000 +                            | 100%                       |
| ZFL TO     | BMO Long Federal Bond Index ETF   | CANADA         | CAD              | 0 - 12,800                          | 20%                      | 12,800 - 89,600                     | 20%                        | 89,600 - 256,000                    | 45%                        | 256,000 +                           | 75%                        |
| EWT P      | iShares MSCI Taiwan ETF   | UNITED STATES  | USD              | 0 - 7,300                           | 20%                      | 7,300 - 51,100                      | 20%                        | 51,100 - 146,000                    | 45%                        | 146,000 +                           | 75%                        |
| ZWC TO     | BMO Canadian High Dividend Covered Call ETF   | CANADA         | CAD              | 0 - 25,000                          | 20%                      | 25,000 - 175,000                    | 20%                        | 175,000 - 500,000                   | 40%                        | 500,000 +                           | 75%                        |
| ARKX K     | ARK Space Exploration & Innovation ETF  | UNITED STATES  | USD              | 0 - 21,700                          | 20%                      | 21,700 - 151,900                    | 20%                        | 151,900 - 434,000                   | 45%                        | 434,000 +                           | 75%                        |
| EWV P      | iShares MSCI Mexico Capped ETF  | UNITED STATES  | USD              | 0 - 1,900                           | 20%                      | 1,900 - 13,300                      | 30%                        | 13,300 - 38,000                     | 60%                        | 38,000 +                            | 75%                        |
| AAAU P     | Goldman Sachs Physical Gold Etf   | UNITED STATES  | USD              | 0 - 15,900                          | 20%                      | 15,900 - 111,300                    | 20%                        | 111,300 - 318,000                   | 45%                        | 318,000 +                           | 75%                        |
| ARKG Z     | ARK Genomic Revolution ETF  | UNITED STATES  | USD              | 0 - 9,900                           | 20%                      | 9,900 - 69,300                      | 20%                        | 69,300 - 198,000                    | 45%                        | 198,000 +                           | 75%                        |
| EWZ P      | iShares MSCI Brazil Capped ETF  | UNITED STATES  | USD              | 0 - 9,400                           | 20%                      | 9,400 - 65,800                      | 30%                        | 65,800 - 188,000                    | 60%                        | 188,000 +                           | 75%                        |
| BIZD P     | Market Vectors BDC Income ETF   | UNITED STATES  | USD              | 0 - 19,400                          | 20%                      | 19,400 - 135,800                    | 20%                        | 135,800 - 388,000                   | 45%                        | 388,000 +                           | 75%                        |
| BLOK P     | Amplify Transformational Data Sharing ETF   | UNITED STATES  | USD              | 0 - 10,900                          | 20%                      | 10,900 - 76,300                     | 20%                        | 76,300 - 218,000                    | 45%                        | 218,000 +                           | 75%                        |
| BNO P      | United States Brent Oil Fund LP   | UNITED STATES  | USD              | 0 - 11,700                          | 20%                      | 11,700 - 81,900                     | 20%                        | 81,900 - 234,000                    | 45%                        | 234,000 +                           | 75%                        |
| EZU Z      | iShares MSCI EMU ETF  | UNITED STATES  | USD              | 0 - 6,800                           | 20%                      | 6,800 - 47,600                      | 20%                        | 47,600 - 136,000                    | 45%                        | 136,000 +                           | 75%                        |
| BTAL P     | AGF U.S. Market Neutral Anti-Beta Fund  | UNITED STATES  | USD              | 0 - 18,100                          | 20%                      | 18,100 - 126,700                    | 20%                        | 126,700 - 362,000                   | 45%                        | 362,000 +                           | 75%                        |
| BWX P      | SPDR Bloomberg International Treasury Bond ETF  | UNITED STATES  | USD              | 0 - 14,000                          | 20%                      | 14,000 - 98,000                     | 20%                        | 98,000 - 280,000                    | 45%                        | 280,000 +                           | 75%                        |
| CNRG P     | SPDR S&P Kensho Clean Power ETF   | UNITED STATES  | USD              | 0 - 4,800                           | 20%                      | 4,800 - 33,600                      | 20%                        | 33,600 - 96,000                     | 45%                        | 96,000 +                            | 75%                        |
| COXP P     | Global X Copper Miners ETF  | UNITED STATES  | USD              | 0 - 8,700                           | 20%                      | 8,700 - 60,900                      | 20%                        | 60,900 - 174,000                    | 45%                        | 174,000 +                           | 75%                        |
| CTA        | Simplify Managed Futures Strategy ETF   | UNITED STATES  | USD              | 0 - 13,300                          | 20%                      | 13,300 - 93,100                     | 20%                        | 93,100 - 266,000                    | 45%                        | 266,000 +                           | 75%                        |
| DBMF P     | iMGP DBI Managed Futures Strategy ETF   | UNITED STATES  | USD              | 0 - 12,100                          | 20%                      | 12,100 - 84,700                     | 20%                        | 84,700 - 242,000                    | 45%                        | 242,000 +                           | 75%                        |
| FDD P      | Trust STOXX European Select Dividend Index Fund   | UNITED STATES  | USD              | 0 - 10,600                          | 20%                      | 10,600 - 74,200                     | 25%                        | 74,200 - 212,000                    | 55.0%                      | 212,000 +                           | 75%                        |
| FDL        | First Trust Exchange-Traded Fund-First Trust Morningstar Dividend Leaders Index             | UNITED STATES  | USD              | 0 - 17,600                          | 20%                      | 17,600 - 123,200                    | 20%                        | 123,200 - 352,000                   | 40%                        | 352,000 +                           | 75%                        |
| DRLL K     | Strive US Energy ETF  | UNITED STATES  | USD              | 0 - 11,600                          | 20%                      | 11,600 - 81,200                     | 20%                        | 81,200 - 232,000                    | 45%                        | 232,000 +                           | 75%                        |
| FDN P      | First Trust Dow Jones Internet Index ETF  | UNITED STATES  | USD              | 0 - 1,700                           | 20%                      | 1,700 - 11,900                      | 20%                        | 11,900 - 34,000                     | 45%                        | 34,000 +                            | 75%                        |
| DWX P      | SPDR S&P International Dividend ETF   | UNITED STATES  | USD              | 0 - 8,900                           | 20%                      | 8,900 - 62,300                      | 20%                        | 62,300 - 178,000                    | 45%                        | 178,000 +                           | 75%                        |
| EBND P     | SPDR Bloomberg Emerging Markets Local Bond ETF  | UNITED STATES  | USD              | 0 - 15,200                          | 20%                      | 15,200 - 106,400                    | 20%                        | 106,400 - 304,000                   | 45%                        | 304,000 +                           | 75%                        |
| EDIV P     | SPDR S&P Emerging Markets Dividend ETF  | UNITED STATES  | USD              | 0 - 10,000                          | 20%                      | 10,000 - 70,000                     | 20%                        | 70,000 - 200,000                    | 45%                        | 200,000 +                           | 75%                        |
| EEMO P     | Invesco S&P Emerging Markets Momentum Portfolio   | UNITED STATES  | USD              | 0 - 21,400                          | 20%                      | 21,400 - 149,800                    | 20%                        | 149,800 - 428,000                   | 45%                        | 428,000 +                           | 75%                        |
| EMQQ P     | EMQQ The Emerging Markets Internet & Ecommerce ETF  | UNITED STATES  | USD              | 0 - 10,600                          | 20%                      | 10,600 - 74,200                     | 20%                        | 74,200 - 212,000                    | 45%                        | 212,000 +                           | 75%                        |
| EQWL P     | Invesco S&P 100 Equal Weight ETF  | UNITED STATES  | USD              | 0 - 3,600                           | 20%                      | 3,600 - 25,200                      | 20%                        | 25,200 - 72,000                     | 45%                        | 72,000 +                            | 75%                        |
| FINU Q     | ProShares UltraPro Financial Select Sector  | UNITED STATES  | USD              | 0 - 2,600                           | 25%                      | 2,600 - 18,200                      | 40%                        | 18,200 - 52,000                     | 60%                        | 52,000 +                            | 75%                        |
| RSPC P     | Invesco S&P 500 Equal Weight Communication Services ETF                                     | UNITED STATES  | USD              | 0 - 10,900                          | 20%                      | 10,900 - 76,300                     | 20%                        | 76,300 - 218,000                    | 45%                        | 218,000 +                           | 75%                        |
| EWX P      | SPDR S&P Emerging Markets SmallCap ETF  | UNITED STATES  | USD              | 0 - 5,700                           | 20%                      | 5,700 - 39,900                      | 20%                        | 39,900 - 114,000                    | 45%                        | 114,000 +                           | 75%                        |
| FIW P      | First Trust Water ETF   | UNITED STATES  | USD              | 0 - 1,400                           | 20%                      | 1,400 - 9,800                       | 25%                        | 9,800 - 28,000                      | 55.0%                      | 28,000 +                            | 75%                        |
| EWY P      | iShares MSCI South Korea Capped ETF   | UNITED STATES  | USD              | 0 - 5,200                           | 20%                      | 5,200 - 36,400                      | 20%                        | 36,400 - 104,000                    | 45%                        | 104,000 +                           | 75%                        |
| FLOT Z     | iShares Floating Rate Bond ETF  | UNITED STATES  | USD              | 0 - 6,300                           | 20%                      | 6,300 - 44,100                      | 20%                        | 44,100 - 126,000                    | 45%                        | 126,000 +                           | 75%                        |
| FCG P      | First Trust ISE-Revere Natural Gas Index ETF  | UNITED STATES  | USD              | 0 - 13,600                          | 20%                      | 13,600 - 95,200                     | 20%                        | 95,200 - 272,000                    | 45%                        | 272,000 +                           | 75%                        |
| FDM P      | First Trust Dow Jones Select MicroCap Index Fund  | UNITED STATES  | USD              | 0 - 5,400                           | 20%                      | 5,400 - 37,800                      | 20%                        | 37,800 - 108,000                    | 45%                        | 108,000 +                           | 75%                        |
| FGD P      | Trust Dow Jones Global Select Dividend Index Fund   | UNITED STATES  | USD              | 0 - 14,500                          | 20%                      | 14,500 - 101,500                    | 20%                        | 101,500 - 290,000                   | 45%                        | 290,000 +                           | 75%                        |
| FITE P     | SPDR S&P Kensho Future Security ETF   | UNITED STATES  | USD              | 0 - 5,900                           | 20%                      | 5,900 - 41,300                      | 20%                        | 41,300 - 118,000                    | 45%                        | 118,000 +                           | 75%                        |
| FNDC K     | Schwab Fundamental International Small Company Index ETF                                    | UNITED STATES  | USD              | 0 - 9,300                           | 20%                      | 9,300 - 65,100                      | 20%                        | 65,100 - 186,000                    | 45%                        | 186,000 +                           | 75%                        |
| FPEI P     | First Trust Institutional Preferred Securities and Income ETF                               | UNITED STATES  | USD              | 0 - 17,900                          | 20%                      | 17,900 - 125,300                    | 20%                        | 125,300 - 358,000                   | 45%                        | 358,000 +                           | 75%                        |
| GBB P^AD18 | iPath GBP USD Exchange Rate ETN   | UNITED STATES  | USD              | 0 - 4,600                           | 20%                      | 4,600 - 32,200                      | 20%                        | 32,200 - 92,000                     | 45%                        | 92,000 +                            | 75%                        |
| GSLC P     | Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF  | UNITED STATES  | USD              | 0 - 3,400                           | 20%                      | 3,400 - 23,800                      | 20%                        | 23,800 - 68,000                     | 45%                        | 68,000 +                            | 75%                        |
| GWX P      | SPDR S&P International Small Cap ETF  | UNITED STATES  | USD              | 0 - 10,200                          | 20%                      | 10,200 - 71,400                     | 20%                        | 71,400 - 204,000                    | 45%                        | 204,000 +                           | 75%                        |
| GYLD P     | Arrow Dow Jones Global Yield ETF  | UNITED STATES  | USD              | 0 - 24,400                          | 20%                      | 24,400 - 170,800                    | 20%                        | 170,800 - 488,000                   | 45%                        | 488,000 +                           | 75%                        |
| FPE        | First Trust Preferred Securities and Income ETF   | UNITED STATES  | USD              | 0 - 37,700                          | 20%                      | 37,700 - 263,900                    | 20%                        | 263,900 - 754,000                   | 40%                        | 754,000 +                           | 75%                        |
| HAIL P     | SPDR S&P Kensho Smart Mobility ETF  | UNITED STATES  | USD              | 0 - 11,000                          | 20%                      | 11,000 - 77,000                     | 20%                        | 77,000 - 220,000                    | 45%                        | 220,000 +                           | 75%                        |
| HDEF P     | Xtrackers MSCI EAFE High Dividend Yield Equity ETF  | UNITED STATES  | USD              | 0 - 13,100                          | 20%                      | 13,100 - 91,700                     | 20%                        | 91,700 - 262,000                    | 45%                        | 262,000 +                           | 75%                        |
| FTEC P     | Fidelity MSCI Information Technology Index ETF  | UNITED STATES  | USD              | 0 - 2,200                           | 20%                      | 2,200 - 15,400                      | 20%                        | 15,400 - 44,000                     | 45%                        | 44,000 +                            | 75%                        |
| FVD        | First Trust Value Line Dividend Index Fund  | UNITED STATES  | USD              | 0 - 15,700                          | 20%                      | 15,700 - 109,900                    | 20%                        | 109,900 - 314,000                   | 40%                        | 314,000 +                           | 75%                        |

| Bloomberg     | Market   | Country       | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|---------------|--|---------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| FXA P         | CurrencyShares Australian Dollar Trust                                       | UNITED STATES | USD              | 0 - 1,900                           | 20%                      | 1,900 - 13,300                      | 25%                        | 13,300 - 38,000                     | 55.0%                      | 38,000 +                            | 75%                        |
| FXB P         | CurrencyShares British Pound Sterling Trust                                  | UNITED STATES | USD              | 0 - 1,000                           | 20%                      | 1,000 - 7,000                       | 25%                        | 7,000 - 20,000                      | 55.0%                      | 20,000 +                            | 75%                        |
| IBDQ P        | iShares Trust - iShares iBonds Dec 2025 Term Corporate ETF                   | UNITED STATES | USD              | 0 - 12,900                          | 20%                      | 12,900 - 90,300                     | 20%                        | 90,300 - 258,000                    | 45%                        | 258,000 +                           | 75%                        |
| IDLV P        | Invesco S&P International Developed Low Volatility ETF                       | UNITED STATES | USD              | 0 - 11,300                          | 20%                      | 11,300 - 79,100                     | 20%                        | 79,100 - 226,000                    | 45%                        | 226,000 +                           | 75%                        |
| FXE P         | CurrencyShares Euro Trust  | UNITED STATES | USD              | 0 - 1,300                           | 20%                      | 1,300 - 9,100                       | 25%                        | 9,100 - 26,000                      | 55.0%                      | 26,000 +                            | 75%                        |
| IGN P         | iShares North American Tech-Multimedia Networking ETF                        | UNITED STATES | USD              | 0 - 1,900                           | 20%                      | 1,900 - 13,300                      | 20%                        | 13,300 - 38,000                     | 45%                        | 38,000 +                            | 75%                        |
| INFL P        | Horizon Kinetics Inflation Beneficiaries ETF                                 | UNITED STATES | USD              | 0 - 10,400                          | 20%                      | 10,400 - 72,800                     | 20%                        | 72,800 - 208,000                    | 45%                        | 208,000 +                           | 75%                        |
| ITM P         | VanEck Vectors AMT-Free Intermediate Municipal Index ETF                     | UNITED STATES | USD              | 0 - 6,800                           | 20%                      | 6,800 - 47,600                      | 20%                        | 47,600 - 136,000                    | 45%                        | 136,000 +                           | 75%                        |
| FXO P         | First Trust Financials AlphaDEX Fund   | UNITED STATES | USD              | 0 - 2,900                           | 20%                      | 2,900 - 20,300                      | 25%                        | 20,300 - 58,000                     | 55.0%                      | 58,000 +                            | 75%                        |
| KBWY O        | Invesco KBW Premium Yield Equity REIT Portfolio                              | UNITED STATES | USD              | 0 - 16,100                          | 20%                      | 16,100 - 112,700                    | 20%                        | 112,700 - 322,000                   | 45%                        | 322,000 +                           | 75%                        |
| FXY P         | CurrencyShares Japanese Yen Trust  | UNITED STATES | USD              | 0 - 5,000                           | 20%                      | 5,000 - 35,000                      | 20%                        | 35,000 - 100,000                    | 45%                        | 100,000 +                           | 75%                        |
| FXZ P         | First Trust Materials AlphaDEX Fund  | UNITED STATES | USD              | 0 - 1,900                           | 20%                      | 1,900 - 13,300                      | 25%                        | 13,300 - 38,000                     | 55.0%                      | 38,000 +                            | 75%                        |
| KCE P         | SPDR S&P Capital Markets ETF   | UNITED STATES | USD              | 0 - 3,200                           | 20%                      | 3,200 - 22,400                      | 20%                        | 22,400 - 64,000                     | 45%                        | 64,000 +                            | 75%                        |
| GAZ P         | iPath Bloomberg Natural Gas Subindex Total Return ETN                        | UNITED STATES | USD              | 0 - 13,100                          | 100%                     | 13,100 - 91,700                     | 100%                       | 91,700 - 262,000                    | 100%                       | 262,000 +                           | 100%                       |
| KOMP P        | SPDR S&P Kensho New Economies Composite ETF                                  | UNITED STATES | USD              | 0 - 7,100                           | 20%                      | 7,100 - 49,700                      | 20%                        | 49,700 - 142,000                    | 45%                        | 142,000 +                           | 75%                        |
| KRU US        | ProShares Ultra S&P Regional Banking   | UNITED STATES | USD              | 0 - 1,900                           | 20%                      | 1,900 - 13,300                      | 20%                        | 13,300 - 38,000                     | 45%                        | 38,000 +                            | 75%                        |
| LIT P         | Global X Lithium ETF   | UNITED STATES | USD              | 0 - 6,800                           | 20%                      | 6,800 - 47,600                      | 20%                        | 47,600 - 136,000                    | 45%                        | 136,000 +                           | 75%                        |
| MCHI O        | iShares MSCI China ETF   | UNITED STATES | USD              | 0 - 9,800                           | 20%                      | 9,800 - 68,600                      | 20%                        | 68,600 - 196,000                    | 45%                        | 196,000 +                           | 75%                        |
| MDYG P        | SPDR S&P 400 Mid Cap Growth ETF  | UNITED STATES | USD              | 0 - 4,300                           | 20%                      | 4,300 - 30,100                      | 20%                        | 30,100 - 86,000                     | 45%                        | 86,000 +                            | 75%                        |
| GLDM N        | SPDR Gold MiniShares Trust   | UNITED STATES | USD              | 0 - 7,900                           | 20%                      | 7,900 - 55,300                      | 20%                        | 55,300 - 158,000                    | 45%                        | 158,000 +                           | 75%                        |
| GLD P         | SPDR Gold Shares (All Sessions)  | UNITED STATES | USD              | 0 - 4,400                           | 20%                      | 4,400 - 30,800                      | 20%                        | 30,800 - 70,400                     | 40%                        | 70,400 +                            | 75%                        |
| GOEX P        | Global X Gold Explorers ETF  | UNITED STATES | USD              | 0 - 5,400                           | 20%                      | 5,400 - 37,800                      | 25%                        | 37,800 - 108,000                    | 55.0%                      | 108,000 +                           | 75%                        |
| METV P        | Roundhill Ball Metaverse ETF   | UNITED STATES | USD              | 0 - 28,300                          | 20%                      | 28,300 - 198,100                    | 20%                        | 198,100 - 566,000                   | 45%                        | 566,000 +                           | 75%                        |
| GLTR P        | abrdn Precious Metals Basket ETF Trust                                       | UNITED STATES | USD              | 0 - 1,400                           | 20%                      | 1,400 - 9,800                       | 25%                        | 9,800 - 28,000                      | 55.0%                      | 28,000 +                            | 75%                        |
| GMF P         | SPDR S&P Emerging Asia Pacific ETF   | UNITED STATES | USD              | 0 - 3,200                           | 20%                      | 3,200 - 22,400                      | 20%                        | 22,400 - 64,000                     | 45%                        | 64,000 +                            | 75%                        |
| MOAT N        | VanEck Vectors Morningstar Wide Moat ETF (US)                                | UNITED STATES | USD              | 0 - 3,800                           | 20%                      | 3,800 - 26,600                      | 20%                        | 26,600 - 76,000                     | 45%                        | 76,000 +                            | 75%                        |
| MORT P        | VanEck Vectors Mortgage REIT Income ETF                                      | UNITED STATES | USD              | 0 - 26,800                          | 20%                      | 26,800 - 187,600                    | 20%                        | 187,600 - 536,000                   | 45%                        | 536,000 +                           | 75%                        |
| GOAU P        | US Global GO Gold & Precious Metal Miners ETF                                | UNITED STATES | USD              | 0 - 7,800                           | 20%                      | 7,800 - 54,600                      | 25%                        | 54,600 - 156,000                    | 55.0%                      | 156,000 +                           | 75%                        |
| NERD P        | Roundhill Video Games ETF  | UNITED STATES | USD              | 0 - 8,100                           | 20%                      | 8,100 - 56,700                      | 20%                        | 56,700 - 162,000                    | 45%                        | 162,000 +                           | 75%                        |
| NUSI P        | Nationwide Nasdaq - 100 Risk - Managed Income ETF                            | UNITED STATES | USD              | 0 - 14,100                          | 20%                      | 14,100 - 98,700                     | 20%                        | 98,700 - 282,000                    | 45%                        | 282,000 +                           | 75%                        |
| NVDY P        | YieldMax NVDA Option Income Strategy ETF                                     | UNITED STATES | USD              | 0 - 14,100                          | 20%                      | 14,100 - 98,700                     | 20%                        | 98,700 - 282,000                    | 45%                        | 282,000 +                           | 75%                        |
| OARK P        | YieldMax Innovation Option Inc   | UNITED STATES | USD              | 0 - 23,500                          | 20%                      | 23,500 - 164,500                    | 20%                        | 164,500 - 470,000                   | 45%                        | 470,000 +                           | 75%                        |
| PBP P         | Invesco S&P 500 BuyWrite Portfolio   | UNITED STATES | USD              | 0 - 14,600                          | 20%                      | 14,600 - 102,200                    | 20%                        | 102,200 - 292,000                   | 45%                        | 292,000 +                           | 75%                        |
| PFF P         | iShares US Preferred Stock ETF   | UNITED STATES | USD              | 0 - 20,300                          | 20%                      | 20,300 - 142,100                    | 20%                        | 142,100 - 406,000                   | 40%                        | 406,000 +                           | 75%                        |
| PGJ O         | Invesco Golden Dragon China Portfolio  | UNITED STATES | USD              | 0 - 13,200                          | 20%                      | 13,200 - 92,400                     | 20%                        | 92,400 - 264,000                    | 45%                        | 264,000 +                           | 75%                        |
| PHB P         | Invesco Fundamental High Yield Corporate Bond Portfolio                      | UNITED STATES | USD              | 0 - 17,600                          | 20%                      | 17,600 - 123,200                    | 20%                        | 123,200 - 352,000                   | 45%                        | 352,000 +                           | 75%                        |
| PHDG P        | Invesco S&P 500 Downside Hedged Portfolio                                    | UNITED STATES | USD              | 0 - 9,300                           | 20%                      | 9,300 - 65,100                      | 20%                        | 65,100 - 186,000                    | 45%                        | 186,000 +                           | 75%                        |
| PICK P        | iShares MSCI Global Metals & Mining Producers ETF                            | UNITED STATES | USD              | 0 - 7,800                           | 20%                      | 7,800 - 54,600                      | 20%                        | 54,600 - 156,000                    | 45%                        | 156,000 +                           | 75%                        |
| GTO           | Invesco Total Return Bond ETF  | UNITED STATES | USD              | 0 - 6,800                           | 20%                      | 6,800 - 47,600                      | 20%                        | 47,600 - 136,000                    | 45%                        | 136,000 +                           | 75%                        |
| GUNR P        | FlexShares Morningstar Global Upstream Natural Resources Index Fund          | UNITED STATES | USD              | 0 - 8,100                           | 20%                      | 8,100 - 56,700                      | 20%                        | 56,700 - 162,000                    | 45%                        | 162,000 +                           | 75%                        |
| PTF O         | Invesco DWA Technology Momentum Portfolio                                    | UNITED STATES | USD              | 0 - 6,500                           | 20%                      | 6,500 - 45,500                      | 20%                        | 45,500 - 130,000                    | 45%                        | 130,000 +                           | 75%                        |
| XSMO P        | Invesco S&P SmallCap Momentum ETF  | UNITED STATES | USD              | 0 - 5,800                           | 20%                      | 5,800 - 40,600                      | 20%                        | 40,600 - 116,000                    | 45%                        | 116,000 +                           | 75%                        |
| QQQE O        | Direxion NASDAQ-100 Equal Weighted Index Sh AE                               | UNITED STATES | USD              | 0 - 3,800                           | 20%                      | 3,800 - 26,600                      | 20%                        | 26,600 - 76,000                     | 45%                        | 76,000 +                            | 75%                        |
| QVAL Z        | Alpha Architect ETF Trust - ValueShares U.S. Quantitative Value ETF          | UNITED STATES | USD              | 0 - 3,200                           | 20%                      | 3,200 - 22,400                      | 20%                        | 22,400 - 64,000                     | 45%                        | 64,000 +                            | 75%                        |
| GWL_po TO^K10 | SPDR S&P World ex-US ETF   | UNITED STATES | USD              | 0 - 10,200                          | 20%                      | 10,200 - 71,400                     | 20%                        | 71,400 - 204,000                    | 45%                        | 204,000 +                           | 75%                        |
| RSPD P        | Invesco S&P 500 Equal Weight Consumer Discretionary ETF                      | UNITED STATES | USD              | 0 - 6,800                           | 20%                      | 6,800 - 47,600                      | 20%                        | 47,600 - 136,000                    | 45%                        | 136,000 +                           | 75%                        |
| GXC P         | SPDR S&P China ETF   | UNITED STATES | USD              | 0 - 5,000                           | 20%                      | 5,000 - 35,000                      | 20%                        | 35,000 - 100,000                    | 45%                        | 100,000 +                           | 75%                        |
| REET P        | iShares Global REIT ETF  | UNITED STATES | USD              | 0 - 13,300                          | 20%                      | 13,300 - 93,100                     | 20%                        | 93,100 - 266,000                    | 45%                        | 266,000 +                           | 75%                        |
| ROKT N        | SPDR S&P Kensho Final Frontiers ETF  | UNITED STATES | USD              | 0 - 7,500                           | 20%                      | 7,500 - 52,500                      | 20%                        | 52,500 - 150,000                    | 45%                        | 150,000 +                           | 75%                        |
| RSPG P        | Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Equal Weight Energy ETF | UNITED STATES | USD              | 0 - 4,500                           | 20%                      | 4,500 - 31,500                      | 20%                        | 31,500 - 90,000                     | 45%                        | 90,000 +                            | 75%                        |
| RSPF N        | Invesco S&P 500 Eql Wght Financials ETF                                      | UNITED STATES | USD              | 0 - 5,400                           | 20%                      | 5,400 - 37,800                      | 20%                        | 37,800 - 108,000                    | 45%                        | 108,000 +                           | 75%                        |
| RZG P         | Guggenheim S&P SmallCap 600 Pure Growth ETF                                  | UNITED STATES | USD              | 0 - 7,200                           | 20%                      | 7,200 - 50,400                      | 20%                        | 50,400 - 144,000                    | 45%                        | 144,000 +                           | 75%                        |
| RZV P         | Invesco S&P SmallCap 600 Pure Value ETF                                      | UNITED STATES | USD              | 0 - 3,100                           | 20%                      | 3,100 - 21,700                      | 20%                        | 21,700 - 62,000                     | 45%                        | 62,000 +                            | 75%                        |
| SPD           | Simplify US Equity PLUS Downside Convexity ETF                               | UNITED STATES | USD              | 0 - 11,100                          | 20%                      | 11,100 - 77,700                     | 20%                        | 77,700 - 222,000                    | 45%                        | 222,000 +                           | 75%                        |
| HDV P         | iShares Core High Dividend ETF   | UNITED STATES | USD              | 0 - 3,100                           | 20%                      | 3,100 - 21,700                      | 20%                        | 21,700 - 62,000                     | 45%                        | 62,000 +                            | 75%                        |
| SPRE P        | SP Funds S&P Global Reit Sharia ETF  | UNITED STATES | USD              | 0 - 16,000                          | 20%                      | 16,000 - 112,000                    | 20%                        | 112,000 - 320,000                   | 45%                        | 320,000 +                           | 75%                        |
| SPUS P        | SP Funds S&P 500 Sharia Industry Exclusions ETF                              | UNITED STATES | USD              | 0 - 9,300                           | 20%                      | 9,300 - 65,100                      | 20%                        | 65,100 - 186,000                    | 45%                        | 186,000 +                           | 75%                        |
| SPYX P        | SPDR Series Trust - SPDR S&P 500 Fossil Fuel Reserves Free ETF               | UNITED STATES | USD              | 0 - 8,200                           | 20%                      | 8,200 - 57,400                      | 20%                        | 57,400 - 164,000                    | 45%                        | 164,000 +                           | 75%                        |
| TDTF P        | FlexShares iBoxx 5-Year Target Duration TIPS Index Fund                      | UNITED STATES | USD              | 0 - 13,500                          | 20%                      | 13,500 - 94,500                     | 20%                        | 94,500 - 270,000                    | 45%                        | 270,000 +                           | 75%                        |
| TIPX P        | SPDR Bloomberg 10-1 Year TIPS ETF  | UNITED STATES | USD              | 0 - 17,200                          | 20%                      | 17,200 - 120,400                    | 20%                        | 120,400 - 344,000                   | 45%                        | 344,000 +                           | 75%                        |
| TSLY P        | Yieldmax Tsla Option Income Etf  | UNITED STATES | USD              | 0 - 29,400                          | 20%                      | 29,400 - 205,800                    | 20%                        | 205,800 - 588,000                   | 45%                        | 588,000 +                           | 75%                        |
| TYA           | Simplify Intermediate Term Treasury Futures Strategy ETF                     | UNITED STATES | USD              | 0 - 22,900                          | 20%                      | 22,900 - 160,300                    | 20%                        | 160,300 - 458,000                   | 45%                        | 458,000 +                           | 75%                        |
| XYLD P        | Global X S&P 500 Covered Call ETF  | UNITED STATES | USD              | 0 - 8,000                           | 20%                      | 8,000 - 56,000                      | 20%                        | 56,000 - 160,000                    | 45%                        | 160,000 +                           | 75%                        |
| HTEC P        | ROBO Global R Healthcare Technology and Innovation ETF                       | UNITED STATES | USD              | 0 - 4,500                           | 20%                      | 4,500 - 31,500                      | 25%                        | 31,500 - 90,000                     | 55.0%                      | 90,000 +                            | 75%                        |
| VNM Z         | Market Vectors Vietnam ETF   | UNITED STATES | USD              | 0 - 9,900                           | 20%                      | 9,900 - 69,300                      | 25%                        | 69,300 - 198,000                    | 55.0%                      | 198,000 +                           | 75%                        |
| HYEM P        | VanEck Vectors Emerging Markets High Yield Bond ETF                          | UNITED STATES | USD              | 0 - 17,100                          | 20%                      | 17,100 - 119,700                    | 20%                        | 119,700 - 342,000                   | 45%                        | 342,000 +                           | 75%                        |
| VIOV P        | Vanguard S&P Small-Cap 600 Value ETF   | UNITED STATES | USD              | 0 - 3,700                           | 20%                      | 3,700 - 25,900                      | 20%                        | 25,900 - 74,000                     | 45%                        | 74,000 +                            | 75%                        |

| Bloomberg | Market  | Country       | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|-----------|---|---------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| VXX Z     | iPath S&P 500 VIX Short-Term Futures ETN                            | UNITED STATES | USD              | 0 - 21,700                          | 20%                      | 21,700 - 151,900                    | 20%                        | 151,900 - 434,000                   | 45%                        | 434,000 +                           | 75%                        |
| VXZ P     | iPath S&P 500 VIX Mid-Term Futures ETN                              | UNITED STATES | USD              | 0 - 23,200                          | 20%                      | 23,200 - 162,400                    | 20%                        | 162,400 - 464,000                   | 45%                        | 464,000 +                           | 75%                        |
| HYLEB P   | Xtrackers USD High Yield Corporate Bond ETF                         | UNITED STATES | USD              | 0 - 17,900                          | 20%                      | 17,900 - 125,300                    | 20%                        | 125,300 - 358,000                   | 40%                        | 358,000 +                           | 75%                        |
| RINC K    | Peritus High Yield ETF  | UNITED STATES | USD              | 0 - 5,000                           | 20%                      | 5,000 - 35,000                      | 20%                        | 35,000 - 100,000                    | 45%                        | 100,000 +                           | 75%                        |
| WDIV P    | SPDR S&P Global Dividend ETF  | UNITED STATES | USD              | 0 - 5,300                           | 20%                      | 5,300 - 37,100                      | 20%                        | 37,100 - 106,000                    | 45%                        | 106,000 +                           | 75%                        |
| HYS P     | PIMCO 5-0 Year High Yield Corporate Bond Index Exchange-Traded Fund | UNITED STATES | USD              | 0 - 3,400                           | 20%                      | 3,400 - 23,800                      | 20%                        | 23,800 - 68,000                     | 45%                        | 68,000 +                            | 75%                        |
| XHE P     | SPDR S&P Health Care Equipment ETF                                  | UNITED STATES | USD              | 0 - 3,700                           | 20%                      | 3,700 - 25,900                      | 20%                        | 25,900 - 74,000                     | 45%                        | 74,000 +                            | 75%                        |
| IAK P     | iShares US Insurance ETF  | UNITED STATES | USD              | 0 - 1,300                           | 20%                      | 1,300 - 9,100                       | 25%                        | 9,100 - 26,000                      | 55.0%                      | 26,000 +                            | 75%                        |
| IAT P     | iShares US Regional Banks ETF                                       | UNITED STATES | USD              | 0 - 7,600                           | 20%                      | 7,600 - 53,200                      | 20%                        | 53,200 - 152,000                    | 45%                        | 152,000 +                           | 75%                        |
| IAU P     | iShares Gold Trust  | UNITED STATES | USD              | 0 - 16,600                          | 20%                      | 16,600 - 116,200                    | 20%                        | 116,200 - 332,000                   | 40%                        | 332,000 +                           | 75%                        |
| IBDO P    | iShares iBonds Dec 2023 Term Corporate ETF                          | UNITED STATES | USD              | 0 - 2,500                           | 100%                     | 2,500 - 17,500                      | 100%                       | 17,500 - 50,000                     | 100%                       | 50,000 +                            | 100%                       |
| XHS P     | SPDR S&P Health Care Services ETF                                   | UNITED STATES | USD              | 0 - 3,600                           | 20%                      | 3,600 - 25,200                      | 20%                        | 25,200 - 72,000                     | 45%                        | 72,000 +                            | 75%                        |
| XMLV P    | Invesco S&P MidCap Low Volatility Portfolio                         | UNITED STATES | USD              | 0 - 6,000                           | 20%                      | 6,000 - 42,000                      | 20%                        | 42,000 - 120,000                    | 45%                        | 120,000 +                           | 75%                        |
| XSD P     | SPDR S&P Semiconductor ETF  | UNITED STATES | USD              | 0 - 1,500                           | 20%                      | 1,500 - 10,500                      | 20%                        | 10,500 - 30,000                     | 45%                        | 30,000 +                            | 75%                        |
| XSLV P    | Invesco S&P SmallCap Low Volatility ETF                             | UNITED STATES | USD              | 0 - 7,400                           | 20%                      | 7,400 - 51,800                      | 20%                        | 51,800 - 148,000                    | 45%                        | 148,000 +                           | 75%                        |
| IBDT P    | iShares iBonds Dec 2028 Term Corporate ETF                          | UNITED STATES | USD              | 0 - 12,800                          | 20%                      | 12,800 - 89,600                     | 20%                        | 89,600 - 256,000                    | 45%                        | 256,000 +                           | 75%                        |
| IBDU P    | iShares iBonds Dec 2029 Term Corporate ETF                          | UNITED STATES | USD              | 0 - 5,600                           | 20%                      | 5,600 - 39,200                      | 25%                        | 39,200 - 112,000                    | 55.0%                      | 112,000 +                           | 75%                        |
| IBDV P    | iShares iBonds Dec 2030 Term Corporate ETF                          | UNITED STATES | USD              | 0 - 5,900                           | 20%                      | 5,900 - 41,300                      | 25%                        | 41,300 - 118,000                    | 55.0%                      | 118,000 +                           | 75%                        |
| IBDW P    | iShares iBonds Dec 2031 Term Corporate ETF                          | UNITED STATES | USD              | 0 - 6,200                           | 20%                      | 6,200 - 43,400                      | 25%                        | 43,400 - 124,000                    | 55.0%                      | 124,000 +                           | 75%                        |
| IBDX P    | iShares iBonds Dec 2032 Term Corporate ETF                          | UNITED STATES | USD              | 0 - 5,100                           | 20%                      | 5,100 - 35,700                      | 25%                        | 35,700 - 102,000                    | 55.0%                      | 102,000 +                           | 75%                        |
| IBHC Z    | iShares iBonds 2023 Term High Yield and Income ETF                  | UNITED STATES | USD              | 0 - 2,700                           | 100%                     | 2,700 - 18,900                      | 100%                       | 18,900 - 54,000                     | 100%                       | 54,000 +                            | 100%                       |
| XSW P     | SPDR S&P Software & Services ETF                                    | UNITED STATES | USD              | 0 - 2,200                           | 20%                      | 2,200 - 15,400                      | 20%                        | 15,400 - 44,000                     | 45%                        | 44,000 +                            | 75%                        |
| XTL P     | SPDR S&P Telecom ETF  | UNITED STATES | USD              | 0 - 4,000                           | 20%                      | 4,000 - 28,000                      | 20%                        | 28,000 - 80,000                     | 45%                        | 80,000 +                            | 75%                        |
| XTN P     | SPDR S&P Transportation ETF   | UNITED STATES | USD              | 0 - 3,900                           | 20%                      | 3,900 - 27,300                      | 20%                        | 27,300 - 78,000                     | 45%                        | 78,000 +                            | 75%                        |
| XYLG P    | Global X S&P 500 Covered Call & Growth ETF                          | UNITED STATES | USD              | 0 - 11,200                          | 20%                      | 11,200 - 78,400                     | 20%                        | 78,400 - 224,000                    | 45%                        | 224,000 +                           | 75%                        |
| BGRN O    | iShares USD Green Bond ETF  | UNITED STATES | USD              | 0 - 6,800                           | 20%                      | 6,800 - 47,600                      | 20%                        | 47,600 - 136,000                    | 45%                        | 136,000 +                           | 75%                        |
| ICF P     | iShares Cohen & Steers REIT ETF                                     | UNITED STATES | USD              | 0 - 2,200                           | 20%                      | 2,200 - 15,400                      | 25%                        | 15,400 - 44,000                     | 55.0%                      | 44,000 +                            | 75%                        |
| BLCN O    | Realty Shares Nasdaq NexGen Economy ETF                             | UNITED STATES | USD              | 0 - 13,700                          | 20%                      | 13,700 - 95,900                     | 20%                        | 95,900 - 274,000                    | 45%                        | 274,000 +                           | 75%                        |
| BOTZ O    | Global X Robotics & Artificial Intelligence Thematic ETF            | UNITED STATES | USD              | 0 - 11,200                          | 20%                      | 11,200 - 78,400                     | 20%                        | 78,400 - 224,000                    | 45%                        | 224,000 +                           | 75%                        |
| IDNA P    | iShares Genomics Immunology and Healthcare ETF                      | UNITED STATES | USD              | 0 - 5,400                           | 20%                      | 5,400 - 37,800                      | 25%                        | 37,800 - 108,000                    | 55.0%                      | 108,000 +                           | 75%                        |
| CATH P    | Global X S&P 500 Catholic Values ETF                                | UNITED STATES | USD              | 0 - 5,500                           | 20%                      | 5,500 - 38,500                      | 20%                        | 38,500 - 110,000                    | 45%                        | 110,000 +                           | 75%                        |
| CTEC O    | Global X CleanTech ETF  | UNITED STATES | USD              | 0 - 32,000                          | 20%                      | 32,000 - 224,000                    | 20%                        | 224,000 - 640,000                   | 45%                        | 640,000 +                           | 75%                        |
| DRIV O    | Global X Electric Vehicles & Autonomous Vehicles ETF                | UNITED STATES | USD              | 0 - 13,500                          | 20%                      | 13,500 - 94,500                     | 20%                        | 94,500 - 270,000                    | 45%                        | 270,000 +                           | 75%                        |
| IDX P     | Market Vectors Indonesia Index ETF                                  | UNITED STATES | USD              | 0 - 7,700                           | 20%                      | 7,700 - 53,900                      | 30%                        | 53,900 - 154,000                    | 60%                        | 154,000 +                           | 75%                        |
| FINX O    | Global X FinTech ETF  | UNITED STATES | USD              | 0 - 12,900                          | 20%                      | 12,900 - 90,300                     | 20%                        | 90,300 - 258,000                    | 45%                        | 258,000 +                           | 75%                        |
| IEFA Z    | iShares Core MSCI EAFE ETF  | UNITED STATES | USD              | 0 - 9,100                           | 20%                      | 9,100 - 63,700                      | 20%                        | 63,700 - 182,000                    | 40%                        | 182,000 +                           | 75%                        |
| IEF O     | iShares 10-7 Year Treasury Bond ETF                                 | UNITED STATES | USD              | 0 - 10,000                          | 20%                      | 10,000 - 70,000                     | 20%                        | 70,000 - 140,000                    | 40%                        | 140,000 +                           | 75%                        |
| IEMG P    | iShares Core MSCI Emerging Markets ETF                              | UNITED STATES | USD              | 0 - 13,000                          | 20%                      | 13,000 - 91,000                     | 20%                        | 91,000 - 260,000                    | 40%                        | 260,000 +                           | 75%                        |
| IEO Z     | iShares US Oil & Gas Exploration & Production ETF                   | UNITED STATES | USD              | 0 - 3,500                           | 20%                      | 3,500 - 24,500                      | 20%                        | 24,500 - 70,000                     | 45%                        | 70,000 +                            | 75%                        |
| FYC O     | First Trust Small Cap Growth AlphaDEX Fund                          | UNITED STATES | USD              | 0 - 5,200                           | 20%                      | 5,200 - 36,400                      | 20%                        | 36,400 - 104,000                    | 45%                        | 104,000 +                           | 75%                        |
| IEUR P    | iShares Core MSCI Europe ETF  | UNITED STATES | USD              | 0 - 5,900                           | 20%                      | 5,900 - 41,300                      | 20%                        | 41,300 - 118,000                    | 45%                        | 118,000 +                           | 75%                        |
| GNOM O    | Global X Genomics & Biotechnology ETF                               | UNITED STATES | USD              | 0 - 27,400                          | 20%                      | 27,400 - 191,800                    | 20%                        | 191,800 - 548,000                   | 45%                        | 548,000 +                           | 75%                        |
| IEZ P     | iShares US Oil Equipment & Services ETF                             | UNITED STATES | USD              | 0 - 15,700                          | 20%                      | 15,700 - 109,900                    | 20%                        | 109,900 - 314,000                   | 45%                        | 314,000 +                           | 75%                        |
| HYDR O    | Global X Hydrogen ETF   | UNITED STATES | USD              | 0 - 49,900                          | 20%                      | 49,900 - 349,300                    | 20%                        | 349,300 - 998,000                   | 45%                        | 998,000 +                           | 75%                        |
| IGE P     | iShares North American Natural Resources ETF                        | UNITED STATES | USD              | 0 - 3,200                           | 20%                      | 3,200 - 22,400                      | 25%                        | 22,400 - 64,000                     | 55.0%                      | 64,000 +                            | 75%                        |
| IBTJ O    | iShares iBonds Dec 2029 Term Treasury ETF                           | UNITED STATES | USD              | 0 - 14,700                          | 20%                      | 14,700 - 102,900                    | 20%                        | 102,900 - 294,000                   | 45%                        | 294,000 +                           | 75%                        |
| IBTK O    | iShares iBonds Dec 2030 Term Treasury ETF                           | UNITED STATES | USD              | 0 - 16,300                          | 20%                      | 16,300 - 114,100                    | 20%                        | 114,100 - 326,000                   | 45%                        | 326,000 +                           | 75%                        |
| IGM P     | iShares North American Tech ETF                                     | UNITED STATES | USD              | 0 - 300                             | 20%                      | 300 - 2,100                         | 25%                        | 2,100 - 6,000                       | 55.0%                      | 6,000 +                             | 75%                        |
| IBTL O    | iShares iBonds Dec 2031 Term Treasury ETF                           | UNITED STATES | USD              | 0 - 15,600                          | 20%                      | 15,600 - 109,200                    | 20%                        | 109,200 - 312,000                   | 45%                        | 312,000 +                           | 75%                        |
| IGV Z     | iShares North American Tech-Software ETF                            | UNITED STATES | USD              | 0 - 800                             | 20%                      | 800 - 5,600                         | 20%                        | 5,600 - 16,000                      | 45%                        | 16,000 +                            | 75%                        |
| IHAK P    | iShares Cybersecurity and Tech ETF                                  | UNITED STATES | USD              | 0 - 2,800                           | 20%                      | 2,800 - 19,600                      | 25%                        | 19,600 - 56,000                     | 55.0%                      | 56,000 +                            | 75%                        |
| IHE P     | iShares US Pharmaceuticals ETF                                      | UNITED STATES | USD              | 0 - 700                             | 20%                      | 700 - 4,900                         | 25%                        | 4,900 - 14,000                      | 55.0%                      | 14,000 +                            | 75%                        |
| IBTM O    | iShares iBonds Dec 2032 Term Treasury ETF                           | UNITED STATES | USD              | 0 - 13,900                          | 20%                      | 13,900 - 97,300                     | 20%                        | 97,300 - 278,000                    | 45%                        | 278,000 +                           | 75%                        |
| ICLN O    | iShares Global Clean Energy ETF                                     | UNITED STATES | USD              | 0 - 21,400                          | 20%                      | 21,400 - 149,800                    | 20%                        | 149,800 - 428,000                   | 45%                        | 428,000 +                           | 75%                        |
| PSCE O    | Invesco S&P SmallCap Energy Portfolio                               | UNITED STATES | USD              | 0 - 6,500                           | 20%                      | 6,500 - 45,500                      | 20%                        | 45,500 - 130,000                    | 45%                        | 130,000 +                           | 75%                        |
| PSCT O    | Invesco S&P SmallCap Information Technology Portfolio               | UNITED STATES | USD              | 0 - 6,900                           | 20%                      | 6,900 - 48,300                      | 20%                        | 48,300 - 138,000                    | 45%                        | 138,000 +                           | 75%                        |
| IJR P     | iShares Core S&P Small-Cap ETF                                      | UNITED STATES | USD              | 0 - 6,100                           | 20%                      | 6,100 - 42,700                      | 20%                        | 42,700 - 122,000                    | 40%                        | 122,000 +                           | 75%                        |
| IJS P     | iShares S&P Small-Cap 600 Value ETF                                 | UNITED STATES | USD              | 0 - 3,200                           | 20%                      | 3,200 - 22,400                      | 20%                        | 22,400 - 64,000                     | 45%                        | 64,000 +                            | 75%                        |
| ILF P     | iShares Latin America 40 ETF  | UNITED STATES | USD              | 0 - 4,500                           | 20%                      | 4,500 - 31,500                      | 30%                        | 31,500 - 90,000                     | 60%                        | 90,000 +                            | 75%                        |
| ILTB P    | iShares Core 10+ Year USD Bond ETF                                  | UNITED STATES | USD              | 0 - 2,500                           | 20%                      | 2,500 - 17,500                      | 25%                        | 17,500 - 50,000                     | 55.0%                      | 50,000 +                            | 75%                        |
| PXI O     | Invesco DWA Energy Momentum ETF                                     | UNITED STATES | USD              | 0 - 7,400                           | 20%                      | 7,400 - 51,800                      | 20%                        | 51,800 - 148,000                    | 45%                        | 148,000 +                           | 75%                        |
| QABA O    | First Trust NASDAQ ABA Community Bank Index Fund                    | UNITED STATES | USD              | 0 - 6,600                           | 20%                      | 6,600 - 46,200                      | 20%                        | 46,200 - 132,000                    | 45%                        | 132,000 +                           | 75%                        |
| CHIC P    | Global X NASDAQ China Technology ETF                                | UNITED STATES | USD              | 0 - 25,800                          | 20%                      | 25,800 - 180,600                    | 20%                        | 180,600 - 516,000                   | 45%                        | 516,000 +                           | 75%                        |
| QQQJ O    | Invesco Nasdaq Next Gen 100 ETF                                     | UNITED STATES | USD              | 0 - 12,100                          | 20%                      | 12,100 - 84,700                     | 20%                        | 84,700 - 242,000                    | 45%                        | 242,000 +                           | 75%                        |
| ROBT O    | First Trust Nasdaq Artificial Intelligence and Robotics ETF         | UNITED STATES | USD              | 0 - 7,200                           | 20%                      | 7,200 - 50,400                      | 20%                        | 50,400 - 144,000                    | 45%                        | 144,000 +                           | 75%                        |
| SNSR O    | Global X Internet of Things ETF                                     | UNITED STATES | USD              | 0 - 9,400                           | 20%                      | 9,400 - 65,800                      | 20%                        | 65,800 - 188,000                    | 45%                        | 188,000 +                           | 75%                        |
| SRET O    | Global X SuperDividend REIT ETF                                     | UNITED STATES | USD              | 0 - 14,500                          | 20%                      | 14,500 - 101,500                    | 20%                        | 101,500 - 290,000                   | 45%                        | 290,000 +                           | 75%                        |
| UAE O     | iShares MSCI UAE Capped ETF   | UNITED STATES | USD              | 0 - 21,000                          | 20%                      | 21,000 - 147,000                    | 20%                        | 147,000 - 420,000                   | 45%                        | 420,000 +                           | 75%                        |



| Bloomberg | Market  | Country       | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|-----------|---|---------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| UMMA O    | Wahed Dow Jones Islamic World ETF                                 | UNITED STATES | USD              | 0 - 14,200                          | 20%                      | 14,200 - 99,400                     | 20%                        | 99,400 - 284,000                    | 45%                        | 284,000 +                           | 75%                        |
| USOI O    | X-Links Crude Oil Shares Covered Call ETN                         | UNITED STATES | USD              | 0 - 4,600                           | 20%                      | 4,600 - 32,200                      | 20%                        | 32,200 - 92,000                     | 45%                        | 92,000 +                            | 75%                        |
| IRBO P    | iShares Robotics & Artificial Intelligence Multisector ETF        | UNITED STATES | USD              | 0 - 9,600                           | 20%                      | 9,600 - 67,200                      | 20%                        | 67,200 - 192,000                    | 45%                        | 192,000 +                           | 75%                        |
| RNRG O    | Global X Funds Global X YieldCo & Renewable Energy Income ETF     | UNITED STATES | USD              | 0 - 28,900                          | 20%                      | 28,900 - 202,300                    | 20%                        | 202,300 - 578,000                   | 45%                        | 578,000 +                           | 75%                        |
| A200 AX   | BetaShares Australia 200 ETF                                      | AUSTRALIA     | AUD              | 0 - 3,800                           | 20%                      | 3,800 - 26,600                      | 20%                        | 26,600 - 76,000                     | 40%                        | 76,000 +                            | 75%                        |
| ITA Z     | iShares US Aerospace & Defense ETF                                | UNITED STATES | USD              | 0 - 2,600                           | 20%                      | 2,600 - 18,200                      | 20%                        | 18,200 - 52,000                     | 45%                        | 52,000 +                            | 75%                        |
| ITB P     | iShares US Home Construction ETF                                  | UNITED STATES | USD              | 0 - 3,100                           | 20%                      | 3,100 - 21,700                      | 20%                        | 21,700 - 62,000                     | 45%                        | 62,000 +                            | 75%                        |
| AASF AX   | Airlie Australian Share Fund -- ETF Feeder                        | AUSTRALIA     | AUD              | 0 - 130,200                         | 20%                      | 130,200 - 911,400                   | 20%                        | 911,400 - 2,604,000                 | 40%                        | 2,604,000 +                         | 75%                        |
| ITOT P    | iShares Core S&P Total U.S. Stock Market ETF                      | UNITED STATES | USD              | 0 - 3,000                           | 20%                      | 3,000 - 21,000                      | 20%                        | 21,000 - 60,000                     | 45%                        | 60,000 +                            | 75%                        |
| ACDC AX   | ETFs Battery Tech & Lithium ETF                                   | AUSTRALIA     | AUD              | 0 - 5,600                           | 20%                      | 5,600 - 39,200                      | 20%                        | 39,200 - 112,000                    | 40%                        | 112,000 +                           | 75%                        |
| IVE P     | iShares S&P 500 Value ETF   | UNITED STATES | USD              | 0 - 1,800                           | 20%                      | 1,800 - 12,600                      | 20%                        | 12,600 - 36,000                     | 45%                        | 36,000 +                            | 75%                        |
| ADEF AX   | Apostle Dundas Global Equity Fund/ETF                             | AUSTRALIA     | AUD              | 0 - 92,700                          | 20%                      | 92,700 - 648,900                    | 20%                        | 648,900 - 1,854,000                 | 40%                        | 1,854,000 +                         | 75%                        |
| IVOL P    | Quadratic Interest Rate Volatility and Inflation ETF              | UNITED STATES | USD              | 0 - 15,600                          | 20%                      | 15,600 - 109,200                    | 20%                        | 109,200 - 312,000                   | 45%                        | 312,000 +                           | 75%                        |
| AEAE CHA  | Australian Ethical High Conviction Fund Managed Fund              | AUSTRALIA     | AUD              | 0 - 51,000                          | 20%                      | 51,000 - 357,000                    | 20%                        | 357,000 - 1,020,000                 | 40%                        | 1,020,000 +                         | 75%                        |
| IWP P     | iShares S&P 500 Growth ETF  | UNITED STATES | USD              | 0 - 8,400                           | 20%                      | 8,400 - 58,800                      | 20%                        | 58,800 - 168,000                    | 40%                        | 168,000 +                           | 75%                        |
| IWB P     | iShares Russell 1000 ETF  | UNITED STATES | USD              | 0 - 1,200                           | 20%                      | 1,200 - 8,400                       | 20%                        | 8,400 - 24,000                      | 45%                        | 24,000 +                            | 75%                        |
| IWC P     | iShares Micro-Cap ETF   | UNITED STATES | USD              | 0 - 1,100                           | 20%                      | 1,100 - 7,700                       | 25%                        | 7,700 - 22,000                      | 55.0%                      | 22,000 +                            | 75%                        |
| IWD P     | iShares Russell 1000 Value ETF                                    | UNITED STATES | USD              | 0 - 3,900                           | 20%                      | 3,900 - 27,300                      | 20%                        | 27,300 - 78,000                     | 40%                        | 78,000 +                            | 75%                        |
| IWF P     | iShares Russell 1000 Growth ETF                                   | UNITED STATES | USD              | 0 - 2,100                           | 20%                      | 2,100 - 14,700                      | 20%                        | 14,700 - 42,000                     | 40%                        | 42,000 +                            | 75%                        |
| AGVT AX   | Betashares Australian Government Bond Etf                         | AUSTRALIA     | AUD              | 0 - 11,400                          | 20%                      | 11,400 - 79,800                     | 20%                        | 79,800 - 228,000                    | 40%                        | 228,000 +                           | 75%                        |
| AGX1 AX   | Antipodes Global Shares (Quoted Managed Fund)                     | AUSTRALIA     | AUD              | 0 - 88,400                          | 20%                      | 88,400 - 618,800                    | 20%                        | 618,800 - 1,768,000                 | 40%                        | 1,768,000 +                         | 75%                        |
| IWN P     | iShares Russell 2000 Value ETF                                    | UNITED STATES | USD              | 0 - 2,100                           | 20%                      | 2,100 - 14,700                      | 20%                        | 14,700 - 42,000                     | 45%                        | 42,000 +                            | 75%                        |
| IWO P     | iShares Russell 2000 Growth ETF                                   | UNITED STATES | USD              | 0 - 1,300                           | 20%                      | 1,300 - 9,100                       | 20%                        | 9,100 - 26,000                      | 45%                        | 26,000 +                            | 75%                        |
| IWP       | iShares Russell Mid-Cap Growth ETF                                | UNITED STATES | USD              | 0 - 6,200                           | 20%                      | 6,200 - 43,400                      | 20%                        | 43,400 - 124,000                    | 40%                        | 124,000 +                           | 75%                        |
| IWR P     | iShares Russell Mid-Cap ETF                                       | UNITED STATES | USD              | 0 - 4,100                           | 20%                      | 4,100 - 28,700                      | 20%                        | 28,700 - 82,000                     | 45%                        | 82,000 +                            | 75%                        |
| IWS       | iShares Russell Mid-Cap Value ETF                                 | UNITED STATES | USD              | 0 - 5,500                           | 20%                      | 5,500 - 38,500                      | 20%                        | 38,500 - 110,000                    | 40%                        | 110,000 +                           | 75%                        |
| IWV P     | iShares Russell 3000 ETF  | UNITED STATES | USD              | 0 - 1,200                           | 20%                      | 1,200 - 8,400                       | 20%                        | 8,400 - 24,000                      | 45%                        | 24,000 +                            | 75%                        |
| IWY       | iShares Russell Top 200 Growth ETF                                | UNITED STATES | USD              | 0 - 3,600                           | 20%                      | 3,600 - 25,200                      | 20%                        | 25,200 - 72,000                     | 40%                        | 72,000 +                            | 75%                        |
| IXC P     | iShares Global Energy ETF   | UNITED STATES | USD              | 0 - 8,400                           | 20%                      | 8,400 - 58,800                      | 20%                        | 58,800 - 168,000                    | 45%                        | 168,000 +                           | 75%                        |
| AQLT AX   | BetaShares Australian Quality ETF                                 | AUSTRALIA     | AUD              | 0 - 18,500                          | 20%                      | 18,500 - 129,500                    | 20%                        | 129,500 - 370,000                   | 40%                        | 370,000 +                           | 75%                        |
| ASIA AX   | Betashares Asia Technology Tigers Etf                             | AUSTRALIA     | AUD              | 0 - 65,200                          | 20%                      | 65,200 - 456,400                    | 20%                        | 456,400 - 1,304,000                 | 40%                        | 1,304,000 +                         | 75%                        |
| AUMF AX   | iShares Edge MSCI Australia Multifactor ETF                       | AUSTRALIA     | AUD              | 0 - 15,600                          | 20%                      | 15,600 - 109,200                    | 20%                        | 109,200 - 312,000                   | 40%                        | 312,000 +                           | 75%                        |
| IXP P     | iShares Global Telecom ETF  | UNITED STATES | USD              | 0 - 1,700                           | 20%                      | 1,700 - 11,900                      | 25%                        | 11,900 - 34,000                     | 55.0%                      | 34,000 +                            | 75%                        |
| AUST AX   | BetaShares Managed Risk Australian Share Fund                     | AUSTRALIA     | AUD              | 0 - 29,400                          | 20%                      | 29,400 - 205,800                    | 20%                        | 205,800 - 588,000                   | 40%                        | 588,000 +                           | 75%                        |
| BHYB AX   | Betashares Australian Major Bank Hybrids Index ETF                | AUSTRALIA     | AUD              | 0 - 48,400                          | 20%                      | 48,400 - 338,800                    | 20%                        | 338,800 - 968,000                   | 40%                        | 968,000 +                           | 75%                        |
| IYF P     | iShares US Financials ETF   | UNITED STATES | USD              | 0 - 3,700                           | 20%                      | 3,700 - 25,900                      | 20%                        | 25,900 - 74,000                     | 45%                        | 74,000 +                            | 75%                        |
| BNDS AX   | Betashares Legg Mason Australian Bond Fund                        | AUSTRALIA     | AUD              | 0 - 20,200                          | 20%                      | 20,200 - 141,400                    | 20%                        | 141,400 - 404,000                   | 40%                        | 404,000 +                           | 75%                        |
| BOND AX   | SPDR S&P ASX Australian Bond Fund                                 | AUSTRALIA     | AUD              | 0 - 19,300                          | 20%                      | 19,300 - 135,100                    | 20%                        | 135,100 - 386,000                   | 40%                        | 386,000 +                           | 75%                        |
| CETF AX   | VanEck Vectors China A50 ETF                                      | AUSTRALIA     | AUD              | 0 - 10,500                          | 20%                      | 10,500 - 73,500                     | 20%                        | 73,500 - 210,000                    | 40%                        | 210,000 +                           | 75%                        |
| IYK P     | iShares US Consumer Goods ETF                                     | UNITED STATES | USD              | 0 - 700                             | 20%                      | 700 - 4,900                         | 25%                        | 4,900 - 14,000                      | 55.0%                      | 14,000 +                            | 75%                        |
| CRED AX   | Betashares Australian Investment Grade Corporate Bond ETF         | AUSTRALIA     | AUD              | 0 - 21,200                          | 20%                      | 21,200 - 148,400                    | 20%                        | 148,400 - 424,000                   | 40%                        | 424,000 +                           | 75%                        |
| DBBF AX   | Betashares Ethical Diversified Balanced ETF                       | AUSTRALIA     | AUD              | 0 - 19,800                          | 20%                      | 19,800 - 138,600                    | 20%                        | 138,600 - 396,000                   | 40%                        | 396,000 +                           | 75%                        |
| IYT Z     | iShares Transportation Average ETF                                | UNITED STATES | USD              | 0 - 500                             | 20%                      | 500 - 3,500                         | 25%                        | 3,500 - 10,000                      | 55.0%                      | 10,000 +                            | 75%                        |
| IYW P     | iShares US Technology ETF   | UNITED STATES | USD              | 0 - 2,600                           | 20%                      | 2,600 - 18,200                      | 20%                        | 18,200 - 52,000                     | 45%                        | 52,000 +                            | 75%                        |
| IYY P     | iShares Dow Jones U.S. ETF  | UNITED STATES | USD              | 0 - 2,700                           | 20%                      | 2,700 - 18,900                      | 20%                        | 18,900 - 54,000                     | 45%                        | 54,000 +                            | 75%                        |
| IYZ Z     | iShares US Telecommunications ETF                                 | UNITED STATES | USD              | 0 - 13,900                          | 20%                      | 13,900 - 97,300                     | 20%                        | 97,300 - 278,000                    | 45%                        | 278,000 +                           | 75%                        |
| DGGF AX   | Betashares Ethical Diversified Growth ETF                         | AUSTRALIA     | AUD              | 0 - 18,800                          | 20%                      | 18,800 - 131,600                    | 20%                        | 131,600 - 376,000                   | 40%                        | 376,000 +                           | 75%                        |
| DHHF AX   | Betashares Diversified All Growth ETF                             | AUSTRALIA     | AUD              | 0 - 15,600                          | 20%                      | 15,600 - 109,200                    | 20%                        | 109,200 - 312,000                   | 40%                        | 312,000 +                           | 75%                        |
| DHOF AX   | Daintree Hybrid Opportunities Fund EQMF                           | AUSTRALIA     | AUD              | 0 - 51,100                          | 20%                      | 51,100 - 357,700                    | 20%                        | 357,700 - 1,022,000                 | 40%                        | 1,022,000 +                         | 75%                        |
| DRUG AX   | BetaShares Global Healthcare ETF - Currency Hedged                | AUSTRALIA     | AUD              | 0 - 58,000                          | 20%                      | 58,000 - 406,000                    | 20%                        | 406,000 - 1,160,000                 | 40%                        | 1,160,000 +                         | 75%                        |
| DVDY AX   | VanEck Vectors Morningstar Australian Moat Income ETF             | AUSTRALIA     | AUD              | 0 - 23,100                          | 20%                      | 23,100 - 161,700                    | 20%                        | 161,700 - 462,000                   | 40%                        | 462,000 +                           | 75%                        |
| DZZF AX   | BetaShares Ethical Diversified High Growth ETF                    | AUSTRALIA     | AUD              | 0 - 17,800                          | 20%                      | 17,800 - 124,600                    | 20%                        | 124,600 - 356,000                   | 40%                        | 356,000 +                           | 75%                        |
| E200 AX   | SPDR S&P/ASX 200 ESG Fund   | AUSTRALIA     | AUD              | 0 - 20,000                          | 20%                      | 20,000 - 140,000                    | 20%                        | 140,000 - 400,000                   | 40%                        | 400,000 +                           | 75%                        |
| EAFZ AX   | Ellerston Asia Growth Fund Hedge Fund                             | AUSTRALIA     | AUD              | 0 - 81,700                          | 20%                      | 81,700 - 571,900                    | 20%                        | 571,900 - 1,634,000                 | 40%                        | 1,634,000 +                         | 75%                        |
| EBND AX   | VanEck Emerging Income Opportunities Active ETF Managed Fund      | AUSTRALIA     | AUD              | 0 - 47,100                          | 20%                      | 47,100 - 329,700                    | 20%                        | 329,700 - 942,000                   | 40%                        | 942,000 +                           | 75%                        |
| EIGA AX   | Invest Income Generator Fund                                      | AUSTRALIA     | AUD              | 0 - 127,500                         | 20%                      | 127,500 - 892,500                   | 20%                        | 892,500 - 2,550,000                 | 40%                        | 2,550,000 +                         | 75%                        |
| EINC AX   | Betashares Capital Ltd. - Legg Mason Equity Income (Managed) Fund | AUSTRALIA     | AUD              | 0 - 57,600                          | 20%                      | 57,600 - 403,200                    | 20%                        | 403,200 - 1,152,000                 | 40%                        | 1,152,000 +                         | 75%                        |
| EMKT AX   | VanEck MSCI Multifactor Emerging Markets Equity ETF               | AUSTRALIA     | AUD              | 0 - 22,200                          | 20%                      | 22,200 - 155,400                    | 20%                        | 155,400 - 444,000                   | 40%                        | 444,000 +                           | 75%                        |
| EMMG AX   | Betashares Legg Mason Emerging Markets Fund Managed Fund          | AUSTRALIA     | AUD              | 0 - 86,800                          | 20%                      | 86,800 - 607,600                    | 20%                        | 607,600 - 1,736,000                 | 40%                        | 1,736,000 +                         | 75%                        |
| ESGI AX   | VanEck Vectors MSCI International Sustainable Equity ETF          | AUSTRALIA     | AUD              | 0 - 14,800                          | 20%                      | 14,800 - 103,600                    | 20%                        | 103,600 - 296,000                   | 40%                        | 296,000 +                           | 75%                        |
| ESPO AX   | VanEck Vectors Video Gaming and eSports ETF                       | AUSTRALIA     | AUD              | 0 - 45,400                          | 20%                      | 45,400 - 317,800                    | 20%                        | 317,800 - 908,000                   | 40%                        | 908,000 +                           | 75%                        |
| ESTX AX   | ETFs Euro Stoxx 50 ETF  | AUSTRALIA     | AUD              | 0 - 5,800                           | 20%                      | 5,800 - 40,600                      | 20%                        | 40,600 - 116,000                    | 40%                        | 116,000 +                           | 75%                        |
| JPST P    | JPMorgan Ultra-Short Income ETF                                   | UNITED STATES | USD              | 0 - 6,300                           | 20%                      | 6,300 - 44,100                      | 20%                        | 44,100 - 126,000                    | 45%                        | 126,000 +                           | 75%                        |
| ETHI AX   | BetaShares Global Sustainability Leaders ETF                      | AUSTRALIA     | AUD              | 0 - 36,200                          | 20%                      | 36,200 - 253,400                    | 20%                        | 253,400 - 724,000                   | 40%                        | 724,000 +                           | 75%                        |
| ETPMPM AX | ETFs Physical PM Basket   | AUSTRALIA     | AUD              | 0 - 2,500                           | 20%                      | 2,500 - 17,500                      | 20%                        | 17,500 - 50,000                     | 40%                        | 50,000 +                            | 75%                        |
| EX20 AX   | BetaShares Australian Ex-20 Portfolio Diversifier ETF             | AUSTRALIA     | AUD              | 0 - 24,500                          | 20%                      | 24,500 - 171,500                    | 20%                        | 171,500 - 490,000                   | 40%                        | 490,000 +                           | 75%                        |

| Bloomberg  | Market   | Country       | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|------------|--|---------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| KBE P      | SPDR S&P Bank ETF  | UNITED STATES | USD              | 0 - 7,000                           | 20%                      | 7,000 - 49,000                      | 20%                        | 49,000 - 140,000                    | 45%                        | 140,000 +                           | 75%                        |
| KBWB O     | Invesco KBW Bank Portfolio   | UNITED STATES | USD              | 0 - 6,500                           | 20%                      | 6,500 - 45,500                      | 20%                        | 45,500 - 130,000                    | 45%                        | 130,000 +                           | 75%                        |
| KBWD P     | Invesco KBW High Dividend Yield Financial Portfolio                      | UNITED STATES | USD              | 0 - 7,900                           | 20%                      | 7,900 - 55,300                      | 25%                        | 55,300 - 158,000                    | 55.0%                      | 158,000 +                           | 75%                        |
| F100 AX    | Betashares FTSE 100 ETF  | AUSTRALIA     | AUD              | 0 - 43,300                          | 20%                      | 43,300 - 303,100                    | 20%                        | 303,100 - 866,000                   | 40%                        | 866,000 +                           | 75%                        |
| FAIR AX    | Betashares Australian Sustainability Leaders ETF                         | AUSTRALIA     | AUD              | 0 - 26,100                          | 20%                      | 26,100 - 182,700                    | 20%                        | 182,700 - 522,000                   | 40%                        | 522,000 +                           | 75%                        |
| FDEM AX    | Fidelity Global Demographics Fund EQMF                                   | AUSTRALIA     | AUD              | 0 - 17,700                          | 20%                      | 17,700 - 123,900                    | 20%                        | 123,900 - 354,000                   | 40%                        | 354,000 +                           | 75%                        |
| GRNV AX    | VanEck Vectors MSCI Australian Sustainable Equity ETF                    | AUSTRALIA     | AUD              | 0 - 16,900                          | 20%                      | 16,900 - 118,300                    | 20%                        | 118,300 - 338,000                   | 40%                        | 338,000 +                           | 75%                        |
| FEMX AX    | Fidelity Global Emerging Markets Fund                                    | AUSTRALIA     | AUD              | 0 - 82,500                          | 20%                      | 82,500 - 577,500                    | 20%                        | 577,500 - 1,650,000                 | 40%                        | 1,650,000 +                         | 75%                        |
| FOOD AX    | BetaShares Global Agriculture Companies ETF - Currency Hedged            | AUSTRALIA     | AUD              | 0 - 72,100                          | 20%                      | 72,100 - 504,700                    | 20%                        | 504,700 - 1,442,000                 | 40%                        | 1,442,000 +                         | 75%                        |
| GBND AX    | Betashares Sustainability Leaders Diversified Bond ETF - Currency Hedged | AUSTRALIA     | AUD              | 0 - 23,000                          | 20%                      | 23,000 - 161,000                    | 20%                        | 161,000 - 460,000                   | 40%                        | 460,000 +                           | 75%                        |
| GCAP AX    | Vaneck Bentham Global Capital Securities Active ETF Managed Fund         | AUSTRALIA     | AUD              | 0 - 54,600                          | 20%                      | 54,600 - 382,200                    | 20%                        | 382,200 - 1,092,000                 | 40%                        | 1,092,000 +                         | 75%                        |
| KFYP P     | KraneShares Zacks New China ETF  | UNITED STATES | USD              | 0 - 2,900                           | 100%                     | 2,900 - 20,300                      | 100%                       | 20,300 - 58,000                     | 100%                       | 58,000 +                            | 100%                       |
| GGOV AX    | Betashares US Treasury Bond 20+ Year ETF - Exchange Traded Fund          | AUSTRALIA     | AUD              | 0 - 32,800                          | 20%                      | 32,800 - 229,600                    | 20%                        | 229,600 - 656,000                   | 40%                        | 656,000 +                           | 75%                        |
| GIVE AX    | PERPETUAL ESG AUSTRALIAN SHARE FUND (MANAGED FUND)                       | AUSTRALIA     | AUD              | 0 - 161,200                         | 20%                      | 161,200 - 1,128,400                 | 20%                        | 1,128,400 - 3,224,000               | 40%                        | 3,224,000 +                         | 75%                        |
| GOAT AX    | VanEck Vectors Morningstar World ex Australia Wide Moat ETF              | AUSTRALIA     | AUD              | 0 - 18,000                          | 20%                      | 18,000 - 126,000                    | 20%                        | 126,000 - 360,000                   | 40%                        | 360,000 +                           | 75%                        |
| GOVT AX    | SPDR S&P ASX Australian Government Bond Fund                             | AUSTRALIA     | AUD              | 0 - 19,900                          | 20%                      | 19,900 - 139,300                    | 20%                        | 139,300 - 398,000                   | 40%                        | 398,000 +                           | 75%                        |
| GPEQ AX    | Vaneck Global Listed Private Equity Etf                                  | AUSTRALIA     | AUD              | 0 - 25,000                          | 20%                      | 25,000 - 175,000                    | 20%                        | 175,000 - 500,000                   | 40%                        | 500,000 +                           | 75%                        |
| GROW AX    | Schroder Investment Management Australia - Real Return (managed) Fund    | AUSTRALIA     | AUD              | 0 - 134,300                         | 20%                      | 134,300 - 940,100                   | 20%                        | 940,100 - 2,686,000                 | 40%                        | 2,686,000 +                         | 75%                        |
| HACK AX    | BetaShares Global Cybersecurity ETF                                      | AUSTRALIA     | AUD              | 0 - 43,600                          | 20%                      | 43,600 - 305,200                    | 20%                        | 305,200 - 872,000                   | 40%                        | 872,000 +                           | 75%                        |
| HEUR AX    | BetaShares WisdomTree Europe ETF - Currency Hedged                       | AUSTRALIA     | AUD              | 0 - 35,700                          | 20%                      | 35,700 - 249,900                    | 20%                        | 249,900 - 714,000                   | 40%                        | 714,000 +                           | 75%                        |
| HJPN AX    | BetaShares WisdomTree Japan ETF - Currency Hedged                        | AUSTRALIA     | AUD              | 0 - 26,600                          | 20%                      | 26,600 - 186,200                    | 20%                        | 186,200 - 532,000                   | 40%                        | 532,000 +                           | 75%                        |
| HLTH AX    | VanEck Vectors Global Healthcare Leaders ETF                             | AUSTRALIA     | AUD              | 0 - 44,900                          | 20%                      | 44,900 - 314,300                    | 20%                        | 314,300 - 898,000                   | 40%                        | 898,000 +                           | 75%                        |
| HNDQ AX    | Betashares Nasdaq 100 ETF - Currency Hedged                              | AUSTRALIA     | AUD              | 0 - 13,700                          | 20%                      | 13,700 - 95,900                     | 20%                        | 95,900 - 274,000                    | 40%                        | 274,000 +                           | 75%                        |
| HQLT AX    | Betashares Global Quality Leaders ETF - Currency Hedged                  | AUSTRALIA     | AUD              | 0 - 18,000                          | 20%                      | 18,000 - 126,000                    | 20%                        | 126,000 - 360,000                   | 40%                        | 360,000 +                           | 75%                        |
| HVST AX    | Betashares Australian Dividend Harvester Fund                            | AUSTRALIA     | AUD              | 0 - 38,100                          | 20%                      | 38,100 - 266,700                    | 20%                        | 266,700 - 762,000                   | 40%                        | 762,000 +                           | 75%                        |
| ICOR AX    | iShares Core Corporate Bond ETF  | AUSTRALIA     | AUD              | 0 - 5,100                           | 20%                      | 5,100 - 35,700                      | 20%                        | 35,700 - 102,000                    | 40%                        | 102,000 +                           | 75%                        |
| IEAT AX    | Betashares Future of Food ETF  | AUSTRALIA     | AUD              | 0 - 46,600                          | 20%                      | 46,600 - 326,200                    | 20%                        | 326,200 - 932,000                   | 40%                        | 932,000 +                           | 75%                        |
| IESG AX    | iShares Core MSCI Australia ESG Leaders ETF                              | AUSTRALIA     | AUD              | 0 - 17,500                          | 20%                      | 17,500 - 122,500                    | 20%                        | 122,500 - 350,000                   | 40%                        | 350,000 +                           | 75%                        |
| IEU AX     | iShares Europe ETF (AU)  | AUSTRALIA     | AUD              | 0 - 6,100                           | 20%                      | 6,100 - 42,700                      | 20%                        | 42,700 - 122,000                    | 40%                        | 122,000 +                           | 75%                        |
| IFRA AX    | VanEck Vectors FTSE Global Infrastructure (Hedged) ETF                   | AUSTRALIA     | AUD              | 0 - 23,800                          | 20%                      | 23,800 - 166,600                    | 20%                        | 166,600 - 476,000                   | 40%                        | 476,000 +                           | 75%                        |
| IGB AX     | iShares Treasury ETF   | AUSTRALIA     | AUD              | 0 - 4,900                           | 20%                      | 4,900 - 34,300                      | 20%                        | 34,300 - 98,000                     | 40%                        | 98,000 +                            | 75%                        |
| IHEB AX    | iShares J.P. Morgan USD Emerging Markets Bond (AUD Hedged) ETF           | AUSTRALIA     | AUD              | 0 - 6,400                           | 20%                      | 6,400 - 44,800                      | 20%                        | 44,800 - 128,000                    | 40%                        | 128,000 +                           | 75%                        |
| IHHY AX    | iShares Global High Yield Bond (AUD Hedged) ETF                          | AUSTRALIA     | AUD              | 0 - 5,100                           | 20%                      | 5,100 - 35,700                      | 20%                        | 35,700 - 102,000                    | 40%                        | 102,000 +                           | 75%                        |
| LOD P      | iShares iBoxx \$ Investment Grade Corporate Bond ETF                     | UNITED STATES | USD              | 0 - 8,700                           | 20%                      | 8,700 - 52,200                      | 20%                        | 52,200 - 113,100                    | 40%                        | 113,100 +                           | 75%                        |
| IHO0 AX    | iShares Global 100 AUD Hedged ETF  | AUSTRALIA     | AUD              | 0 - 3,200                           | 20%                      | 3,200 - 22,400                      | 20%                        | 22,400 - 64,000                     | 40%                        | 64,000 +                            | 75%                        |
| MBB O      | iShares MBS ETF  | UNITED STATES | USD              | 0 - 6,800                           | 20%                      | 6,800 - 47,600                      | 20%                        | 47,600 - 136,000                    | 40%                        | 136,000 +                           | 75%                        |
| IHVV AX    | iShares S&P 500 AUD Hedged ETF   | AUSTRALIA     | AUD              | 0 - 10,800                          | 20%                      | 10,800 - 75,600                     | 20%                        | 75,600 - 216,000                    | 40%                        | 216,000 +                           | 75%                        |
| IHWL AX    | iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF        | AUSTRALIA     | AUD              | 0 - 10,800                          | 20%                      | 10,800 - 75,600                     | 20%                        | 75,600 - 216,000                    | 40%                        | 216,000 +                           | 75%                        |
| MDY P      | SPDR S&P MidCap 400 ETF Trust  | UNITED STATES | USD              | 0 - 600                             | 20%                      | 600 - 4,200                         | 20%                        | 4,200 - 12,000                      | 45%                        | 12,000 +                            | 75%                        |
| IIND AX    | Betashares India Quality ETF   | AUSTRALIA     | AUD              | 0 - 42,400                          | 20%                      | 42,400 - 296,800                    | 20%                        | 296,800 - 848,000                   | 40%                        | 848,000 +                           | 75%                        |
| MGK P      | Vanguard Mega Cap Growth ETF   | UNITED STATES | USD              | 0 - 1,200                           | 20%                      | 1,200 - 8,400                       | 20%                        | 8,400 - 24,000                      | 45%                        | 24,000 +                            | 75%                        |
| MGV        | Vanguard Mega Cap Value ETF  | UNITED STATES | USD              | 0 - 2,900                           | 20%                      | 2,900 - 20,300                      | 20%                        | 20,300 - 58,000                     | 45%                        | 58,000 +                            | 75%                        |
| IISV AX    | Intelligent Investor Select Value Share Fund Managed Fund                | AUSTRALIA     | AUD              | 0 - 162,800                         | 20%                      | 162,800 - 1,139,600                 | 20%                        | 1,139,600 - 3,256,000               | 40%                        | 3,256,000 +                         | 75%                        |
| MINT P     | PIMCO Enhanced Short Maturity Active Exchange-Traded Fund                | UNITED STATES | USD              | 0 - 3,200                           | 20%                      | 3,200 - 22,400                      | 20%                        | 22,400 - 64,000                     | 45%                        | 64,000 +                            | 75%                        |
| MJ P       | ETFMG Alternative Harvest ETF  | UNITED STATES | USD              | 0 - 40,200                          | 20%                      | 40,200 - 281,400                    | 25%                        | 281,400 - 804,000                   | 55.0%                      | 804,000 +                           | 75%                        |
| IJR AX     | iShares Core S&P Small-Cap ETF   | AUSTRALIA     | AUD              | 0 - 3,000                           | 20%                      | 3,000 - 21,000                      | 20%                        | 21,000 - 60,000                     | 40%                        | 60,000 +                            | 75%                        |
| IMPQ AX    | Invest Future Impact Small Caps Fund (Managed Fund)                      | AUSTRALIA     | AUD              | 0 - 98,600                          | 20%                      | 98,600 - 690,200                    | 20%                        | 690,200 - 1,972,000                 | 40%                        | 1,972,000 +                         | 75%                        |
| INCM AX    | Betashares Capital Ltd - Global Income Leaders Etf                       | AUSTRALIA     | AUD              | 0 - 30,300                          | 20%                      | 30,300 - 212,100                    | 20%                        | 212,100 - 606,000                   | 40%                        | 606,000 +                           | 75%                        |
| INES AX    | Intelligent Investor Ethical Share ETF                                   | AUSTRALIA     | AUD              | 0 - 147,200                         | 20%                      | 147,200 - 1,030,400                 | 20%                        | 1,030,400 - 2,944,000               | 40%                        | 2,944,000 +                         | 75%                        |
| MOO P      | Market Vectors Agribusiness ETF  | UNITED STATES | USD              | 0 - 1,700                           | 20%                      | 1,700 - 11,900                      | 25%                        | 11,900 - 34,000                     | 55.0%                      | 34,000 +                            | 75%                        |
| INIF AX    | Intelligent Investor Australian Equity Income Fund                       | AUSTRALIA     | AUD              | 0 - 174,100                         | 20%                      | 174,100 - 1,218,700                 | 20%                        | 1,218,700 - 3,482,000               | 40%                        | 3,482,000 +                         | 75%                        |
| IOO AX     | iShares Global 100 ETF (AU)  | AUSTRALIA     | AUD              | 0 - 4,000                           | 20%                      | 4,000 - 28,000                      | 20%                        | 28,000 - 80,000                     | 40%                        | 80,000 +                            | 75%                        |
| ISEC AX    | iShares Enhanced Cash ETF  | AUSTRALIA     | AUD              | 0 - 4,700                           | 20%                      | 4,700 - 32,900                      | 20%                        | 32,900 - 94,000                     | 40%                        | 94,000 +                            | 75%                        |
| MTUM Z     | iShares MSCI USA Momentum Factor ETF                                     | UNITED STATES | USD              | 0 - 2,000                           | 20%                      | 2,000 - 14,000                      | 20%                        | 14,000 - 40,000                     | 45%                        | 40,000 +                            | 75%                        |
| MTVR P^G23 | Fount Metaverse ETF  | UNITED STATES | USD              | 0 - 7,300                           | 100%                     | 7,300 - 51,100                      | 100%                       | 51,100 - 146,000                    | 100%                       | 146,000 +                           | 100%                       |
| MUB P      | iShares National AMT-Free Muni Bond ETF                                  | UNITED STATES | USD              | 0 - 5,900                           | 20%                      | 5,900 - 41,300                      | 20%                        | 41,300 - 118,000                    | 40%                        | 118,000 +                           | 75%                        |
| ISO AX     | iShares S&P/ASX Small Ordinaries ETF                                     | AUSTRALIA     | AUD              | 0 - 108,500                         | 20%                      | 108,500 - 759,500                   | 20%                        | 759,500 - 2,170,000                 | 40%                        | 2,170,000 +                         | 75%                        |
| IVE AX     | iShares MSCI EAFE ETF (AU)   | AUSTRALIA     | AUD              | 0 - 4,300                           | 20%                      | 4,300 - 30,100                      | 20%                        | 30,100 - 86,000                     | 40%                        | 86,000 +                            | 75%                        |
| IWLD AX    | iShares Core MSCI World ex Australia ESG Leaders ETF                     | AUSTRALIA     | AUD              | 0 - 9,800                           | 20%                      | 9,800 - 68,600                      | 20%                        | 68,600 - 196,000                    | 40%                        | 196,000 +                           | 75%                        |
| IYLD AX    | iShares Yield Plus ETF   | AUSTRALIA     | AUD              | 0 - 4,800                           | 20%                      | 4,800 - 33,600                      | 20%                        | 33,600 - 96,000                     | 40%                        | 96,000 +                            | 75%                        |
| NIB P      | iPath Bloomberg Cocoa Subindex Total Return ETN                          | UNITED STATES | USD              | 0 - 3,500                           | 100%                     | 3,500 - 24,500                      | 100%                       | 24,500 - 70,000                     | 100%                       | 70,000 +                            | 100%                       |
| NIWM P^H23 | Nightshares 2000 ETF   | UNITED STATES | USD              | 0 - 4,600                           | 100%                     | 4,600 - 32,200                      | 100%                       | 32,200 - 92,000                     | 100%                       | 92,000 +                            | 100%                       |
| MAET AX    | Munro Global Growth Fund - Hedge Fund ETF                                | AUSTRALIA     | AUD              | 0 - 94,300                          | 20%                      | 94,300 - 660,100                    | 20%                        | 660,100 - 1,886,000                 | 40%                        | 1,886,000 +                         | 75%                        |
| NOBL Z     | ProShares S&P 500 Dividend Aristocrats ETF                               | UNITED STATES | USD              | 0 - 3,400                           | 20%                      | 3,400 - 23,800                      | 20%                        | 23,800 - 68,000                     | 45%                        | 68,000 +                            | 75%                        |

| Bloomberg  | Market  | Country       | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|------------|---|---------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| NOPE P     | Noble Absolute Return ETF                                     | UNITED STATES | USD              | 0 - 15,200                          | 100%                     | 15,200 - 106,400                    | 100%                       | 106,400 - 304,000                   | 100%                       | 304,000 +                           | 100%                       |
| NSPY P^H23 | Nightshares 500 ETF   | UNITED STATES | USD              | 0 - 4,300                           | 100%                     | 4,300 - 30,100                      | 100%                       | 30,100 - 86,000                     | 100%                       | 86,000 +                            | 100%                       |
| MCCL AX    | Munro Climate Change Leaders Fund Managed Fund                | AUSTRALIA     | AUD              | 0 - 46,400                          | 20%                      | 46,400 - 324,800                    | 20%                        | 324,800 - 928,000                   | 40%                        | 928,000 +                           | 75%                        |
| MHG AX     | Magellan Global Equities Fund (Currency Hedged)               | AUSTRALIA     | AUD              | 0 - 141,900                         | 20%                      | 141,900 - 993,300                   | 20%                        | 993,300 - 2,838,000                 | 40%                        | 2,838,000 +                         | 75%                        |
| MICH AX    | Magellan Infrastructure Fund (Currency Hedged)                | AUSTRALIA     | AUD              | 0 - 172,200                         | 20%                      | 172,200 - 1,205,400                 | 20%                        | 1,205,400 - 3,444,000               | 40%                        | 3,444,000 +                         | 75%                        |
| MOAT AX    | VanEck Vectors Morningstar Wide Moat ETF                      | AUSTRALIA     | AUD              | 0 - 4,000                           | 20%                      | 4,000 - 28,000                      | 20%                        | 28,000 - 80,000                     | 40%                        | 80,000 +                            | 75%                        |
| MOGL AX    | Montaka Global Long Only Equites Fund (Managed Fund)          | AUSTRALIA     | AUD              | 0 - 133,500                         | 20%                      | 133,500 - 934,500                   | 20%                        | 934,500 - 2,670,000                 | 40%                        | 2,670,000 +                         | 75%                        |
| MSTR AX    | Morningstar International Shares Active ETF                   | AUSTRALIA     | AUD              | 0 - 52,500                          | 20%                      | 52,500 - 367,500                    | 20%                        | 367,500 - 1,050,000                 | 40%                        | 1,050,000 +                         | 75%                        |
| OEF P      | iShares S&P 100 ETF   | UNITED STATES | USD              | 0 - 1,400                           | 20%                      | 1,400 - 9,800                       | 20%                        | 9,800 - 28,000                      | 45%                        | 28,000 +                            | 75%                        |
| MTAV AX    | Betashares Metaverse ETF                                      | AUSTRALIA     | AUD              | 0 - 36,200                          | 20%                      | 36,200 - 253,400                    | 20%                        | 253,400 - 724,000                   | 40%                        | 724,000 +                           | 75%                        |
| OIH P      | VanEck Vectors Oil Services ETF                               | UNITED STATES | USD              | 0 - 1,100                           | 20%                      | 1,100 - 7,700                       | 20%                        | 7,700 - 22,000                      | 45%                        | 22,000 +                            | 75%                        |
| MVE AX     | VanEck Vectors S&P ASX Midcap ETF                             | AUSTRALIA     | AUD              | 0 - 13,300                          | 20%                      | 13,300 - 93,100                     | 20%                        | 93,100 - 266,000                    | 40%                        | 266,000 +                           | 75%                        |
| MVOL AX    | iShares Edge MSCI Australia Minimum Volatility ETF            | AUSTRALIA     | AUD              | 0 - 15,700                          | 20%                      | 15,700 - 109,900                    | 20%                        | 109,900 - 314,000                   | 40%                        | 314,000 +                           | 75%                        |
| MVR AX     | VanEck Vectors Australian Resources ETF                       | AUSTRALIA     | AUD              | 0 - 13,100                          | 20%                      | 13,100 - 91,700                     | 20%                        | 91,700 - 262,000                    | 40%                        | 262,000 +                           | 75%                        |
| MVS AX     | VanEck Vectors Small Companies Masters ETF                    | AUSTRALIA     | AUD              | 0 - 25,500                          | 20%                      | 25,500 - 178,500                    | 20%                        | 178,500 - 510,000                   | 40%                        | 510,000 +                           | 75%                        |
| NDIA AX    | ETFs - NAM India NIFTY 50 ETF                                 | AUSTRALIA     | AUD              | 0 - 6,900                           | 20%                      | 6,900 - 48,300                      | 20%                        | 48,300 - 138,000                    | 40%                        | 138,000 +                           | 75%                        |
| NDQ AX     | BetaShares NASDAQ 100 ETF                                     | AUSTRALIA     | AUD              | 0 - 12,600                          | 20%                      | 12,600 - 88,200                     | 20%                        | 88,200 - 252,000                    | 40%                        | 252,000 +                           | 75%                        |
| NUGG AX    | VanEck Gold Bullion ETF                                       | AUSTRALIA     | AUD              | 0 - 15,700                          | 20%                      | 15,700 - 109,900                    | 20%                        | 109,900 - 314,000                   | 40%                        | 314,000 +                           | 75%                        |
| OZBD AX    | Betashares Australian Composite Bond Etf                      | AUSTRALIA     | AUD              | 0 - 10,800                          | 20%                      | 10,800 - 75,600                     | 20%                        | 75,600 - 216,000                    | 40%                        | 216,000 +                           | 75%                        |
| OZF AX     | SPDR S&P ASX 200 Financials EX A-REIT Fund                    | AUSTRALIA     | AUD              | 0 - 21,800                          | 20%                      | 21,800 - 152,600                    | 20%                        | 152,600 - 436,000                   | 40%                        | 436,000 +                           | 75%                        |
| PAXX AX    | The Platinum Trust - Platinum Asia Fund                       | AUSTRALIA     | AUD              | 0 - 120,400                         | 20%                      | 120,400 - 842,800                   | 20%                        | 842,800 - 2,408,000                 | 40%                        | 2,408,000 +                         | 75%                        |
| PIXX AX    | Platinum International Fund ETF                               | AUSTRALIA     | AUD              | 0 - 103,100                         | 20%                      | 103,100 - 721,700                   | 20%                        | 721,700 - 2,062,000                 | 40%                        | 2,062,000 +                         | 75%                        |
| PBE P      | Invesco Dynamic Biotechnology & Genome Portfolio              | UNITED STATES | USD              | 0 - 1,900                           | 20%                      | 1,900 - 13,300                      | 25%                        | 13,300 - 38,000                     | 55.0%                      | 38,000 +                            | 75%                        |
| PLUS AX    | Vaneck Vectors Australian Corporate Bond Plus ETF             | AUSTRALIA     | AUD              | 0 - 28,900                          | 20%                      | 28,900 - 202,300                    | 20%                        | 202,300 - 578,000                   | 40%                        | 578,000 +                           | 75%                        |
| QHAL AX    | VanEck Vectors MSCI International Quality (Hedged) ETF        | AUSTRALIA     | AUD              | 0 - 11,400                          | 20%                      | 11,400 - 79,800                     | 20%                        | 79,800 - 228,000                    | 40%                        | 228,000 +                           | 75%                        |
| QLTY AX    | Betashares Capital Ltd - Global Quality Leaders Etf           | AUSTRALIA     | AUD              | 0 - 18,300                          | 20%                      | 18,300 - 128,100                    | 20%                        | 128,100 - 366,000                   | 40%                        | 366,000 +                           | 75%                        |
| PBW P      | Invesco WilderHill Clean Energy Portfolio                     | UNITED STATES | USD              | 0 - 12,100                          | 20%                      | 12,100 - 84,700                     | 20%                        | 84,700 - 242,000                    | 45%                        | 242,000 +                           | 75%                        |
| PCEF P     | Invesco CEF Income Composite Portfolio                        | UNITED STATES | USD              | 0 - 7,000                           | 20%                      | 7,000 - 49,000                      | 25%                        | 49,000 - 140,000                    | 55.0%                      | 140,000 +                           | 75%                        |
| QMAX AX    | Betashares Nasdaq 100 Yield Maximiser Fund                    | AUSTRALIA     | AUD              | 0 - 19,900                          | 20%                      | 19,900 - 139,300                    | 20%                        | 139,300 - 398,000                   | 40%                        | 398,000 +                           | 75%                        |
| PEJ P      | Invesco Dynamic Leisure and Entertainment ETF                 | UNITED STATES | USD              | 0 - 3,100                           | 20%                      | 3,100 - 21,700                      | 25%                        | 21,700 - 62,000                     | 55.0%                      | 62,000 +                            | 75%                        |
| GLCN N     | Market Vectors ChinaAMC A-Share ETF                           | UNITED STATES | USD              | 0 - 3,000                           | 25%                      | 3,000 - 21,000                      | 40%                        | 21,000 - 60,000                     | 60%                        | 60,000 +                            | 75%                        |
| QMIK AX    | SPDR MSCI World Quality Mix Fund                              | AUSTRALIA     | AUD              | 0 - 17,200                          | 20%                      | 17,200 - 120,400                    | 20%                        | 120,400 - 344,000                   | 40%                        | 344,000 +                           | 75%                        |
| QOZ AX     | BetaShares FTSE RAFI Australia 200 ETF                        | AUSTRALIA     | AUD              | 0 - 31,700                          | 20%                      | 31,700 - 221,900                    | 20%                        | 221,900 - 634,000                   | 40%                        | 634,000 +                           | 75%                        |
| QSML AX    | Vaneck Vectors MSCI International Small Companies Quality ETF | AUSTRALIA     | AUD              | 0 - 18,700                          | 20%                      | 18,700 - 130,900                    | 20%                        | 130,900 - 374,000                   | 40%                        | 374,000 +                           | 75%                        |
| QUS AX     | BetaShares FTSE RAFI U.S. 1000 ETF                            | AUSTRALIA     | AUD              | 0 - 10,700                          | 20%                      | 10,700 - 74,900                     | 20%                        | 74,900 - 214,000                    | 40%                        | 214,000 +                           | 75%                        |
| RARI AX    | Russell Investments Australian Government Bond ETF            | AUSTRALIA     | AUD              | 0 - 18,600                          | 20%                      | 18,600 - 130,200                    | 20%                        | 130,200 - 372,000                   | 40%                        | 372,000 +                           | 75%                        |
| RBTZ AX    | BetaShares Global Robotics And Artificial Intelligence ETF    | AUSTRALIA     | AUD              | 0 - 37,600                          | 20%                      | 37,600 - 263,200                    | 20%                        | 263,200 - 752,000                   | 40%                        | 752,000 +                           | 75%                        |
| PGF P      | Invesco Financial Preferred Portfolio                         | UNITED STATES | USD              | 0 - 21,600                          | 20%                      | 21,600 - 151,200                    | 20%                        | 151,200 - 432,000                   | 45%                        | 432,000 +                           | 75%                        |
| RCB AX     | Russell Australian Select Corporate Bond ETF                  | AUSTRALIA     | AUD              | 0 - 24,000                          | 20%                      | 24,000 - 168,000                    | 20%                        | 168,000 - 480,000                   | 40%                        | 480,000 +                           | 75%                        |
| RDV AX     | Russell Investments High Dividend Australian Shares ETF       | AUSTRALIA     | AUD              | 0 - 16,300                          | 20%                      | 16,300 - 114,100                    | 20%                        | 114,100 - 326,000                   | 40%                        | 326,000 +                           | 75%                        |
| RGB AX     | Russell Australian Government Bond ETF                        | AUSTRALIA     | AUD              | 0 - 25,300                          | 20%                      | 25,300 - 177,100                    | 20%                        | 177,100 - 506,000                   | 40%                        | 506,000 +                           | 75%                        |
| RINC AX    | BetaShares Legg Mason Real Income Fund (Managed Fund)         | AUSTRALIA     | AUD              | 0 - 55,700                          | 20%                      | 55,700 - 389,900                    | 20%                        | 389,900 - 1,114,000                 | 40%                        | 1,114,000 +                         | 75%                        |
| ROBO AX    | ETFs Robo Global Rob & Auto (ASX)                             | AUSTRALIA     | AUD              | 0 - 6,600                           | 20%                      | 6,600 - 46,200                      | 20%                        | 46,200 - 132,000                    | 40%                        | 132,000 +                           | 75%                        |
| ROYL AX    | BETASHARES GLOBAL ROYALTIES ETF                               | AUSTRALIA     | AUD              | 0 - 56,100                          | 20%                      | 56,100 - 392,700                    | 20%                        | 392,700 - 1,122,000                 | 40%                        | 1,122,000 +                         | 75%                        |
| RSM AX     | Russell Investments Australian Semi-Government Bond ETF       | AUSTRALIA     | AUD              | 0 - 24,300                          | 20%                      | 24,300 - 170,100                    | 20%                        | 170,100 - 486,000                   | 40%                        | 486,000 +                           | 75%                        |
| SPY AX     | SPDR S&P/ASX 50 Fund  | AUSTRALIA     | AUD              | 0 - 7,100                           | 20%                      | 7,100 - 49,700                      | 20%                        | 49,700 - 142,000                    | 40%                        | 142,000 +                           | 75%                        |
| PIO O      | Invesco Global Water Portfolio                                | UNITED STATES | USD              | 0 - 3,300                           | 20%                      | 3,300 - 23,100                      | 25%                        | 23,100 - 66,000                     | 55.0%                      | 66,000 +                            | 75%                        |
| PJP P      | Invesco Dynamic Pharmaceuticals Portfolio                     | UNITED STATES | USD              | 0 - 1,700                           | 20%                      | 1,700 - 11,900                      | 25%                        | 11,900 - 34,000                     | 55.0%                      | 34,000 +                            | 75%                        |
| SMML AX    | BetaShares Australian Small Companies Select Fund             | AUSTRALIA     | AUD              | 0 - 138,200                         | 20%                      | 138,200 - 967,400                   | 20%                        | 967,400 - 2,764,000                 | 40%                        | 2,764,000 +                         | 75%                        |
| PKW O      | Invesco Buyback Achievers Portfolio                           | UNITED STATES | USD              | 0 - 3,200                           | 20%                      | 3,200 - 22,400                      | 20%                        | 22,400 - 64,000                     | 45%                        | 64,000 +                            | 75%                        |
| SPY AX     | SPDR S&P 500 ETF Trust  | AUSTRALIA     | AUD              | 0 - 700                             | 20%                      | 700 - 4,900                         | 20%                        | 4,900 - 14,000                      | 40%                        | 14,000 +                            | 75%                        |
| SSO AX     | SPDR S&P ASX Small Ordinaries Fund                            | AUSTRALIA     | AUD              | 0 - 36,000                          | 20%                      | 36,000 - 252,000                    | 20%                        | 252,000 - 720,000                   | 40%                        | 720,000 +                           | 75%                        |
| SWTZ AX    | Switzer Dividend Growth Fund (Managed Fund)                   | AUSTRALIA     | AUD              | 0 - 186,400                         | 20%                      | 186,400 - 1,304,800                 | 20%                        | 1,304,800 - 3,728,000               | 40%                        | 3,728,000 +                         | 75%                        |
| SYI AX     | SPDR MSCI Australia Select High Dividend Yield Fund           | AUSTRALIA     | AUD              | 0 - 17,300                          | 20%                      | 17,300 - 121,100                    | 20%                        | 121,100 - 346,000                   | 40%                        | 346,000 +                           | 75%                        |
| TECH AX    | ETFs Morningstar Global Technology ETF                        | AUSTRALIA     | AUD              | 0 - 5,000                           | 20%                      | 5,000 - 35,000                      | 20%                        | 35,000 - 100,000                    | 40%                        | 100,000 +                           | 75%                        |
| UMAX AX    | BetaShares S&P 500 Yield Maximiser Fund                       | AUSTRALIA     | AUD              | 0 - 22,200                          | 20%                      | 22,200 - 155,400                    | 20%                        | 155,400 - 444,000                   | 40%                        | 444,000 +                           | 75%                        |
| USD AX     | BetaShares US Dollar ETF                                      | AUSTRALIA     | AUD              | 0 - 32,500                          | 20%                      | 32,500 - 227,500                    | 20%                        | 227,500 - 650,000                   | 40%                        | 650,000 +                           | 75%                        |
| PSP P      | Invesco Global Listed Private Equity Portfolio                | UNITED STATES | USD              | 0 - 2,100                           | 20%                      | 2,100 - 14,700                      | 25%                        | 14,700 - 42,000                     | 55.0%                      | 42,000 +                            | 75%                        |
| VAE AX     | Vanguard FTSE Asia ex Japan Shares Index ETF                  | AUSTRALIA     | AUD              | 0 - 7,300                           | 20%                      | 7,300 - 51,100                      | 20%                        | 51,100 - 146,000                    | 40%                        | 146,000 +                           | 75%                        |
| VBLD AX    | Vanguard Global Infrastructure Index ETF                      | AUSTRALIA     | AUD              | 0 - 7,700                           | 20%                      | 7,700 - 53,900                      | 20%                        | 53,900 - 154,000                    | 40%                        | 154,000 +                           | 75%                        |
| VBND AX    | Vanguard Global Aggregate Bond Index (Hedged) ETF             | AUSTRALIA     | AUD              | 0 - 11,400                          | 20%                      | 11,400 - 79,800                     | 20%                        | 79,800 - 228,000                    | 40%                        | 228,000 +                           | 75%                        |
| VCF AX     | Vanguard International Credit Securities Index Fund (Hedged)  | AUSTRALIA     | AUD              | 0 - 12,500                          | 20%                      | 12,500 - 87,500                     | 20%                        | 87,500 - 250,000                    | 40%                        | 250,000 +                           | 75%                        |
| VDBA AX    | Vanguard Diversified Balanced Index Fund                      | AUSTRALIA     | AUD              | 0 - 9,100                           | 20%                      | 9,100 - 63,700                      | 20%                        | 63,700 - 182,000                    | 40%                        | 182,000 +                           | 75%                        |
| VDCO AX    | Vanguard Diversified Conservative Index ETF                   | AUSTRALIA     | AUD              | 0 - 9,400                           | 20%                      | 9,400 - 65,800                      | 20%                        | 65,800 - 188,000                    | 40%                        | 188,000 +                           | 75%                        |
| VDGR AX    | Vanguard Diversified Growth Index ETF                         | AUSTRALIA     | AUD              | 0 - 8,500                           | 20%                      | 8,500 - 59,500                      | 20%                        | 59,500 - 170,000                    | 40%                        | 170,000 +                           | 75%                        |
| VDHG AX    | Vanguard Diversified High Growth Index ETF                    | AUSTRALIA     | AUD              | 0 - 7,900                           | 20%                      | 7,900 - 55,300                      | 20%                        | 55,300 - 158,000                    | 40%                        | 158,000 +                           | 75%                        |
| VEFI AX    | Vanguard Ethically Conscious Global Aggregate ETF             | AUSTRALIA     | AUD              | 0 - 11,200                          | 20%                      | 11,200 - 78,400                     | 20%                        | 78,400 - 224,000                    | 40%                        | 224,000 +                           | 75%                        |
| VEQ AX     | Vanguard FTSE Europe Shares ETF                               | AUSTRALIA     | AUD              | 0 - 7,100                           | 20%                      | 7,100 - 49,700                      | 20%                        | 49,700 - 142,000                    | 40%                        | 142,000 +                           | 75%                        |



| Bloomberg  | Market  | Country       | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|------------|---|---------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| PXR P^F07  | Invesco Emerging Markets Infrastructure Portfolio   | UNITED STATES | USD              | 0 - 3,600                           | 100%                     | 3,600 - 25,200                      | 100%                       | 25,200 - 72,000                     | 100%                       | 72,000 +                            | 100%                       |
| VESG AX    | Vanguard Ethically Conscious International Shares Index Etf Fun                             | AUSTRALIA     | AUD              | 0 - 6,000                           | 20%                      | 6,000 - 42,000                      | 20%                        | 42,000 - 120,000                    | 40%                        | 120,000 +                           | 75%                        |
| VETH AX    | Vanguard Ethically Conscious Australian Shares ETF  | AUSTRALIA     | AUD              | 0 - 8,300                           | 20%                      | 8,300 - 58,100                      | 20%                        | 58,100 - 166,000                    | 40%                        | 166,000 +                           | 75%                        |
| VIF AX     | Vanguard International Fixed Interest Index Fund (Hedged)                                   | AUSTRALIA     | AUD              | 0 - 12,300                          | 20%                      | 12,300 - 86,100                     | 20%                        | 86,100 - 246,000                    | 40%                        | 246,000 +                           | 75%                        |
| VISM AX    | Vanguard MSCI International Small Index ETF   | AUSTRALIA     | AUD              | 0 - 8,000                           | 20%                      | 8,000 - 56,000                      | 20%                        | 56,000 - 160,000                    | 40%                        | 160,000 +                           | 75%                        |
| VLUE AX    | VanEck MSCI International Value ETF   | AUSTRALIA     | AUD              | 0 - 19,100                          | 20%                      | 19,100 - 133,700                    | 20%                        | 133,700 - 382,000                   | 40%                        | 382,000 +                           | 75%                        |
| QTUM P     | Defiance Quantum ETF  | UNITED STATES | USD              | 0 - 2,400                           | 20%                      | 2,400 - 16,800                      | 25%                        | 16,800 - 48,000                     | 55.0%                      | 48,000 +                            | 75%                        |
| QUAL Z     | iShares Edge MSCI USA Quality Factor ETF  | UNITED STATES | USD              | 0 - 2,200                           | 20%                      | 2,200 - 15,400                      | 20%                        | 15,400 - 44,000                     | 45%                        | 44,000 +                            | 75%                        |
| VMIN AX    | Vanguard Global Minimum Volatility Active ETF (Managed Fund)                                | AUSTRALIA     | AUD              | 0 - 8,600                           | 20%                      | 8,600 - 60,200                      | 20%                        | 60,200 - 172,000                    | 40%                        | 172,000 +                           | 75%                        |
| VSO AX     | Vanguard MSCI Australian Small Companies ETF  | AUSTRALIA     | AUD              | 0 - 7,600                           | 20%                      | 7,600 - 53,200                      | 20%                        | 53,200 - 152,000                    | 40%                        | 152,000 +                           | 75%                        |
| VVLU AX    | Vanguard Global Value Equity Active ETF (Managed Fund)                                      | AUSTRALIA     | AUD              | 0 - 7,200                           | 20%                      | 7,200 - 50,400                      | 20%                        | 50,400 - 144,000                    | 40%                        | 144,000 +                           | 75%                        |
| WCMQ AX    | WCM Quality Global Growth Fund  | AUSTRALIA     | AUD              | 0 - 61,900                          | 20%                      | 61,900 - 433,300                    | 20%                        | 433,300 - 1,238,000                 | 40%                        | 1,238,000 +                         | 75%                        |
| WDIV AX    | SPDR S&P Global Dividend Fund   | AUSTRALIA     | AUD              | 0 - 26,600                          | 20%                      | 26,600 - 186,200                    | 20%                        | 186,200 - 532,000                   | 40%                        | 532,000 +                           | 75%                        |
| REM P      | iShares Mortgage Real Estate Capped ETF   | UNITED STATES | USD              | 0 - 13,500                          | 20%                      | 13,500 - 94,500                     | 20%                        | 94,500 - 270,000                    | 45%                        | 270,000 +                           | 75%                        |
| REMX P     | Market Vectors Rare Earth/Strategic Metals ETF  | UNITED STATES | USD              | 0 - 5,800                           | 20%                      | 5,800 - 40,600                      | 20%                        | 40,600 - 116,000                    | 45%                        | 116,000 +                           | 75%                        |
| WDMF AX    | iShares Edge MSCI World Multifactor ETF   | AUSTRALIA     | AUD              | 0 - 12,200                          | 20%                      | 12,200 - 85,400                     | 20%                        | 85,400 - 244,000                    | 40%                        | 244,000 +                           | 75%                        |
| WEMG AX    | SPDR S&P Emerging Markets Fund  | AUSTRALIA     | AUD              | 0 - 22,500                          | 20%                      | 22,500 - 157,500                    | 20%                        | 157,500 - 450,000                   | 40%                        | 450,000 +                           | 75%                        |
| REZ P      | iShares Residential Real Estate Capped ETF  | UNITED STATES | USD              | 0 - 1,800                           | 20%                      | 1,800 - 12,600                      | 25%                        | 12,600 - 36,000                     | 55.0%                      | 36,000 +                            | 75%                        |
| WRLD AX    | BetaShares Managed Risk Global Share Fund   | AUSTRALIA     | AUD              | 0 - 29,200                          | 20%                      | 29,200 - 204,400                    | 20%                        | 204,400 - 584,000                   | 40%                        | 584,000 +                           | 75%                        |
| WWOL AX    | iShares Edge MSCI World Minimum Volatility ETF  | AUSTRALIA     | AUD              | 0 - 13,000                          | 20%                      | 13,000 - 91,000                     | 20%                        | 91,000 - 260,000                    | 40%                        | 260,000 +                           | 75%                        |
| WKOZ AX    | SPDR S&P World ex Australia Fund  | AUSTRALIA     | AUD              | 0 - 11,700                          | 20%                      | 11,700 - 81,900                     | 20%                        | 81,900 - 234,000                    | 40%                        | 234,000 +                           | 75%                        |
| XARO AX    | Activex Ardea Real Outcome Bond Fund  | AUSTRALIA     | AUD              | 0 - 19,900                          | 20%                      | 19,900 - 139,300                    | 20%                        | 139,300 - 398,000                   | 40%                        | 398,000 +                           | 75%                        |
| YMAX AX    | BetaShares Australian Top 20 Equity Yield Maximiser Fund                                    | AUSTRALIA     | AUD              | 0 - 62,700                          | 20%                      | 62,700 - 438,900                    | 20%                        | 438,900 - 1,254,000                 | 40%                        | 1,254,000 +                         | 75%                        |
| ZYAU AX    | ANZ ETFs S&P ASX 300 High Yield Plus ETF  | AUSTRALIA     | AUD              | 0 - 56,300                          | 20%                      | 56,300 - 394,100                    | 20%                        | 394,100 - 1,126,000                 | 40%                        | 1,126,000 +                         | 75%                        |
| ZYUS AX    | ETFs S&P 500 High Yield Low Volatility ETF  | AUSTRALIA     | AUD              | 0 - 36,200                          | 20%                      | 36,200 - 253,400                    | 20%                        | 253,400 - 724,000                   | 40%                        | 724,000 +                           | 75%                        |
| RPAR N     | RPAR Risk Parity ETF  | UNITED STATES | USD              | 0 - 6,800                           | 20%                      | 6,800 - 47,600                      | 25%                        | 47,600 - 136,000                    | 55.0%                      | 136,000 +                           | 75%                        |
| RPV        | Invesco Exchange-Traded Fund Trust - Invesco S&P 500 Pure Value ETF                         | UNITED STATES | USD              | 0 - 3,900                           | 20%                      | 3,900 - 27,300                      | 20%                        | 27,300 - 78,000                     | 45%                        | 78,000 +                            | 75%                        |
| RSP P      | Guggenheim S&P 500 Equal Weight ETF   | UNITED STATES | USD              | 0 - 4,100                           | 20%                      | 4,100 - 28,700                      | 20%                        | 28,700 - 82,000                     | 40%                        | 82,000 +                            | 75%                        |
| RSXJ Z^A23 | VanEck Vectors Russia Small-Cap ETF   | UNITED STATES | USD              | 0 - 11,300                          | 100%                     | 11,300 - 79,100                     | 100%                       | 79,100 - 226,000                    | 100%                       | 226,000 +                           | 100%                       |
| RSX Z^A23  | Market Vectors Russia ETF   | UNITED STATES | USD              | 0 - 12,741,000                      | 100%                     | 12,741,000 - 89,187,000             | 100%                       | 89,187,000 - 254,820,000            | 100%                       | 254,820,000 +                       | 100%                       |
| AHYG SI    | iShares USD Asia High Yield Bond Index ETF  | UNITED STATES | USD              | 0 - 50,700                          | 20%                      | 50,700 - 354,900                    | 20%                        | 354,900 - 1,014,000                 | 40%                        | 1,014,000 +                         | 75%                        |
| NISE SI    | Nikko AM Singapore STI ETF  | SINGAPORE     | SGD              | 0 - 131,900                         | 20%                      | 131,900 - 923,300                   | 20%                        | 923,300 - 2,638,000                 | 40%                        | 2,638,000 +                         | 75%                        |
| 1309 T     | NEXT FUNDS ChinaAMC SSE50 Index Exchange Traded Fund  | JAPAN         | JPY              | 0 - 1,298                           | 20%                      | 1,298 - 9,086                       | 20%                        | 9,086 - 25,960                      | 40%                        | 25,960 +                            | 75%                        |
| 1328 T     | NEXT Funds Gold Price Exchange Traded Fund  | JAPAN         | JPY              | 0 - 6,419                           | 20%                      | 6,419 - 44,933                      | 20%                        | 44,933 - 128,380                    | 40%                        | 128,380 +                           | 75%                        |
| 1345 T     | Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type | JAPAN         | JPY              | 0 - 25,259                          | 20%                      | 25,259 - 176,813                    | 20%                        | 176,813 - 505,180                   | 40%                        | 505,180 +                           | 75%                        |
| RWO P      | SPDR Dow Jones Global Real Estate ETF   | UNITED STATES | USD              | 0 - 7,300                           | 20%                      | 7,300 - 51,100                      | 20%                        | 51,100 - 146,000                    | 45%                        | 146,000 +                           | 75%                        |
| 1369 T     | One ETF Nikkei 225  | JAPAN         | JPY              | 0 - 1,344                           | 20%                      | 1,344 - 9,408                       | 20%                        | 9,408 - 26,880                      | 40%                        | 26,880 +                            | 75%                        |
| RWX P      | SPDR Dow Jones International Real Estate ETF  | UNITED STATES | USD              | 0 - 12,000                          | 20%                      | 12,000 - 84,000                     | 20%                        | 84,000 - 240,000                    | 45%                        | 240,000 +                           | 75%                        |
| 1398 T     | SMDAM REIT Index ETF  | JAPAN         | JPY              | 0 - 24,880                          | 20%                      | 24,880 - 174,160                    | 20%                        | 174,160 - 497,600                   | 40%                        | 497,600 +                           | 75%                        |
| 1473 T     | One ETF TOPIX   | JAPAN         | JPY              | 0 - 18,655                          | 20%                      | 18,655 - 130,585                    | 20%                        | 130,585 - 373,100                   | 40%                        | 373,100 +                           | 75%                        |
| 1476 T     | iShares Japan REIT ETF  | JAPAN         | JPY              | 0 - 24,688                          | 20%                      | 24,688 - 172,816                    | 20%                        | 172,816 - 493,760                   | 40%                        | 493,760 +                           | 75%                        |
| 1488 T     | iFreeETF Tokyo Stock Exchange REIT Index  | JAPAN         | JPY              | 0 - 24,728                          | 20%                      | 24,728 - 173,096                    | 20%                        | 173,096 - 494,560                   | 40%                        | 494,560 +                           | 75%                        |
| 1489 T     | NEXT FUNDS Nikkei 225 High Dividend Yield Stock 50 Index Exchange Traded Fund               | JAPAN         | JPY              | 0 - 772                             | 20%                      | 772 - 5,404                         | 20%                        | 5,404 - 15,440                      | 40%                        | 15,440 +                            | 75%                        |
| 1495 T     | Listed Index Fund Asian REIT  | JAPAN         | JPY              | 0 - 4,406                           | 20%                      | 4,406 - 30,842                      | 20%                        | 30,842 - 88,120                     | 40%                        | 88,120 +                            | 75%                        |
| 1546 T     | NEXT FUNDS Dow Jones Industrial Average Exchange Traded Fund                                | JAPAN         | JPY              | 0 - 877                             | 20%                      | 877 - 6,139                         | 20%                        | 6,139 - 17,540                      | 40%                        | 17,540 +                            | 75%                        |
| 1577 T     | NEXT FUNDS Nomura Japan Equity High Dividend 70 Exchange Traded Fund                        | JAPAN         | JPY              | 0 - 1,401                           | 20%                      | 1,401 - 9,807                       | 20%                        | 9,807 - 28,020                      | 40%                        | 28,020 +                            | 75%                        |
| 1591 T     | NEXT FUNDS JPX-Nikkei Index 400 Exchange Traded Fund  | JAPAN         | JPY              | 0 - 2,093                           | 20%                      | 2,093 - 14,651                      | 20%                        | 14,651 - 41,860                     | 40%                        | 41,860 +                            | 75%                        |
| 1593 T     | MAXIS JPX-Nikkei Index 400 ETF  | JAPAN         | JPY              | 0 - 2,027                           | 20%                      | 2,027 - 14,189                      | 20%                        | 14,189 - 40,540                     | 40%                        | 40,540 +                            | 75%                        |
| 1595 T     | NZAM ETF J-REIT Index   | JAPAN         | JPY              | 0 - 24,900                          | 20%                      | 24,900 - 174,300                    | 20%                        | 174,300 - 498,000                   | 40%                        | 498,000 +                           | 75%                        |
| 1597 T     | Maxis J-REIT ETF  | JAPAN         | JPY              | 0 - 24,814                          | 20%                      | 24,814 - 173,698                    | 20%                        | 173,698 - 496,280                   | 40%                        | 496,280 +                           | 75%                        |
| SCHB P     | Schwab U.S. Broad Market ETF  | UNITED STATES | USD              | 0 - 5,700                           | 20%                      | 5,700 - 39,900                      | 20%                        | 39,900 - 114,000                    | 45%                        | 114,000 +                           | 75%                        |
| 1678 T     | NEXT FUNDS CNX Nifty Linked Exchange Traded Fund  | JAPAN         | JPY              | 0 - 140,479                         | 20%                      | 140,479 - 983,353                   | 20%                        | 983,353 - 2,809,580                 | 40%                        | 2,809,580 +                         | 75%                        |
| 1681 T     | Nikko Listed Index Fund International Emerging Countries Equity MSCI Emerg Mkt              | JAPAN         | JPY              | 0 - 25,502                          | 20%                      | 25,502 - 178,514                    | 20%                        | 178,514 - 510,040                   | 40%                        | 510,040 +                           | 75%                        |
| CSGOVIJ J  | CoreShares Wealth GOVI ETF  | SOUTH AFRICA  | ZAR              | 0 - 5,721                           | 20%                      | 5,721 - 40,047                      | 20%                        | 40,047 - 114,420                    | 40%                        | 114,420 +                           | 75%                        |
| SCHF P     | Schwab International Equity ETF   | UNITED STATES | USD              | 0 - 17,400                          | 20%                      | 17,400 - 121,800                    | 20%                        | 121,800 - 348,000                   | 40%                        | 348,000 +                           | 75%                        |
| SCHG P     | Schwab U.S. Large-Cap Growth ETF  | UNITED STATES | USD              | 0 - 3,800                           | 20%                      | 3,800 - 26,600                      | 20%                        | 26,600 - 76,000                     | 45%                        | 76,000 +                            | 75%                        |
| CSP500J J  | CoreShares S&P 500 ETF  | SOUTH AFRICA  | ZAR              | 0 - 662                             | 20%                      | 662 - 4,634                         | 20%                        | 4,634 - 13,240                      | 40%                        | 13,240 +                            | 75%                        |
| SCHK K     | Schwab 1000 Index ETF   | UNITED STATES | USD              | 0 - 6,900                           | 20%                      | 6,900 - 48,300                      | 20%                        | 48,300 - 138,000                    | 45%                        | 138,000 +                           | 75%                        |
| CSPROPJ J  | Coreshares SA Prop  | SOUTH AFRICA  | ZAR              | 0 - 5,327                           | 20%                      | 5,327 - 37,289                      | 20%                        | 37,289 - 106,540                    | 40%                        | 106,540 +                           | 75%                        |
| SCHO P     | Schwab Short-Term U.S. Treasury ETF   | UNITED STATES | USD              | 0 - 6,600                           | 20%                      | 6,600 - 46,200                      | 20%                        | 46,200 - 132,000                    | 45%                        | 132,000 +                           | 75%                        |
| SCHP P     | Schwab US TIPS ETF  | UNITED STATES | USD              | 0 - 6,100                           | 20%                      | 6,100 - 42,700                      | 20%                        | 42,700 - 122,000                    | 45%                        | 122,000 +                           | 75%                        |
| SCHR P     | Schwab Intermediate-Term U.S. Treasury ETF  | UNITED STATES | USD              | 0 - 6,400                           | 20%                      | 6,400 - 44,800                      | 20%                        | 44,800 - 128,000                    | 45%                        | 128,000 +                           | 75%                        |
| CTOP50J J  | CoreShares Top 50   | SOUTH AFRICA  | ZAR              | 0 - 2,008                           | 20%                      | 2,008 - 14,056                      | 20%                        | 14,056 - 40,160                     | 40%                        | 40,160 +                            | 75%                        |
| ETFGLDJ J  | Africa ETF Issuer (RF) Ltd. - AfricaGold Debentures Fund                                    | SOUTH AFRICA  | ZAR              | 0 - 162                             | 20%                      | 162 - 1,134                         | 20%                        | 1,134 - 3,240                       | 40%                        | 3,240 +                             | 75%                        |
| FNBINFJ J  | FNB Inflation Bond ETF  | SOUTH AFRICA  | ZAR              | 0 - 2,536                           | 20%                      | 2,536 - 17,752                      | 20%                        | 17,752 - 50,720                     | 40%                        | 50,720 +                            | 75%                        |

| Bloomberg  | Market   | Country       | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|------------|--|---------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| SCHZ P     | Schwab U.S. Aggregate Bond ETF   | UNITED STATES | USD              | 0 - 6,900                           | 20%                      | 6,900 - 48,300                      | 20%                        | 48,300 - 138,000                    | 45%                        | 138,000 +                           | 75%                        |
| GLIN P     | Vaneck Vectors India Growth  | UNITED STATES | USD              | 0 - 2,900                           | 20%                      | 2,900 - 20,300                      | 25%                        | 20,300 - 58,000                     | 55.0%                      | 58,000 +                            | 75%                        |
| SCJ P      | iShares MSCI Japan Small-Cap ETF   | UNITED STATES | USD              | 0 - 1,800                           | 20%                      | 1,800 - 12,600                      | 25%                        | 12,600 - 36,000                     | 55.0%                      | 36,000 +                            | 75%                        |
| GLODIVJ J  | CoreShares GlobalDivTrax ETF   | SOUTH AFRICA  | ZAR              | 0 - 3,053                           | 20%                      | 3,053 - 21,371                      | 20%                        | 21,371 - 61,060                     | 40%                        | 61,060 +                            | 75%                        |
| SDIV P     | Global X SuperDividend ETF   | UNITED STATES | USD              | 0 - 14,300                          | 20%                      | 14,300 - 100,100                    | 20%                        | 100,100 - 286,000                   | 45%                        | 286,000 +                           | 75%                        |
| GLPROPJ J  | CoreShares S&P Global Property Exchange Traded Fund                          | SOUTH AFRICA  | ZAR              | 0 - 1,302                           | 20%                      | 1,302 - 9,114                       | 20%                        | 9,114 - 26,040                      | 40%                        | 26,040 +                            | 75%                        |
| STXGVUJ J  | Satrix GOVI ETF  | SOUTH AFRICA  | ZAR              | 0 - 804                             | 20%                      | 804 - 5,628                         | 20%                        | 5,628 - 16,080                      | 40%                        | 16,080 +                            | 75%                        |
| SDY P      | SPDR S&P Dividend ETF  | UNITED STATES | USD              | 0 - 2,600                           | 20%                      | 2,600 - 18,200                      | 20%                        | 18,200 - 52,000                     | 45%                        | 52,000 +                            | 75%                        |
| STXTRAJ J  | Satrix TRACI 3 Month ETF   | SOUTH AFRICA  | ZAR              | 0 - 1,848                           | 20%                      | 1,848 - 12,936                      | 20%                        | 12,936 - 36,960                     | 40%                        | 36,960 +                            | 75%                        |
| CSYSBJ J   | CoreShares Yield Selected Bond ETF   | SOUTH AFRICA  | ZAR              | 0 - 5,556                           | 20%                      | 5,556 - 38,892                      | 20%                        | 38,892 - 111,120                    | 40%                        | 111,120 +                           | 75%                        |
| STXCAPJ J  | Satrix Capped All Share ETF  | SOUTH AFRICA  | ZAR              | 0 - 1,607                           | 20%                      | 1,607 - 11,249                      | 20%                        | 11,249 - 32,140                     | 40%                        | 32,140 +                            | 75%                        |
| STXEMGJ J  | Satrix MSCI Emerging Markets ETF   | SOUTH AFRICA  | ZAR              | 0 - 1,041                           | 20%                      | 1,041 - 7,287                       | 20%                        | 7,287 - 20,820                      | 40%                        | 20,820 +                            | 75%                        |
| SGG P      | iPath Bloomberg Sugar Subindex Total Return ETN                              | UNITED STATES | USD              | 0 - 1,400                           | 100%                     | 1,400 - 9,800                       | 100%                       | 9,800 - 28,000                      | 100%                       | 28,000 +                            | 100%                       |
| STXGOVJ J  | Satrix SA Bond Portfolio   | SOUTH AFRICA  | ZAR              | 0 - 7,398                           | 20%                      | 7,398 - 51,786                      | 20%                        | 51,786 - 147,960                    | 40%                        | 147,960 +                           | 75%                        |
| SGOV P     | iShares 3-0 Month Treasury Bond ETF  | UNITED STATES | USD              | 0 - 3,200                           | 20%                      | 3,200 - 22,400                      | 20%                        | 22,400 - 64,000                     | 45%                        | 64,000 +                            | 75%                        |
| SYG500J J  | Sygnia Itrix S&P 500 ETF   | SOUTH AFRICA  | ZAR              | 0 - 661                             | 20%                      | 661 - 4,627                         | 20%                        | 4,627 - 13,220                      | 40%                        | 13,220 +                            | 75%                        |
| SYGPJ J    | Sygnia Itrix Global Property ETF   | SOUTH AFRICA  | ZAR              | 0 - 1,271                           | 20%                      | 1,271 - 8,897                       | 20%                        | 8,897 - 25,420                      | 40%                        | 25,420 +                            | 75%                        |
| SHV O      | iShares Short Treasury Bond ETF  | UNITED STATES | USD              | 0 - 7,500                           | 20%                      | 7,500 - 52,500                      | 20%                        | 52,500 - 120,000                    | 40%                        | 120,000 +                           | 75%                        |
| SHGY P     | iShares 5-0 Year High Yield Corporate Bond ETF                               | UNITED STATES | USD              | 0 - 3,100                           | 20%                      | 3,100 - 21,700                      | 25%                        | 21,700 - 62,000                     | 55.0%                      | 62,000 +                            | 75%                        |
| SYGUKJ J   | Sygnia ITRIX FTSE 100 ETF  | SOUTH AFRICA  | ZAR              | 0 - 331                             | 20%                      | 331 - 2,317                         | 20%                        | 2,317 - 6,620                       | 40%                        | 6,620 +                             | 75%                        |
| SYGUSJ J   | Sygnia Itrix MSCI USA ETF  | SOUTH AFRICA  | ZAR              | 0 - 713                             | 20%                      | 713 - 4,991                         | 20%                        | 4,991 - 14,260                      | 40%                        | 14,260 +                            | 75%                        |
| SIL P      | Global X Silver Miners ETF   | UNITED STATES | USD              | 0 - 12,000                          | 20%                      | 12,000 - 84,000                     | 20%                        | 84,000 - 240,000                    | 45%                        | 240,000 +                           | 75%                        |
| SIVR P     | abrdn Silver ETF Trust   | UNITED STATES | USD              | 0 - 14,500                          | 20%                      | 14,500 - 101,500                    | 20%                        | 101,500 - 290,000                   | 45%                        | 290,000 +                           | 75%                        |
| BEL BR     | Lyxor BEL 20 TR DR UCITS ETF   | FRANCE        | EUR              | 0 - 5,300                           | 20%                      | 5,300 - 37,100                      | 20%                        | 37,100 - 106,000                    | 40%                        | 106,000 +                           | 75%                        |
| AFRN PA    | AMUNDI ETF FLOATING RATE EURO CORPORATE 3-1 UCITS ETF                        | FRANCE        | EUR              | 0 - 2,800                           | 20%                      | 2,800 - 19,600                      | 20%                        | 19,600 - 56,000                     | 40%                        | 56,000 +                            | 75%                        |
| BLUE PA    | Blue Solutions   | FRANCE        | EUR              | 0 - 19,900                          | 20%                      | 19,900 - 139,300                    | 20%                        | 139,300 - 398,000                   | 40%                        | 398,000 +                           | 75%                        |
| BYBE PA    | Amundi ETF S&P 500 Buyback UCITS ETF - EUR                                   | FRANCE        | EUR              | 0 - 1,200                           | 20%                      | 1,200 - 8,400                       | 20%                        | 8,400 - 24,000                      | 40%                        | 24,000 +                            | 75%                        |
| CU2 PA     | Amundi ETF MSCI USA UCITS ETF  | FRANCE        | EUR              | 0 - 500                             | 20%                      | 500 - 3,500                         | 20%                        | 3,500 - 10,000                      | 40%                        | 10,000 +                            | 75%                        |
| SLYG P     | SPDR S&P 600 Small Cap Growth ETF  | UNITED STATES | USD              | 0 - 3,900                           | 20%                      | 3,900 - 27,300                      | 20%                        | 27,300 - 78,000                     | 45%                        | 78,000 +                            | 75%                        |
| SLY P^F23  | SPDR S&P 600 Small Cap ETF   | UNITED STATES | USD              | 0 - 1,500                           | 100%                     | 1,500 - 10,500                      | 100%                       | 10,500 - 30,000                     | 100%                       | 30,000 +                            | 100%                       |
| ECN PA     | EasyETF - Low Carbon 100 Europe THEAM Easy UCITS ETF                         | FRANCE        | EUR              | 0 - 1,200                           | 20%                      | 1,200 - 8,400                       | 20%                        | 8,400 - 24,000                      | 40%                        | 24,000 +                            | 75%                        |
| SMB US     | VanEck Vectors ETF Trust - VanEck Vectors AMT-Free Short Municipal Index ETF | UNITED STATES | USD              | 0 - 3,700                           | 25%                      | 3,700 - 25,900                      | 40%                        | 25,900 - 74,000                     | 60%                        | 74,000 +                            | 75%                        |
| LYELLE PA  | Lyxor Global Gender Equality (DR) UCITS ETF - C-USD                          | FRANCE        | EUR              | 0 - 21,800                          | 20%                      | 21,800 - 152,600                    | 20%                        | 152,600 - 436,000                   | 40%                        | 436,000 +                           | 75%                        |
| EPRA PA    | Amundi Index Solutions - Amundi Index FTSE EPRA NAREIT Global UCITS ETF DR   | FRANCE        | EUR              | 0 - 4,800                           | 20%                      | 4,800 - 33,600                      | 20%                        | 33,600 - 96,000                     | 40%                        | 96,000 +                            | 75%                        |
| INFL PA    | Multi Units Luxembourg - Lyxor EUR 10-2Y Inflation Breakeven UCITS ETF       | FRANCE        | EUR              | 0 - 2,600                           | 20%                      | 2,600 - 18,200                      | 20%                        | 18,200 - 52,000                     | 40%                        | 52,000 +                            | 75%                        |
| JPN PA     | Lyxor Japan (Topix) (DR) UCITS ETF D-EUR                                     | FRANCE        | EUR              | 0 - 1,900                           | 20%                      | 1,900 - 13,300                      | 20%                        | 13,300 - 38,000                     | 40%                        | 38,000 +                            | 75%                        |
| LYXLEM PA  | Lyxor ETF MSCI Emerging Markets  | FRANCE        | EUR              | 0 - 26,600                          | 20%                      | 26,600 - 186,200                    | 20%                        | 186,200 - 532,000                   | 40%                        | 532,000 +                           | 75%                        |
| SEL PA     | Lyxor Stoxx Europe Select Dividend 30 UCITS ETF Dist                         | LUXEMBURG     | EUR              | 0 - 19,100                          | 20%                      | 19,100 - 133,700                    | 20%                        | 133,700 - 382,000                   | 40%                        | 382,000 +                           | 75%                        |
| SPSTT PA   | SPDR MSCI Europe Telecommunications UCITS ETF                                | FRANCE        | EUR              | 0 - 4,800                           | 20%                      | 4,800 - 33,600                      | 20%                        | 33,600 - 96,000                     | 40%                        | 96,000 +                            | 75%                        |
| BTEC DE    | iShares Nasdaq US Biotechnology UCITS ETF (DE) - EUR                         | GERMANY       | EUR              | 0 - 49,100                          | 20%                      | 49,100 - 343,700                    | 20%                        | 343,700 - 982,000                   | 40%                        | 982,000 +                           | 75%                        |
| 2B78 DE    | iShares IV PLC-iShares Healthcare Innovation UCITS ETF                       | GERMANY       | EUR              | 0 - 42,700                          | 20%                      | 42,700 - 298,900                    | 20%                        | 298,900 - 854,000                   | 40%                        | 854,000 +                           | 75%                        |
| 36B1 DE    | iShares Euro Corporate Bond BB-B UCITS ETF                                   | GERMANY       | EUR              | 0 - 77,300                          | 20%                      | 77,300 - 541,100                    | 20%                        | 541,100 - 1,546,000                 | 40%                        | 1,546,000 +                         | 75%                        |
| 36BZ DE    | iShares MSCI China A UCITS ETF   | GERMANY       | EUR              | 0 - 82,000                          | 20%                      | 82,000 - 574,000                    | 20%                        | 574,000 - 1,640,000                 | 40%                        | 1,640,000 +                         | 75%                        |
| 3SU1 DE    | iShares J.P. Morgan USD EM Bond UCITS ETF                                    | GERMANY       | EUR              | 0 - 65,100                          | 20%                      | 65,100 - 455,700                    | 20%                        | 455,700 - 1,302,000                 | 40%                        | 1,302,000 +                         | 75%                        |
| AMES DE    | Amundi ETF MSCI Spain UCITS ETF (DE)   | GERMANY       | EUR              | 0 - 1,200                           | 20%                      | 1,200 - 8,400                       | 20%                        | 8,400 - 24,000                      | 40%                        | 24,000 +                            | 75%                        |
| ATXEX DE   | iShares ATX UCITS DE   | GERMANY       | EUR              | 0 - 7,900                           | 20%                      | 7,900 - 55,300                      | 20%                        | 55,300 - 158,000                    | 40%                        | 158,000 +                           | 75%                        |
| SPHD P     | Invesco S&P 500 High Dividend Low Volatility Portfolio                       | UNITED STATES | USD              | 0 - 7,400                           | 20%                      | 7,400 - 51,800                      | 20%                        | 51,800 - 148,000                    | 45%                        | 148,000 +                           | 75%                        |
| X014 DE    | AMUNDI MSCI PACIFIC ESG CLIMATE NET  | GERMANY       | EUR              | 0 - 4,900                           | 20%                      | 4,900 - 34,300                      | 20%                        | 34,300 - 98,000                     | 40%                        | 98,000 +                            | 75%                        |
| SPIB P     | SPDR Portfolio Intermediate Term Corporate Bond ETF                          | UNITED STATES | USD              | 0 - 19,500                          | 20%                      | 19,500 - 136,500                    | 20%                        | 136,500 - 390,000                   | 40%                        | 390,000 +                           | 75%                        |
| EHLT DE    | Lyxor EURSTX600 Healthcare   | GERMANY       | EUR              | 0 - 1,600                           | 20%                      | 1,600 - 11,200                      | 20%                        | 11,200 - 32,000                     | 40%                        | 32,000 +                            | 75%                        |
| SPLG P     | SPDR Portfolio S&P 500 ETF   | UNITED STATES | USD              | 0 - 11,400                          | 20%                      | 11,400 - 79,800                     | 20%                        | 79,800 - 228,000                    | 40%                        | 228,000 +                           | 75%                        |
| CEBP DE    | iShares MSCI EMU USD Hedged UCITS ETF (DE)                                   | GERMANY       | EUR              | 0 - 34,400                          | 20%                      | 34,400 - 240,800                    | 20%                        | 240,800 - 688,000                   | 40%                        | 688,000 +                           | 75%                        |
| CEMQ DE    | iShares MSCI Europe Quality Factor UCITS ETF                                 | GERMANY       | EUR              | 0 - 30,100                          | 20%                      | 30,100 - 210,700                    | 20%                        | 210,700 - 602,000                   | 40%                        | 602,000 +                           | 75%                        |
| CEMT DE    | iShares MSCI Europe Size Factor UCITS ETF                                    | GERMANY       | EUR              | 0 - 36,100                          | 20%                      | 36,100 - 252,700                    | 20%                        | 252,700 - 722,000                   | 40%                        | 722,000 +                           | 75%                        |
| SPTL P     | SPDR Portfolio Long Term Treasury ETF  | UNITED STATES | USD              | 0 - 22,500                          | 20%                      | 22,500 - 157,500                    | 20%                        | 157,500 - 450,000                   | 40%                        | 450,000 +                           | 75%                        |
| D500 DE    | Invesco S&P 500 UCITS ETF  | GERMANY       | EUR              | 0 - 7,200                           | 20%                      | 7,200 - 50,400                      | 20%                        | 50,400 - 144,000                    | 40%                        | 144,000 +                           | 75%                        |
| DJDVPEX DE | iShares Dow Jones U.S. Select Dividend UCITS ETF DE                          | GERMANY       | EUR              | 0 - 3,800                           | 20%                      | 3,800 - 26,600                      | 20%                        | 26,600 - 76,000                     | 40%                        | 76,000 +                            | 75%                        |
| SPUN P     | VanEck Vectors ETF Trust - VanEck Vectors Global Spin-Off ETF                | UNITED STATES | USD              | 0 - 3,200                           | 25%                      | 3,200 - 22,400                      | 40%                        | 22,400 - 64,000                     | 60%                        | 64,000 +                            | 75%                        |
| DJGTEEX DE | iShares Dow Jones Global Titans 50 UCITS DE                                  | GERMANY       | EUR              | 0 - 4,400                           | 20%                      | 4,400 - 30,800                      | 20%                        | 30,800 - 88,000                     | 40%                        | 88,000 +                            | 75%                        |
| QQQ O      | Invesco QQQ Trust Series 1 (All Sessions)                                    | UNITED STATES | USD              | 0 - 2,300                           | 20%                      | 2,300 - 16,100                      | 20%                        | 16,100 - 32,200                     | 40%                        | 32,200 +                            | 75%                        |
| E909 DE    | Lyxor 1 DAX 50 ESG DR UCITS ETF  | GERMANY       | EUR              | 0 - 7,900                           | 20%                      | 7,900 - 55,300                      | 20%                        | 55,300 - 158,000                    | 40%                        | 158,000 +                           | 75%                        |
| ES11 DE    | iShares Msci Europe Consumer Discretionary Sector UCITS ETF                  | GERMANY       | EUR              | 0 - 47,300                          | 20%                      | 47,300 - 331,100                    | 20%                        | 331,100 - 946,000                   | 40%                        | 946,000 +                           | 75%                        |
| SPYG P     | SPDR Portfolio S&P 500 Growth ETF  | UNITED STATES | USD              | 0 - 4,900                           | 20%                      | 4,900 - 34,300                      | 20%                        | 34,300 - 98,000                     | 45%                        | 98,000 +                            | 75%                        |
| ESIS DE    | iShares MSCI Europe Consumer Staples Sector UCITS ETF                        | GERMANY       | EUR              | 0 - 52,300                          | 20%                      | 52,300 - 366,100                    | 20%                        | 366,100 - 1,046,000                 | 40%                        | 1,046,000 +                         | 75%                        |
| ETFEMMA DE | Deka MSCI Emerging Markets UCITS ETF   | GERMANY       | EUR              | 0 - 7,100                           | 20%                      | 7,100 - 49,700                      | 20%                        | 49,700 - 142,000                    | 40%                        | 142,000 +                           | 75%                        |
| ETFGS11 DE | Deka DB EUROGOV Germany UCITS ETF  | GERMANY       | EUR              | 0 - 3,300                           | 20%                      | 3,300 - 23,100                      | 20%                        | 23,100 - 66,000                     | 40%                        | 66,000 +                            | 75%                        |

| Bloomberg  | Market   | Country       | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|------------|--|---------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| EUN3 DE    | iShares Global Government Bond UCITS ETF                               | GERMANY       | EUR              | 0 - 3,400                           | 20%                      | 3,400 - 23,800                      | 20%                        | 23,800 - 68,000                     | 40%                        | 68,000 +                            | 75%                        |
| IBC0 DE    | iShares FactorSelect MSCI Europe UCITS ETF                             | GERMANY       | EUR              | 0 - 34,900                          | 20%                      | 34,900 - 244,300                    | 20%                        | 244,300 - 698,000                   | 40%                        | 698,000 +                           | 75%                        |
| SRVR P     | Pacer Data & Infrastructure Real Estate ETF                            | UNITED STATES | USD              | 0 - 4,400                           | 20%                      | 4,400 - 30,800                      | 25%                        | 30,800 - 88,000                     | 55.0%                      | 88,000 +                            | 75%                        |
| IBCZ DE    | iShares FactorSelect MSCI World UCITS ETF                              | GERMANY       | EUR              | 0 - 33,300                          | 20%                      | 33,300 - 233,100                    | 20%                        | 233,100 - 666,000                   | 40%                        | 666,000 +                           | 75%                        |
| SPTS P     | SPDR Portfolio Short Term Treasury ETF                                 | UNITED STATES | USD              | 0 - 11,000                          | 20%                      | 11,000 - 77,000                     | 20%                        | 77,000 - 220,000                    | 45%                        | 220,000 +                           | 75%                        |
| STIP P     | iShares 5-0 Year TIPS Bond ETF   | UNITED STATES | USD              | 0 - 3,200                           | 20%                      | 3,200 - 22,400                      | 20%                        | 22,400 - 64,000                     | 45%                        | 64,000 +                            | 75%                        |
| IS05 DE    | iShares Euro Government Bond 20yr Target Duration UCITS ETF            | GERMANY       | EUR              | 0 - 74,700                          | 20%                      | 74,700 - 522,900                    | 20%                        | 522,900 - 1,494,000                 | 40%                        | 1,494,000 +                         | 75%                        |
| SUB        | iShares Short-Term National Muni Bond ETF                              | UNITED STATES | USD              | 0 - 6,100                           | 20%                      | 6,100 - 42,700                      | 20%                        | 42,700 - 122,000                    | 40%                        | 122,000 +                           | 75%                        |
| IS0M DE    | iShares Italy Govt Bond UCITS ETF                                      | GERMANY       | EUR              | 0 - 2,000                           | 20%                      | 2,000 - 14,000                      | 20%                        | 14,000 - 40,000                     | 40%                        | 40,000 +                            | 75%                        |
| IS0P DE    | iShares Spain Govt Bond UCITS ETF                                      | GERMANY       | EUR              | 0 - 1,900                           | 20%                      | 1,900 - 13,300                      | 20%                        | 13,300 - 38,000                     | 40%                        | 38,000 +                            | 75%                        |
| IS3B DE    | iShares EUR Corp Bond Financials UCITS ETF                             | GERMANY       | EUR              | 0 - 2,900                           | 20%                      | 2,900 - 20,300                      | 20%                        | 20,300 - 58,000                     | 40%                        | 58,000 +                            | 75%                        |
| SYG US     | SSGA Active Trust - SPDR MFS Systematic Growth Equity ETF              | UNITED STATES | USD              | 0 - 500                             | 25%                      | 500 - 3,500                         | 40%                        | 3,500 - 10,000                      | 60%                        | 10,000 +                            | 75%                        |
| IS3G DE    | iShares MSCI EMU Large Cap UCITS ETF                                   | GERMANY       | EUR              | 0 - 5,600                           | 20%                      | 5,600 - 39,200                      | 20%                        | 39,200 - 112,000                    | 40%                        | 112,000 +                           | 75%                        |
| IS3H DE    | iShares MSCI EMU Mid Cap UCITS ETF                                     | GERMANY       | EUR              | 0 - 6,100                           | 20%                      | 6,100 - 42,700                      | 20%                        | 42,700 - 122,000                    | 40%                        | 122,000 +                           | 75%                        |
| TAIL Z     | Cambria Tail Risk ETF  | UNITED STATES | USD              | 0 - 10,100                          | 20%                      | 10,100 - 70,700                     | 25%                        | 70,700 - 202,000                    | 55.0%                      | 202,000 +                           | 75%                        |
| TAN P      | Invesco Solar ETF  | UNITED STATES | USD              | 0 - 6,600                           | 20%                      | 6,600 - 46,200                      | 20%                        | 46,200 - 132,000                    | 45%                        | 132,000 +                           | 75%                        |
| IS3T DE    | iShares MSCI World Size Factor UCITS ETF                               | GERMANY       | EUR              | 0 - 7,600                           | 20%                      | 7,600 - 53,200                      | 20%                        | 53,200 - 152,000                    | 40%                        | 152,000 +                           | 75%                        |
| IS3U DE    | iShares MSCI France UCITS ETF  | GERMANY       | EUR              | 0 - 5,500                           | 20%                      | 5,500 - 38,500                      | 20%                        | 38,500 - 110,000                    | 40%                        | 110,000 +                           | 75%                        |
| IUS6 DE    | iShares EUR Covered Bond UCITS ETF                                     | GERMANY       | EUR              | 0 - 2,100                           | 20%                      | 2,100 - 14,700                      | 20%                        | 14,700 - 42,000                     | 40%                        | 42,000 +                            | 75%                        |
| JPNH PA    | Lyxor Japan (Topix) (DR) UCITS ETF Daily Hedged to EUR Dist            | GERMANY       | EUR              | 0 - 1,500                           | 20%                      | 1,500 - 10,500                      | 20%                        | 10,500 - 30,000                     | 40%                        | 30,000 +                            | 75%                        |
| LCUJ DE    | Lyxor Core MSCI Japan DR UCITS ETF                                     | GERMANY       | EUR              | 0 - 19,100                          | 20%                      | 19,100 - 133,700                    | 20%                        | 133,700 - 382,000                   | 40%                        | 382,000 +                           | 75%                        |
| LCUW DE    | Lyxor Core MSCI World (DR) UCITS ETF                                   | GERMANY       | EUR              | 0 - 19,300                          | 20%                      | 19,300 - 135,100                    | 20%                        | 135,100 - 386,000                   | 40%                        | 386,000 +                           | 75%                        |
| TFLO K     | iShares Treasury Floating Rate Bond ETF                                | UNITED STATES | USD              | 0 - 12,600                          | 20%                      | 12,600 - 88,200                     | 20%                        | 88,200 - 252,000                    | 40%                        | 252,000 +                           | 75%                        |
| THD P      | iShares MSCI Thailand Capped ETF                                       | UNITED STATES | USD              | 0 - 2,000                           | 20%                      | 2,000 - 14,000                      | 30%                        | 14,000 - 40,000                     | 60%                        | 40,000 +                            | 75%                        |
| MACV DE    | BlackRock ESG Multi-Asset Conservative Portfolio UCITS ETF (DE)        | GERMANY       | EUR              | 0 - 60,800                          | 20%                      | 60,800 - 425,600                    | 20%                        | 425,600 - 1,216,000                 | 40%                        | 1,216,000 +                         | 75%                        |
| MAGR DE    | BlackRock ESG Multi-Asset Growth Portfolio UCITS ETF                   | GERMANY       | EUR              | 0 - 49,800                          | 20%                      | 49,800 - 348,600                    | 20%                        | 348,600 - 996,000                   | 40%                        | 996,000 +                           | 75%                        |
| MCXPEX DE  | iShares STOXX Europe Mid 200 UCITS ETF DE                              | GERMANY       | EUR              | 0 - 5,800                           | 20%                      | 5,800 - 40,600                      | 20%                        | 40,600 - 116,000                    | 40%                        | 116,000 +                           | 75%                        |
| MODR DE    | BlackRock ESG Multi-Asset Moderate Portfolio UCITS ETF                 | GERMANY       | EUR              | 0 - 53,600                          | 20%                      | 53,600 - 375,200                    | 20%                        | 375,200 - 1,072,000                 | 40%                        | 1,072,000 +                         | 75%                        |
| NS4E DE    | Invesco JPY-Nikkei 400 UCITS ETF (EUR Hdg)                             | GERMANY       | EUR              | 0 - 11,300                          | 20%                      | 11,300 - 79,100                     | 20%                        | 79,100 - 226,000                    | 40%                        | 226,000 +                           | 75%                        |
| OSX2 DE    | OSSIAM US MINIMUM VARIANCE ESG NR UCITS ETF                            | GERMANY       | EUR              | 0 - 1,100                           | 20%                      | 1,100 - 7,700                       | 20%                        | 7,700 - 22,000                      | 40%                        | 22,000 +                            | 75%                        |
| OSX4 DE    | OSSIAM ETF EUROPE MINIMUM VARIANCE NR                                  | GERMANY       | EUR              | 0 - 1,300                           | 20%                      | 1,300 - 9,100                       | 20%                        | 9,100 - 26,000                      | 40%                        | 26,000 +                            | 75%                        |
| QDWD DE    | iShares MSCI USA Quality Dividend ESG UCITS ETF                        | GERMANY       | EUR              | 0 - 7,100                           | 20%                      | 7,100 - 49,700                      | 20%                        | 49,700 - 142,000                    | 40%                        | 142,000 +                           | 75%                        |
| QDVG DE    | iShares S&P 500 Health Care Sector UCITS ETF (DE)                      | GERMANY       | EUR              | 0 - 29,000                          | 20%                      | 29,000 - 203,000                    | 20%                        | 203,000 - 580,000                   | 40%                        | 580,000 +                           | 75%                        |
| QDVK DE    | iShares S&P 500 Consumer Discretionary Sector UCITS ETF (DE)           | GERMANY       | EUR              | 0 - 26,800                          | 20%                      | 26,800 - 187,600                    | 20%                        | 187,600 - 536,000                   | 40%                        | 536,000 +                           | 75%                        |
| RIJKEX DE  | iShares Pfandbriefe UCITS ETF DE                                       | GERMANY       | EUR              | 0 - 3,100                           | 20%                      | 3,100 - 21,700                      | 20%                        | 21,700 - 62,000                     | 40%                        | 62,000 +                            | 75%                        |
| RXPXEX DE  | iShares eb.rexx Government Germany 10.5yr UCITS ETF DE                 | GERMANY       | EUR              | 0 - 2,200                           | 20%                      | 2,200 - 15,400                      | 20%                        | 15,400 - 44,000                     | 40%                        | 44,000 +                            | 75%                        |
| SCXPEX DE  | iShares STOXX Europe Small 200 UCITS ETF DE                            | GERMANY       | EUR              | 0 - 9,400                           | 20%                      | 9,400 - 65,800                      | 20%                        | 65,800 - 188,000                    | 40%                        | 188,000 +                           | 75%                        |
| SD3EEX DE  | iShares EURO STOXX Select Dividend 30 UCITS ETF DE                     | GERMANY       | EUR              | 0 - 18,800                          | 20%                      | 18,800 - 131,600                    | 20%                        | 131,600 - 376,000                   | 40%                        | 376,000 +                           | 75%                        |
| SD3PEX DE  | iShares STOXX Europe Select Dividend 30 UCITS ETF DE                   | GERMANY       | EUR              | 0 - 17,400                          | 20%                      | 17,400 - 121,800                    | 20%                        | 121,800 - 348,000                   | 40%                        | 348,000 +                           | 75%                        |
| XBI P      | SPDR S&P Biotech ETF   | UNITED STATES | USD              | 0 - 6,900                           | 20%                      | 6,900 - 48,300                      | 20%                        | 48,300 - 138,000                    | 40%                        | 138,000 +                           | 75%                        |
| ZROZ P     | PIMCO 25+ Year Zero Coupon U.S. Treasury Index ETF                     | UNITED STATES | USD              | 0 - 7,900                           | 20%                      | 7,900 - 55,300                      | 20%                        | 55,300 - 158,000                    | 40%                        | 158,000 +                           | 75%                        |
| SML2 DE    | Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Acc) - EUR | GERMANY       | EUR              | 0 - 2,900                           | 20%                      | 2,900 - 20,300                      | 20%                        | 20,300 - 58,000                     | 40%                        | 58,000 +                            | 75%                        |
| SNAZ DE    | iShares JP Morgan USD EM Corp Bond UCITS ETF                           | GERMANY       | EUR              | 0 - 63,600                          | 20%                      | 63,600 - 445,200                    | 20%                        | 445,200 - 1,272,000                 | 40%                        | 1,272,000 +                         | 75%                        |
| SPFA DE    | SPDR Bloomberg Emerging Markets Local Bond UCITS ETF                   | GERMANY       | EUR              | 0 - 10,300                          | 20%                      | 10,300 - 72,100                     | 20%                        | 72,100 - 206,000                    | 40%                        | 206,000 +                           | 75%                        |
| SPYC DE    | SPDR MSCI Europe Consumer Staples UCITS ETF                            | GERMANY       | EUR              | 0 - 1,300                           | 20%                      | 1,300 - 9,100                       | 20%                        | 9,100 - 26,000                      | 40%                        | 26,000 +                            | 75%                        |
| SPYG DE    | SPDR(i) S&P UK Dividend Aristocrats UCITS ETF - SPYG                   | GERMANY       | EUR              | 0 - 25,000                          | 20%                      | 25,000 - 175,000                    | 20%                        | 175,000 - 500,000                   | 40%                        | 500,000 +                           | 75%                        |
| SPYW DE    | SPDR(i) S&P Euro Dividend Aristocrats UCITS ETF - SPYW                 | GERMANY       | EUR              | 0 - 12,700                          | 20%                      | 12,700 - 88,900                     | 20%                        | 88,900 - 254,000                    | 40%                        | 254,000 +                           | 75%                        |
| SX4PEX DE  | iShares STOXX Europe 600 Chemicals UCITS ETF DE                        | GERMANY       | EUR              | 0 - 2,400                           | 20%                      | 2,400 - 16,800                      | 20%                        | 16,800 - 48,000                     | 40%                        | 48,000 +                            | 75%                        |
| SXFFPEX DE | iShares STOXX Europe 600 Financial Services UCITS ETF DE               | GERMANY       | EUR              | 0 - 4,200                           | 20%                      | 4,200 - 29,400                      | 20%                        | 29,400 - 84,000                     | 40%                        | 84,000 +                            | 75%                        |
| SXMPEX DE  | iShares STOXX Europe 600 Media UCITS ETF DE                            | GERMANY       | EUR              | 0 - 8,200                           | 20%                      | 8,200 - 57,400                      | 20%                        | 57,400 - 164,000                    | 40%                        | 164,000 +                           | 75%                        |
| SXOPEX DE  | iShares STOXX Europe 600 Construction & Materials UCITS ETF DE         | GERMANY       | EUR              | 0 - 4,300                           | 20%                      | 4,300 - 30,100                      | 20%                        | 30,100 - 86,000                     | 40%                        | 86,000 +                            | 75%                        |
| SXQPEX DE  | iShares STOXX Europe 600 Personal & Household Goods UCITS ETF DE       | GERMANY       | EUR              | 0 - 3,000                           | 20%                      | 3,000 - 21,000                      | 20%                        | 21,000 - 60,000                     | 40%                        | 60,000 +                            | 75%                        |
| SXRPEX DE  | iShares STOXX Europe 600 Retail UCITS ETF DE                           | GERMANY       | EUR              | 0 - 7,800                           | 20%                      | 7,800 - 54,600                      | 20%                        | 54,600 - 156,000                    | 40%                        | 156,000 +                           | 75%                        |
| SXRY DE    | iShares FTSE MIB UCITS ETF EUR Acc                                     | GERMANY       | EUR              | 0 - 2,200                           | 20%                      | 2,200 - 15,400                      | 20%                        | 15,400 - 44,000                     | 40%                        | 44,000 +                            | 75%                        |
| SYBF DE    | SPDR Bloomberg 3-0 Year U.S. Corporate Bond UCITS ETF                  | GERMANY       | EUR              | 0 - 6,400                           | 20%                      | 6,400 - 44,800                      | 20%                        | 44,800 - 128,000                    | 40%                        | 128,000 +                           | 75%                        |
| SYBW DE    | SPDR Bloomberg Barclays 3-1 Year U.S. Treasury Bond UCITS ETF          | GERMANY       | EUR              | 0 - 6,500                           | 20%                      | 6,500 - 45,500                      | 20%                        | 45,500 - 130,000                    | 40%                        | 130,000 +                           | 75%                        |
| V60A DE    | Vanguard LifeStrategy 60 Percent Equity UCITS ETF                      | GERMANY       | EUR              | 0 - 10,400                          | 20%                      | 10,400 - 72,800                     | 20%                        | 72,800 - 208,000                    | 40%                        | 208,000 +                           | 75%                        |
| WDNR DE    | Amundi MSCI World Energy UCITS ETF                                     | GERMANY       | EUR              | 0 - 800                             | 20%                      | 800 - 5,600                         | 20%                        | 5,600 - 16,000                      | 40%                        | 16,000 +                            | 75%                        |
| USCI P     | United States Commodity Index Fund                                     | UNITED STATES | USD              | 0 - 2,300                           | 20%                      | 2,300 - 16,100                      | 25%                        | 16,100 - 46,000                     | 55.0%                      | 46,000 +                            | 75%                        |
| WTRE DE    | WisdomTree New Economy Real Estate UCITS ETF (Ger)                     | GERMANY       | EUR              | 0 - 14,800                          | 20%                      | 14,800 - 103,600                    | 20%                        | 103,600 - 296,000                   | 40%                        | 296,000 +                           | 75%                        |
| XAD5 DE    | Xtrackers Physical Gold ETC EUR  | GERMANY       | EUR              | 0 - 1,600                           | 20%                      | 1,600 - 11,200                      | 20%                        | 11,200 - 32,000                     | 40%                        | 32,000 +                            | 75%                        |
| USHY Z     | iShares Broad USD High Yield Corporate Bond ETF                        | UNITED STATES | USD              | 0 - 17,500                          | 20%                      | 17,500 - 122,500                    | 20%                        | 122,500 - 350,000                   | 40%                        | 350,000 +                           | 75%                        |
| USL P      | United States 12 Month Oil Fund LP                                     | UNITED STATES | USD              | 0 - 3,600                           | 20%                      | 3,600 - 25,200                      | 25%                        | 25,200 - 72,000                     | 55.0%                      | 72,000 +                            | 75%                        |
| USMV P     | iShares MSCI USA Minimum Volatility ETF                                | UNITED STATES | USD              | 0 - 8,100                           | 20%                      | 8,100 - 56,700                      | 20%                        | 56,700 - 162,000                    | 40%                        | 162,000 +                           | 75%                        |
| USO P      | United States Oil Fund LP (All Sessions)                               | UNITED STATES | USD              | 0 - 4,800                           | 20%                      | 4,800 - 33,600                      | 20%                        | 33,600 - 96,000                     | 45%                        | 96,000 +                            | 75%                        |
| XB4A DE    | Xtrackers ATX UCITS ETF 1C   | GERMANY       | EUR              | 0 - 4,500                           | 20%                      | 4,500 - 31,500                      | 20%                        | 31,500 - 90,000                     | 40%                        | 90,000 +                            | 75%                        |



| Bloomberg | Market   | Country        | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|-----------|--|----------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| XBAS DE   | Xtrackers MSCI Singapore UCITS ETF                                   | GERMANY        | EUR              | 0 - 232,100                         | 20%                      | 232,100 - 1,624,700                 | 20%                        | 1,624,700 - 4,642,000               | 40%                        | 4,642,000 +                         | 75%                        |
| XC33 DE   | Xtrackers MSCI Malaysia UCITS ETF - EUR (DE)                         | GERMANY        | EUR              | 0 - 31,300                          | 20%                      | 31,300 - 219,100                    | 20%                        | 219,100 - 626,000                   | 40%                        | 626,000 +                           | 75%                        |
| XD3E DE   | Xtrackers Euro Stoxx Quality Dividend UCITS ETF ID                   | GERMANY        | EUR              | 0 - 14,000                          | 20%                      | 14,000 - 98,000                     | 20%                        | 98,000 - 280,000                    | 40%                        | 280,000 +                           | 75%                        |
| XDEB DE   | Xtrackers MSCI World Minimum Volatility UCITS ETF                    | GERMANY        | EUR              | 0 - 7,900                           | 20%                      | 7,900 - 55,300                      | 20%                        | 55,300 - 158,000                    | 40%                        | 158,000 +                           | 75%                        |
| XDGM DE   | Xtrackers Germany Mittelstand & MidCap UCITS ETF (DE)                | GERMANY        | EUR              | 0 - 13,300                          | 20%                      | 13,300 - 93,100                     | 20%                        | 93,100 - 266,000                    | 40%                        | 266,000 +                           | 75%                        |
| XEIN DE   | Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF                | GERMANY        | EUR              | 0 - 1,200                           | 20%                      | 1,200 - 8,400                       | 20%                        | 8,400 - 24,000                      | 40%                        | 24,000 +                            | 75%                        |
| XGSD DE   | Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D         | GERMANY        | EUR              | 0 - 10,800                          | 20%                      | 10,800 - 75,600                     | 20%                        | 75,600 - 216,000                    | 40%                        | 216,000 +                           | 75%                        |
| XMJP DE   | Xtrackers MSCI Japan UCITS ETF                                       | GERMANY        | EUR              | 0 - 4,200                           | 20%                      | 4,200 - 29,400                      | 20%                        | 29,400 - 84,000                     | 40%                        | 84,000 +                            | 75%                        |
| VAW P     | Vanguard Materials ETF   | UNITED STATES  | USD              | 0 - 700                             | 20%                      | 700 - 4,900                         | 25%                        | 4,900 - 14,000                      | 55.0%                      | 14,000 +                            | 75%                        |
| VBK P     | Vanguard Small-Cap Growth ETF  | UNITED STATES  | USD              | 0 - 1,400                           | 20%                      | 1,400 - 9,800                       | 20%                        | 9,800 - 28,000                      | 45%                        | 28,000 +                            | 75%                        |
| VBR P     | Vanguard Small-Cap Value ETF   | UNITED STATES  | USD              | 0 - 1,800                           | 20%                      | 1,800 - 12,600                      | 20%                        | 12,600 - 36,000                     | 45%                        | 36,000 +                            | 75%                        |
| VB P      | Vanguard Small-Cap ETF   | UNITED STATES  | USD              | 0 - 1,500                           | 20%                      | 1,500 - 10,500                      | 20%                        | 10,500 - 30,000                     | 45%                        | 30,000 +                            | 75%                        |
| VCR P     | Vanguard Consumer Discretionary ETF                                  | UNITED STATES  | USD              | 0 - 400                             | 20%                      | 400 - 2,800                         | 25%                        | 2,800 - 8,000                       | 55.0%                      | 8,000 +                             | 75%                        |
| XQUI DE   | Xtrackers Portfolio UCITS ETF  | GERMANY        | EUR              | 0 - 1,100                           | 20%                      | 1,100 - 7,700                       | 20%                        | 7,700 - 22,000                      | 40%                        | 22,000 +                            | 75%                        |
| VDE P     | Vanguard Energy ETF  | UNITED STATES  | USD              | 0 - 2,800                           | 20%                      | 2,800 - 19,600                      | 20%                        | 19,600 - 56,000                     | 45%                        | 56,000 +                            | 75%                        |
| VEA P     | Vanguard FTSE Developed Markets ETF                                  | UNITED STATES  | USD              | 0 - 13,400                          | 20%                      | 13,400 - 93,800                     | 20%                        | 93,800 - 268,000                    | 40%                        | 268,000 +                           | 75%                        |
| DXSK DE   | Xtrackers MSCI Europe Consumer Staples ESG Screened UCITS ETF 1C     | GERMANY        | EUR              | 0 - 1,900                           | 20%                      | 1,900 - 13,300                      | 20%                        | 13,300 - 38,000                     | 40%                        | 38,000 +                            | 75%                        |
| VEU P     | Vanguard FTSE All-World ex-US ETF (US)                               | UNITED STATES  | USD              | 0 - 11,500                          | 20%                      | 11,500 - 80,500                     | 20%                        | 80,500 - 230,000                    | 40%                        | 230,000 +                           | 75%                        |
| XUCS DE   | Xtrackers MSCI USA Consumer Staples UCITS ETF                        | GERMANY        | EUR              | 0 - 7,700                           | 20%                      | 7,700 - 53,900                      | 20%                        | 53,900 - 154,000                    | 40%                        | 154,000 +                           | 75%                        |
| VGK P     | Vanguard FTSE Europe ETF   | UNITED STATES  | USD              | 0 - 10,000                          | 20%                      | 10,000 - 70,000                     | 20%                        | 70,000 - 200,000                    | 40%                        | 200,000 +                           | 75%                        |
| VGT P     | Vanguard Information Technology ETF                                  | UNITED STATES  | USD              | 0 - 700                             | 20%                      | 700 - 4,900                         | 20%                        | 4,900 - 14,000                      | 45%                        | 14,000 +                            | 75%                        |
| VHT P     | Vanguard Health Care ETF   | UNITED STATES  | USD              | 0 - 1,200                           | 20%                      | 1,200 - 8,400                       | 20%                        | 8,400 - 24,000                      | 45%                        | 24,000 +                            | 75%                        |
| VIG P     | Vanguard Specialized Funds - Vanguard Dividend Appreciation ETF      | UNITED STATES  | USD              | 0 - 1,900                           | 20%                      | 1,900 - 13,300                      | 20%                        | 13,300 - 38,000                     | 45%                        | 38,000 +                            | 75%                        |
| XYLE DE   | Xtrackers ESG USD Corporate Bond Short Duration UCITS ETF            | GERMANY        | EUR              | 0 - 15,800                          | 20%                      | 15,800 - 110,600                    | 20%                        | 110,600 - 316,000                   | 40%                        | 316,000 +                           | 75%                        |
| XZEM DE   | Xtrackers MSCI Emerging Markets ESG UCITS ETF                        | GERMANY        | EUR              | 0 - 7,600                           | 20%                      | 7,600 - 53,200                      | 20%                        | 53,200 - 152,000                    | 40%                        | 152,000 +                           | 75%                        |
| ZPRX DE   | SPDR MSCI Europe Small Cap Value Weighted UCITS ETF                  | GERMANY        | EUR              | 0 - 6,300                           | 20%                      | 6,300 - 44,100                      | 20%                        | 44,100 - 126,000                    | 40%                        | 126,000 +                           | 75%                        |
| AASI MI   | Amundi Msci EM Asia UCITS ETF  | ITALY          | EUR              | 0 - 9,300                           | 20%                      | 9,300 - 65,100                      | 20%                        | 65,100 - 186,000                    | 40%                        | 186,000 +                           | 75%                        |
| BTP10 MI  | Lyxor EuroMTS 10Y Italy BTP Government Bond (DR) UCITS ETF - C-EUR   | ITALY          | EUR              | 0 - 2,100                           | 20%                      | 2,100 - 14,700                      | 20%                        | 14,700 - 42,000                     | 40%                        | 42,000 +                            | 75%                        |
| IBGL MI   | iShares EUR Govt Bond 30-15yr UCITS ETF                              | ITALY          | EUR              | 0 - 1,600                           | 20%                      | 1,600 - 11,200                      | 20%                        | 11,200 - 32,000                     | 40%                        | 32,000 +                            | 75%                        |
| KRE P     | SPDR S&P Regional Banking ETF  | UNITED STATES  | USD              | 0 - 12,300                          | 20%                      | 12,300 - 86,100                     | 20%                        | 86,100 - 246,000                    | 40%                        | 246,000 +                           | 75%                        |
| IBGM MI   | iShares EUR Govt Bond 10-7yr UCITS ETF                               | ITALY          | EUR              | 0 - 1,500                           | 20%                      | 1,500 - 10,500                      | 20%                        | 10,500 - 30,000                     | 40%                        | 30,000 +                            | 75%                        |
| VOE P     | Vanguard Mid-Cap Value ETF   | UNITED STATES  | USD              | 0 - 2,200                           | 20%                      | 2,200 - 15,400                      | 20%                        | 15,400 - 44,000                     | 45%                        | 44,000 +                            | 75%                        |
| IBGZ MI   | iShares EUR Govt Bond 15-10yr UCITS ETF                              | IRELAND        | EUR              | 0 - 1,900                           | 20%                      | 1,900 - 13,300                      | 20%                        | 13,300 - 38,000                     | 40%                        | 38,000 +                            | 75%                        |
| VOOG P    | Vanguard S&P 500 Growth ETF  | UNITED STATES  | USD              | 0 - 1,200                           | 20%                      | 1,200 - 8,400                       | 20%                        | 8,400 - 24,000                      | 45%                        | 24,000 +                            | 75%                        |
| VOT P     | Vanguard Mid-Cap Growth ETF  | UNITED STATES  | USD              | 0 - 600                             | 20%                      | 600 - 4,200                         | 25%                        | 4,200 - 12,000                      | 55.0%                      | 12,000 +                            | 75%                        |
| VO P      | Vanguard Mid-Cap ETF   | UNITED STATES  | USD              | 0 - 1,400                           | 20%                      | 1,400 - 9,800                       | 20%                        | 9,800 - 28,000                      | 45%                        | 28,000 +                            | 75%                        |
| XJSE MI   | Xtrackers II Japan Government Bond UCITS ETF                         | IRELAND        | EUR              | 0 - 35,500                          | 20%                      | 35,500 - 248,500                    | 20%                        | 248,500 - 710,000                   | 40%                        | 710,000 +                           | 75%                        |
| VPL P     | Vanguard FTSE Pacific ETF  | UNITED STATES  | USD              | 0 - 4,500                           | 20%                      | 4,500 - 31,500                      | 20%                        | 31,500 - 90,000                     | 45%                        | 90,000 +                            | 75%                        |
| EHYA AS   | iShares EUR High Yield Corp Bond ESG UCITS ETF                       | NETHERLANDS    | EUR              | 0 - 56,400                          | 20%                      | 56,400 - 394,800                    | 20%                        | 394,800 - 1,128,000                 | 40%                        | 1,128,000 +                         | 75%                        |
| ERNND AS  | iShares \$ Ultrashort Bond UCITS ETF (NL)                            | NETHERLANDS    | EUR              | 0 - 3,200                           | 20%                      | 3,200 - 22,400                      | 20%                        | 22,400 - 64,000                     | 40%                        | 64,000 +                            | 75%                        |
| EXCH AS   | iShares MSCI EM EX-China UCITS ETF                                   | NETHERLANDS    | USD              | 0 - 66,400                          | 20%                      | 66,400 - 464,800                    | 20%                        | 464,800 - 1,328,000                 | 40%                        | 1,328,000 +                         | 75%                        |
| INFR AS   | iShares Global Infrastructure UCITS ETF USD (Dist)                   | NETHERLANDS    | EUR              | 0 - 10,400                          | 20%                      | 10,400 - 72,800                     | 20%                        | 72,800 - 208,000                    | 40%                        | 208,000 +                           | 75%                        |
| VTEB P    | Vanguard Tax-Exempt Bond Index ETF                                   | UNITED STATES  | USD              | 0 - 12,500                          | 20%                      | 12,500 - 87,500                     | 20%                        | 87,500 - 250,000                    | 40%                        | 250,000 +                           | 75%                        |
| IUHE AS   | iShares S&P 500 Health Care Sector UCITS ETF (NL)                    | NETHERLANDS    | EUR              | 0 - 43,300                          | 20%                      | 43,300 - 303,100                    | 20%                        | 303,100 - 866,000                   | 40%                        | 866,000 +                           | 75%                        |
| UMDV AS   | iShares US Medical Devices UCITS ETF                                 | NETHERLANDS    | USD              | 0 - 54,900                          | 20%                      | 54,900 - 384,300                    | 20%                        | 384,300 - 1,098,000                 | 40%                        | 1,098,000 +                         | 75%                        |
| VUG P     | Vanguard Growth ETF  | UNITED STATES  | USD              | 0 - 1,000                           | 20%                      | 1,000 - 7,000                       | 20%                        | 7,000 - 20,000                      | 45%                        | 20,000 +                            | 75%                        |
| V80A AS   | Vanguard LifeStrategy 80 Percent Equity UCITS ETF                    | NETHERLANDS    | EUR              | 0 - 9,500                           | 20%                      | 9,500 - 66,500                      | 20%                        | 66,500 - 190,000                    | 40%                        | 190,000 +                           | 75%                        |
| VV        | Vanguard Large-Cap ETF   | UNITED STATES  | USD              | 0 - 1,500                           | 20%                      | 1,500 - 10,500                      | 20%                        | 10,500 - 30,000                     | 45%                        | 30,000 +                            | 75%                        |
| VFEM AS   | Vanguard FTSE Emerging Markets UCITS ETF                             | NETHERLANDS    | EUR              | 0 - 5,900                           | 20%                      | 5,900 - 41,300                      | 20%                        | 41,300 - 118,000                    | 40%                        | 118,000 +                           | 75%                        |
| VXF P     | Vanguard Extended Market ETF   | UNITED STATES  | USD              | 0 - 2,000                           | 20%                      | 2,000 - 14,000                      | 20%                        | 14,000 - 40,000                     | 45%                        | 40,000 +                            | 75%                        |
| LYXIB MC  | Lyxor Ibox 35 (DR) UCITS ETF Dist                                    | SPAIN          | EUR              | 0 - 2,900                           | 20%                      | 2,900 - 20,300                      | 20%                        | 20,300 - 58,000                     | 40%                        | 58,000 +                            | 75%                        |
| CCCHAS S  | CMCI Composite SF UCITS ETF  | SWITZERLAND    | CHF              | 0 - 3,800                           | 20%                      | 3,800 - 26,600                      | 20%                        | 26,600 - 76,000                     | 40%                        | 76,000 +                            | 75%                        |
| VYM P     | Vanguard High Dividend Yield ETF                                     | UNITED STATES  | USD              | 0 - 2,800                           | 20%                      | 2,800 - 19,600                      | 20%                        | 19,600 - 56,000                     | 45%                        | 56,000 +                            | 75%                        |
| INFU S    | Lyxor USD 10Y Inflation Expectations UCITS ETF (Swiss)               | UNITED STATES  | USD              | 0 - 2,600                           | 20%                      | 2,600 - 18,200                      | 20%                        | 18,200 - 52,000                     | 40%                        | 52,000 +                            | 75%                        |
| BYBG L    | Amundi S&P 500 Buyback ETF-C USD                                     | UNITED KINGDOM | GBX              | 0 - 2,400                           | 20%                      | 2,400 - 16,800                      | 20%                        | 16,800 - 48,000                     | 40%                        | 48,000 +                            | 75%                        |
| WEAT P    | Teucrium Wheat Fund  | UNITED STATES  | USD              | 0 - 54,400                          | 20%                      | 54,400 - 380,800                    | 20%                        | 380,800 - 1,088,000                 | 45%                        | 1,088,000 +                         | 75%                        |
| CAPE L    | Ossiam Shiller Barclays Cape Europe Sector Value TR                  | UNITED KINGDOM | EUR              | 0 - 1,200                           | 20%                      | 1,200 - 8,400                       | 20%                        | 8,400 - 24,000                      | 40%                        | 24,000 +                            | 75%                        |
| CE71 L    | iShares Euro Government Bond 7-3yr UCITS ETF (Acc)                   | UNITED KINGDOM | GBX              | 0 - 2,300                           | 20%                      | 2,300 - 16,100                      | 20%                        | 16,100 - 46,000                     | 40%                        | 46,000 +                            | 75%                        |
| CHGB L    | ETFs Short CHF Long GBP  | UNITED KINGDOM | GBX              | 0 - 8,300                           | 20%                      | 8,300 - 58,100                      | 20%                        | 58,100 - 166,000                    | 40%                        | 166,000 +                           | 75%                        |
| CI2G L    | Amundi MSCI India UCITS ETF-C USD                                    | UNITED KINGDOM | GBX              | 0 - 700                             | 20%                      | 700 - 4,900                         | 20%                        | 4,900 - 14,000                      | 40%                        | 14,000 +                            | 75%                        |
| XAR P     | SPDR S&P Aerospace & Defense ETF                                     | UNITED STATES  | USD              | 0 - 2,400                           | 20%                      | 2,400 - 16,800                      | 20%                        | 16,800 - 48,000                     | 45%                        | 48,000 +                            | 75%                        |
| CRBL L    | Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc | UNITED KINGDOM | GBX              | 0 - 14,000                          | 20%                      | 14,000 - 98,000                     | 20%                        | 98,000 - 280,000                    | 40%                        | 280,000 +                           | 75%                        |
| EMGU L    | iShares Core MSCI EM IMI UCITS ETF (GBP)                             | UNITED KINGDOM | GBP              | 0 - 72,800                          | 20%                      | 72,800 - 509,600                    | 20%                        | 509,600 - 1,456,000                 | 40%                        | 1,456,000 +                         | 75%                        |
| EMUU L    | iShares MSCI EMU USD Hedged UCITS ETF (LSE)                          | UNITED STATES  | USD              | 0 - 34,400                          | 20%                      | 34,400 - 240,800                    | 20%                        | 240,800 - 688,000                   | 40%                        | 688,000 +                           | 75%                        |
| ESES L    | Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF       | UNITED KINGDOM | GBX              | 0 - 10,100                          | 20%                      | 10,100 - 70,700                     | 20%                        | 70,700 - 202,000                    | 40%                        | 202,000 +                           | 75%                        |
| XHB P     | SPDR S&P Homebuilders ETF  | UNITED STATES  | USD              | 0 - 3,400                           | 20%                      | 3,400 - 23,800                      | 20%                        | 23,800 - 68,000                     | 45%                        | 68,000 +                            | 75%                        |

| Bloomberg  | Market  | Country        | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|------------|---|----------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| ESIN L     | iShares MSCI Europe Industrials Sector UCITS ETF                      | UNITED KINGDOM | GBP              | 0 - 48,600                          | 20%                      | 48,600 - 340,200                    | 20%                        | 340,200 - 972,000                   | 40%                        | 972,000 +                           | 75%                        |
| XHLF K     | BondBloxx Bloomberg Six Month Target Duration US Treasury ETF         | UNITED STATES  | USD              | 0 - 6,300                           | 20%                      | 6,300 - 44,100                      | 20%                        | 44,100 - 126,000                    | 45%                        | 126,000 +                           | 75%                        |
| FEXD L     | First Trust US Large Cap Core AlphaDEX(r) UCITS ETF Class B - FEXD    | UNITED KINGDOM | GBX              | 0 - 9,600                           | 20%                      | 9,600 - 67,200                      | 20%                        | 67,200 - 192,000                    | 40%                        | 192,000 +                           | 75%                        |
| FEX L      | First Trust US Large Cap Core AlphaDEX(r) UCITS ETF Class A USD - FEX | UNITED KINGDOM | GBX              | 0 - 8,700                           | 20%                      | 8,700 - 60,900                      | 20%                        | 60,900 - 174,000                    | 40%                        | 174,000 +                           | 75%                        |
| FRUC L     | Franklin Liberty USD Investment Grade Corporate Bond UCITS ETF        | UNITED KINGDOM | GBP              | 0 - 26,700                          | 20%                      | 26,700 - 186,900                    | 20%                        | 186,900 - 534,000                   | 40%                        | 534,000 +                           | 75%                        |
| H50E L     | HSBC EURO STOXX 50 UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 12,400                          | 20%                      | 12,400 - 86,800                     | 20%                        | 86,800 - 248,000                    | 40%                        | 248,000 +                           | 75%                        |
| HSDS L     | HSBC Developed World Sustainable Equity UCITS ETF                     | UNITED KINGDOM | GBP              | 0 - 15,500                          | 20%                      | 15,500 - 108,500                    | 20%                        | 108,500 - 310,000                   | 40%                        | 310,000 +                           | 75%                        |
| HUKX L     | HSBC FTSE 100 UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 6,500                           | 20%                      | 6,500 - 45,500                      | 20%                        | 45,500 - 130,000                    | 40%                        | 130,000 +                           | 75%                        |
| IAUS L     | iShares MSCI Australia UCITS ETF - IAUS                               | UNITED KINGDOM | USD              | 0 - 13,500                          | 20%                      | 13,500 - 94,500                     | 20%                        | 94,500 - 270,000                    | 40%                        | 270,000 +                           | 75%                        |
| IBGE L     | iShares Euro Government Bond 1-0yr UCITS ETF - IBGE                   | UNITED KINGDOM | GBP              | 0 - 5,900                           | 20%                      | 5,900 - 41,300                      | 20%                        | 41,300 - 118,000                    | 40%                        | 118,000 +                           | 75%                        |
| IBGZ L     | iShares Euro Government Bond 15-10yr UCITS ETF - IBGZ                 | UNITED KINGDOM | GBP              | 0 - 3,800                           | 20%                      | 3,800 - 26,600                      | 20%                        | 26,600 - 76,000                     | 40%                        | 76,000 +                            | 75%                        |
| IDJG L     | iShares EURO Total Market Growth Large UCITS ETF                      | UNITED KINGDOM | GBX              | 0 - 11,000                          | 20%                      | 11,000 - 77,000                     | 20%                        | 77,000 - 220,000                    | 40%                        | 220,000 +                           | 75%                        |
| XLRE P     | The Real Estate Select Sector SPDR Fund                               | UNITED STATES  | USD              | 0 - 16,100                          | 20%                      | 16,100 - 112,700                    | 20%                        | 112,700 - 322,000                   | 40%                        | 322,000 +                           | 75%                        |
| IEMS L     | iShares MSCI Emerging Markets SmallCap UCITS ETF                      | UNITED KINGDOM | USD              | 0 - 7,400                           | 20%                      | 7,400 - 51,800                      | 20%                        | 51,800 - 148,000                    | 40%                        | 148,000 +                           | 75%                        |
| IESG L     | iShares Dow Jones Europe Sustainability Screened UCITS ETF - IESG     | UNITED KINGDOM | GBX              | 0 - 9,100                           | 20%                      | 9,100 - 63,700                      | 20%                        | 63,700 - 182,000                    | 40%                        | 182,000 +                           | 75%                        |
| IFRB L     | iShares France Government Bond UCITS ETF - IFRB                       | UNITED KINGDOM | EUR              | 0 - 4,400                           | 20%                      | 4,400 - 30,800                      | 20%                        | 30,800 - 88,000                     | 40%                        | 88,000 +                            | 75%                        |
| XME P      | SPDR S&P Metals & Mining ETF  | UNITED STATES  | USD              | 0 - 5,600                           | 20%                      | 5,600 - 39,200                      | 20%                        | 39,200 - 112,000                    | 45%                        | 112,000 +                           | 75%                        |
| IFSU L     | iShares Edge MSCI USA Multifactor UCITS ETF                           | UNITED STATES  | USD              | 0 - 30,000                          | 20%                      | 30,000 - 210,000                    | 20%                        | 210,000 - 600,000                   | 40%                        | 600,000 +                           | 75%                        |
| IGSG L     | iShares Dow Jones Global Sustainability Screened UCITS ETF - IGSG     | UNITED KINGDOM | GBX              | 0 - 9,700                           | 20%                      | 9,700 - 67,900                      | 20%                        | 67,900 - 194,000                    | 40%                        | 194,000 +                           | 75%                        |
| XOP P      | SPDR S&P Oil & Gas Exploration & Production ETF                       | UNITED STATES  | USD              | 0 - 2,900                           | 20%                      | 2,900 - 20,300                      | 20%                        | 20,300 - 58,000                     | 45%                        | 58,000 +                            | 75%                        |
| IGSU L     | iShares Dow Jones Global Sustainability Screened UCITS ETF - IGSI     | UNITED KINGDOM | USD              | 0 - 9,700                           | 20%                      | 9,700 - 67,900                      | 20%                        | 67,900 - 194,000                    | 40%                        | 194,000 +                           | 75%                        |
| IJPH L     | iShares MSCI Japan GBP Hedged UCITS ETF                               | UNITED KINGDOM | GBP              | 0 - 5,100                           | 20%                      | 5,100 - 35,700                      | 20%                        | 35,700 - 102,000                    | 40%                        | 102,000 +                           | 75%                        |
| XRT P      | SPDR S&P Retail ETF   | UNITED STATES  | USD              | 0 - 4,500                           | 20%                      | 4,500 - 31,500                      | 20%                        | 31,500 - 90,000                     | 45%                        | 90,000 +                            | 75%                        |
| IMV L      | iShares Edge MSCI Europe Minimum Volatility UCITS ETF - IMV           | UNITED KINGDOM | GBX              | 0 - 10,500                          | 20%                      | 10,500 - 73,500                     | 20%                        | 73,500 - 210,000                    | 40%                        | 210,000 +                           | 75%                        |
| IPXJ L     | iShares MSCI Pacific ex-Japan UCITS ETF (Dist) - IPXJ                 | UNITED KINGDOM | USD              | 0 - 15,100                          | 20%                      | 15,100 - 105,700                    | 20%                        | 105,700 - 302,000                   | 40%                        | 302,000 +                           | 75%                        |
| ISDU L     | iShares MSCI USA Islamic UCITS ETF USD (Dist)                         | UNITED KINGDOM | USD              | 0 - 9,500                           | 20%                      | 9,500 - 66,500                      | 20%                        | 66,500 - 190,000                    | 40%                        | 190,000 +                           | 75%                        |
| ISFR L     | iShares MSCI France UCITS ETF - ISFR                                  | UNITED KINGDOM | GBX              | 0 - 10,900                          | 20%                      | 10,900 - 76,300                     | 20%                        | 76,300 - 218,000                    | 40%                        | 218,000 +                           | 75%                        |
| ISUS L     | iShares MSCI USA Islamic UCITS ETF USD (Dist)                         | UNITED KINGDOM | GBX              | 0 - 9,500                           | 20%                      | 9,500 - 66,500                      | 20%                        | 66,500 - 190,000                    | 40%                        | 190,000 +                           | 75%                        |
| IUSZ L     | iShares Edge MSCI USA Size Factor UCITS ETF USD (Acc)                 | UNITED STATES  | USD              | 0 - 32,300                          | 20%                      | 32,300 - 226,100                    | 20%                        | 226,100 - 646,000                   | 40%                        | 646,000 +                           | 75%                        |
| XWEB P     | SPDR S&P Internet ETF   | UNITED STATES  | USD              | 0 - 700                             | 100%                     | 700 - 4,900                         | 100%                       | 4,900 - 14,000                      | 100%                       | 14,000 +                            | 100%                       |
| IUVF L     | iShares Edge MSCI USA Value Factor UCITS ETF USD (Acc)                | UNITED KINGDOM | GBX              | 0 - 35,000                          | 20%                      | 35,000 - 245,000                    | 20%                        | 245,000 - 700,000                   | 40%                        | 700,000 +                           | 75%                        |
| IWFS L     | iShares Edge MSCI World Size Factor UCITS ETF - IWFS                  | UNITED KINGDOM | GBX              | 0 - 15,100                          | 20%                      | 15,100 - 105,700                    | 20%                        | 105,700 - 302,000                   | 40%                        | 302,000 +                           | 75%                        |
| IWSZ L     | iShares Edge MSCI World Size Factor UCITS ETF                         | UNITED KINGDOM | USD              | 0 - 15,200                          | 20%                      | 15,200 - 106,400                    | 20%                        | 106,400 - 304,000                   | 40%                        | 304,000 +                           | 75%                        |
| JUKC L     | JPMorgan UK Equity Core UCITS ETF (ACC)                               | UNITED KINGDOM | GBX              | 0 - 9,000                           | 20%                      | 9,000 - 63,000                      | 20%                        | 63,000 - 180,000                    | 40%                        | 180,000 +                           | 75%                        |
| JUKE L     | JPMorgan UK Equity Core UCITS ETF                                     | UNITED KINGDOM | GBX              | 0 - 9,400                           | 20%                      | 9,400 - 65,800                      | 20%                        | 65,800 - 188,000                    | 40%                        | 188,000 +                           | 75%                        |
| LDEG L     | L&G Quality Equity Dividends ESG Exclusions Europe ex-UK UCITS ETF    | UNITED KINGDOM | GBX              | 0 - 26,500                          | 20%                      | 26,500 - 185,500                    | 20%                        | 185,500 - 530,000                   | 40%                        | 530,000 +                           | 75%                        |
| LQDG L     | iShares \$ Corporate Bond Interest Rate Hedged UCITS ETF - LQDG       | UNITED KINGDOM | GBP              | 0 - 3,100                           | 20%                      | 3,100 - 21,700                      | 20%                        | 21,700 - 62,000                     | 40%                        | 62,000 +                            | 75%                        |
| MVEU L     | iShares MSCI Europe Minimum Volatility UCITS ETF                      | UNITED KINGDOM | EUR              | 0 - 10,500                          | 20%                      | 10,500 - 73,500                     | 20%                        | 73,500 - 210,000                    | 40%                        | 210,000 +                           | 75%                        |
| MXWS L     | Invesco MSCI World UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 6,600                           | 20%                      | 6,600 - 46,200                      | 20%                        | 46,200 - 132,000                    | 40%                        | 132,000 +                           | 75%                        |
| PSRFG L    | Invesco FTSE RAFI US 1000 UCITS ETF                                   | UNITED KINGDOM | GBX              | 0 - 21,900                          | 20%                      | 21,900 - 153,300                    | 20%                        | 153,300 - 438,000                   | 40%                        | 438,000 +                           | 75%                        |
| ACWX O     | iShares MSCI ACWI ex U.S. ETF   | UNITED STATES  | USD              | 0 - 12,700                          | 20%                      | 12,700 - 88,900                     | 20%                        | 88,900 - 254,000                    | 40%                        | 254,000 +                           | 75%                        |
| PSRU L     | Invesco FTSE RAFI UK 100 UCITS ETF                                    | UNITED KINGDOM | GBX              | 0 - 44,000                          | 20%                      | 44,000 - 308,000                    | 20%                        | 308,000 - 880,000                   | 40%                        | 880,000 +                           | 75%                        |
| PSRW L     | Invesco FTSE RAFI All World 3000 UCITS ETF                            | UNITED KINGDOM | GBX              | 0 - 25,000                          | 20%                      | 25,000 - 175,000                    | 20%                        | 175,000 - 500,000                   | 40%                        | 500,000 +                           | 75%                        |
| RMAP L     | Royal Mint Responsibly Sourced Physical Gold ETC                      | UNITED KINGDOM | GBX              | 0 - 31,700                          | 20%                      | 31,700 - 221,900                    | 20%                        | 221,900 - 634,000                   | 40%                        | 634,000 +                           | 75%                        |
| RMAU L     | Royal Mint Responsibly Sourced Physical Gold ETC                      | UNITED KINGDOM | USD              | 0 - 31,700                          | 20%                      | 31,700 - 221,900                    | 20%                        | 221,900 - 634,000                   | 40%                        | 634,000 +                           | 75%                        |
| RSGL L     | Lyxor Russell 1000 Growth UCITS ETF Acc                               | UNITED KINGDOM | GBX              | 0 - 1,700                           | 20%                      | 1,700 - 11,900                      | 20%                        | 11,900 - 34,000                     | 40%                        | 34,000 +                            | 75%                        |
| RTWP L     | L&G Russell 2000 US Small Cap UCITS ETF                               | UNITED KINGDOM | GBX              | 0 - 6,800                           | 20%                      | 6,800 - 47,600                      | 20%                        | 47,600 - 136,000                    | 40%                        | 136,000 +                           | 75%                        |
| LYRUSG L   | Lyxor Russell 1000 Growth UCITS ETF USD                               | UNITED KINGDOM | USD              | 0 - 1,700                           | 20%                      | 1,700 - 11,900                      | 20%                        | 11,900 - 34,000                     | 40%                        | 34,000 +                            | 75%                        |
| BITE O^L16 | The Restaurant ETF  | UNITED STATES  | USD              | 0 - 2,300                           | 25%                      | 2,300 - 16,100                      | 40%                        | 16,100 - 46,000                     | 60%                        | 46,000 +                            | 75%                        |
| SAUS L     | iShares MSCI Australia UCITS ETF - SAUS                               | UNITED KINGDOM | GBX              | 0 - 13,400                          | 20%                      | 13,400 - 93,800                     | 20%                        | 93,800 - 268,000                    | 40%                        | 268,000 +                           | 75%                        |
| SCNY L     | ETFs Short CNY Long USD   | UNITED STATES  | USD              | 0 - 8,700                           | 20%                      | 8,700 - 60,900                      | 20%                        | 60,900 - 174,000                    | 40%                        | 174,000 +                           | 75%                        |
| SEGA L     | iShares Core Euro Government Bond UCITS ETF - SEGA                    | UNITED KINGDOM | GBP              | 0 - 5,200                           | 20%                      | 5,200 - 36,400                      | 20%                        | 36,400 - 104,000                    | 40%                        | 104,000 +                           | 75%                        |
| BSCO O     | Invesco BulletShares 2024 Corporate Bond ETF                          | UNITED STATES  | USD              | 0 - 30,500                          | 20%                      | 30,500 - 213,500                    | 20%                        | 213,500 - 610,000                   | 40%                        | 610,000 +                           | 75%                        |
| SGBX L     | WisdomTree Physical Swiss Gold  | UNITED KINGDOM | GBX              | 0 - 3,300                           | 20%                      | 3,300 - 23,100                      | 20%                        | 23,100 - 66,000                     | 40%                        | 66,000 +                            | 75%                        |
| SGLO L     | iShares Global Government Bond UCITS ETF - SGLO                       | UNITED KINGDOM | GBP              | 0 - 6,900                           | 20%                      | 6,900 - 48,300                      | 20%                        | 48,300 - 138,000                    | 40%                        | 138,000 +                           | 75%                        |
| SJPY L     | ETFs Short JPY Long USD   | UNITED STATES  | USD              | 0 - 3,800                           | 20%                      | 3,800 - 26,600                      | 20%                        | 26,600 - 76,000                     | 40%                        | 76,000 +                            | 75%                        |
| SMEA L     | iShares MSCI Europe UCITS ETF Acc                                     | UNITED KINGDOM | GBX              | 0 - 8,100                           | 20%                      | 8,100 - 56,700                      | 20%                        | 56,700 - 162,000                    | 40%                        | 162,000 +                           | 75%                        |
| BSCT O     | Invesco BulletShares 2029 Corporate Bond ETF                          | UNITED STATES  | USD              | 0 - 17,300                          | 20%                      | 17,300 - 121,100                    | 20%                        | 121,100 - 346,000                   | 45%                        | 346,000 +                           | 75%                        |
| BSCU O     | Invesco BulletShares 2030 Corporate Bond ETF                          | UNITED STATES  | USD              | 0 - 19,300                          | 20%                      | 19,300 - 135,100                    | 20%                        | 135,100 - 386,000                   | 45%                        | 386,000 +                           | 75%                        |
| BSCV O     | Invesco Bullethares 2031 Corporate Bond ETF                           | UNITED STATES  | USD              | 0 - 19,600                          | 20%                      | 19,600 - 137,200                    | 20%                        | 137,200 - 392,000                   | 45%                        | 392,000 +                           | 75%                        |
| BSCW O     | Invesco BulletShares 2032 Corporate Bond ETF                          | UNITED STATES  | USD              | 0 - 15,600                          | 20%                      | 15,600 - 109,200                    | 20%                        | 109,200 - 312,000                   | 45%                        | 312,000 +                           | 75%                        |
| BUG O      | Global X Cybersecurity ETF  | UNITED STATES  | USD              | 0 - 10,900                          | 20%                      | 10,900 - 76,300                     | 20%                        | 76,300 - 218,000                    | 45%                        | 218,000 +                           | 75%                        |
| SPAGA L    | iShares Agribusiness UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 14,400                          | 20%                      | 14,400 - 100,800                    | 20%                        | 100,800 - 288,000                   | 40%                        | 288,000 +                           | 75%                        |
| SPXJ L     | iShares MSCI Pacific ex-Japan UCITS ETF (Dist) - SPXJ                 | UNITED KINGDOM | GBX              | 0 - 15,100                          | 20%                      | 15,100 - 105,700                    | 20%                        | 105,700 - 302,000                   | 40%                        | 302,000 +                           | 75%                        |

| Bloomberg | Market  | Country        | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|-----------|---|----------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| CDC O     | VictoryShares US EQ Income Enhanced Volatility Wtd ETF                  | UNITED STATES  | USD              | 0 - 5,600                           | 20%                      | 5,600 - 39,200                      | 20%                        | 39,200 - 112,000                    | 45%                        | 112,000 +                           | 75%                        |
| CHNA O    | Loncar China Biopharma ETF  | UNITED STATES  | USD              | 0 - 4,700                           | 100%                     | 4,700 - 32,900                      | 100%                       | 32,900 - 94,000                     | 100%                       | 94,000 +                            | 100%                       |
| SSXF L    | iShares (GBP) Corporate Bond ex-Financials UCITS ETF - SSXF             | IRELAND        | EUR              | 0 - 2,400                           | 20%                      | 2,400 - 16,800                      | 20%                        | 16,800 - 48,000                     | 40%                        | 48,000 +                            | 75%                        |
| CLOU O    | Global X Cloud Computing ETF  | UNITED STATES  | USD              | 0 - 14,400                          | 20%                      | 14,400 - 100,800                    | 20%                        | 100,800 - 288,000                   | 45%                        | 288,000 +                           | 75%                        |
| SXLI L    | SPDR(r) S&P(r) U.S. Industrials Select Sector UCITS ETF                 | UNITED STATES  | USD              | 0 - 6,700                           | 20%                      | 6,700 - 46,900                      | 20%                        | 46,900 - 134,000                    | 40%                        | 134,000 +                           | 75%                        |
| TECW L    | SPDR MSCI World Technology UCITS ETF - GBP                              | UNITED KINGDOM | GBP              | 0 - 4,800                           | 20%                      | 4,800 - 33,600                      | 20%                        | 33,600 - 96,000                     | 40%                        | 96,000 +                            | 75%                        |
| TFRN L    | WisdomTree USD Floating Rate Treasury Bond UCITS ETF                    | UNITED STATES  | USD              | 0 - 5,800                           | 20%                      | 5,800 - 40,600                      | 20%                        | 40,600 - 116,000                    | 40%                        | 116,000 +                           | 75%                        |
| TRGB L    | Invesco Markets II plc - Invesco US Treasury Bond UCITS ETF             | UNITED KINGDOM | GBX              | 0 - 7,400                           | 20%                      | 7,400 - 51,800                      | 20%                        | 51,800 - 148,000                    | 40%                        | 148,000 +                           | 75%                        |
| UB02 L    | MSCI Japan UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 12,200                          | 20%                      | 12,200 - 85,400                     | 20%                        | 85,400 - 244,000                    | 40%                        | 244,000 +                           | 75%                        |
| UB23 L    | UBS Lux Fund Solutions - MSCI Canada UCITS ETF                          | UNITED KINGDOM | GBX              | 0 - 7,800                           | 20%                      | 7,800 - 54,600                      | 20%                        | 54,600 - 156,000                    | 40%                        | 156,000 +                           | 75%                        |
| DGRW O    | WisdomTree U.S. Quality Dividend Growth Fund                            | UNITED STATES  | USD              | 0 - 9,000                           | 20%                      | 9,000 - 63,000                      | 20%                        | 63,000 - 180,000                    | 40%                        | 180,000 +                           | 75%                        |
| UB39 L    | UBS Lux Fund Solutions - MSCI EMU Socially Responsible UCITS ETF - Dist | UNITED KINGDOM | GBX              | 0 - 2,700                           | 20%                      | 2,700 - 18,900                      | 20%                        | 18,900 - 54,000                     | 40%                        | 54,000 +                            | 75%                        |
| UC07 L    | MSCI USA Value UCITS ETF  | UNITED KINGDOM | GBX              | 0 - 6,400                           | 20%                      | 6,400 - 44,800                      | 20%                        | 44,800 - 128,000                    | 40%                        | 128,000 +                           | 75%                        |
| UC14 L    | CICI Composite SF UCITS ETF (USD) A-acc - UC14                          | UNITED KINGDOM | USD              | 0 - 6,500                           | 20%                      | 6,500 - 45,500                      | 20%                        | 45,500 - 130,000                    | 40%                        | 130,000 +                           | 75%                        |
| EMXC O    | iShares MSCI Emerging Markets ex China ETF                              | UNITED STATES  | USD              | 0 - 11,800                          | 20%                      | 11,800 - 82,600                     | 20%                        | 82,600 - 236,000                    | 40%                        | 236,000 +                           | 75%                        |
| VVND L    | Vanguard FTSE North America UCITS ETF                                   | UNITED KINGDOM | USD              | 0 - 5,500                           | 20%                      | 5,500 - 38,500                      | 20%                        | 38,500 - 110,000                    | 40%                        | 110,000 +                           | 75%                        |
| ESGD O    | iShares Trust iShares ESG Aware MSCI EAFE ETF                           | UNITED STATES  | USD              | 0 - 8,500                           | 20%                      | 8,500 - 59,500                      | 20%                        | 59,500 - 170,000                    | 40%                        | 170,000 +                           | 75%                        |
| ESGE O    | iShares MSCI EM ESG Optimized ETF                                       | UNITED STATES  | USD              | 0 - 20,600                          | 20%                      | 20,600 - 144,200                    | 20%                        | 144,200 - 412,000                   | 40%                        | 412,000 +                           | 75%                        |
| ESGU O    | iShares Trust iShares ESG MSCI USA ETF                                  | UNITED STATES  | USD              | 0 - 6,100                           | 20%                      | 6,100 - 42,700                      | 20%                        | 42,700 - 122,000                    | 40%                        | 122,000 +                           | 75%                        |
| VDUC L    | Vanguard USD Corporate 3-1 year Bond UCITS ETF - VDUC                   | UNITED STATES  | USD              | 0 - 6,500                           | 20%                      | 6,500 - 45,500                      | 20%                        | 45,500 - 130,000                    | 40%                        | 130,000 +                           | 75%                        |
| VSCA L    | Vanguard USD Corporate 3-1 Year Bond UCITS ETF - GBP                    | UNITED KINGDOM | GBP              | 0 - 5,800                           | 20%                      | 5,800 - 40,600                      | 20%                        | 40,600 - 116,000                    | 40%                        | 116,000 +                           | 75%                        |
| VAVUAG L  | Vanguard S&P 500 UCITS ETF USD Accumulation                             | UNITED KINGDOM | GBP              | 0 - 7,100                           | 20%                      | 7,100 - 49,700                      | 20%                        | 49,700 - 142,000                    | 40%                        | 142,000 +                           | 75%                        |
| WLDL L    | Lyxor UCITS ETF MSCI World D-USD - WLDL                                 | UNITED KINGDOM | GBX              | 0 - 2,000                           | 20%                      | 2,000 - 14,000                      | 20%                        | 14,000 - 40,000                     | 40%                        | 40,000 +                            | 75%                        |
| SPWTEC L  | SPDR(r) MSCI World Technology UCITS ETF USD Acc                         | UNITED KINGDOM | USD              | 0 - 4,800                           | 20%                      | 4,800 - 33,600                      | 20%                        | 33,600 - 96,000                     | 40%                        | 96,000 +                            | 75%                        |
| XLBP L    | Invesco Materials S&P US Select Sector UCITS ETF                        | UNITED KINGDOM | GBX              | 0 - 1,300                           | 20%                      | 1,300 - 9,100                       | 20%                        | 9,100 - 26,000                      | 40%                        | 26,000 +                            | 75%                        |
| XLIP L    | Invesco Industrials S&P US Select Sector UCITS ETF                      | UNITED KINGDOM | GBX              | 0 - 1,100                           | 20%                      | 1,100 - 7,700                       | 20%                        | 7,700 - 22,000                      | 40%                        | 22,000 +                            | 75%                        |
| XLPP L    | Invesco Consumer Staples S&P US Select Sector UCITS ETF                 | UNITED KINGDOM | GBX              | 0 - 1,100                           | 20%                      | 1,100 - 7,700                       | 20%                        | 7,700 - 22,000                      | 40%                        | 22,000 +                            | 75%                        |
| XLPS L    | Invesco Consumer Staples S&P US Select Sector UCITS ETF                 | UNITED KINGDOM | USD              | 0 - 1,100                           | 20%                      | 1,100 - 7,700                       | 20%                        | 7,700 - 22,000                      | 40%                        | 22,000 +                            | 75%                        |
| FHK O     | First Trust Hong Kong AlphaDEX Fund                                     | UNITED STATES  | USD              | 0 - 3,700                           | 100%                     | 3,700 - 25,900                      | 100%                       | 25,900 - 74,000                     | 100%                       | 74,000 +                            | 100%                       |
| XLUP L    | Invesco Utilities S&P US Select Sector UCITS ETF                        | UNITED KINGDOM | GBX              | 0 - 1,400                           | 20%                      | 1,400 - 9,800                       | 20%                        | 9,800 - 28,000                      | 40%                        | 28,000 +                            | 75%                        |
| XLYP L    | Invesco Consumer Discretionary S&P US Select Sector UCITS ETF           | UNITED KINGDOM | GBX              | 0 - 1,100                           | 20%                      | 1,100 - 7,700                       | 20%                        | 7,700 - 22,000                      | 40%                        | 22,000 +                            | 75%                        |
| XMAW L    | Xtrackers MSCI AC World UCITS ETF 1C                                    | UNITED KINGDOM | GBX              | 0 - 9,000                           | 20%                      | 9,000 - 63,000                      | 20%                        | 63,000 - 180,000                    | 40%                        | 180,000 +                           | 75%                        |
| DXG TO    | Dynamic Active Global Dividend ETF                                      | CANADA         | CAD              | 0 - 8,500                           | 20%                      | 8,500 - 59,500                      | 20%                        | 59,500 - 170,000                    | 40%                        | 170,000 +                           | 75%                        |
| FTCS O    | First Trust Capital Strength ETF  | UNITED STATES  | USD              | 0 - 8,000                           | 20%                      | 8,000 - 56,000                      | 20%                        | 56,000 - 160,000                    | 40%                        | 160,000 +                           | 75%                        |
| VCE TO    | Vanguard FTSE Canada Index ETF  | CANADA         | CAD              | 0 - 9,200                           | 20%                      | 9,200 - 64,400                      | 20%                        | 64,400 - 184,000                    | 40%                        | 184,000 +                           | 75%                        |
| ZWA TO    | BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF         | CANADA         | CAD              | 0 - 17,000                          | 20%                      | 17,000 - 119,000                    | 20%                        | 119,000 - 340,000                   | 40%                        | 340,000 +                           | 75%                        |
| FNZ NZ    | NZ TOP 50 Fund  | NEW ZEALAND    | NZD              | 0 - 173,400                         | 20%                      | 173,400 - 1,213,800                 | 20%                        | 1,213,800 - 3,468,000               | 40%                        | 3,468,000 +                         | 75%                        |
| USF NZ    | Smartshares US 500 ETF  | NEW ZEALAND    | NZD              | 0 - 37,300                          | 20%                      | 37,300 - 261,100                    | 20%                        | 261,100 - 746,000                   | 40%                        | 746,000 +                           | 75%                        |
| FTSM O    | First Trust Enhanced Short Maturity ETF                                 | UNITED STATES  | USD              | 0 - 10,700                          | 20%                      | 10,700 - 74,900                     | 20%                        | 74,900 - 214,000                    | 40%                        | 214,000 +                           | 75%                        |
| FV O      | First Trust Dorsey Wright Focus 5 ETF                                   | UNITED STATES  | USD              | 0 - 6,200                           | 20%                      | 6,200 - 43,400                      | 20%                        | 43,400 - 124,000                    | 45%                        | 124,000 +                           | 75%                        |
| FIBR Z    | iShares Edge U.S. Fixed Income Balanced Risk ETF                        | UNITED STATES  | USD              | 0 - 3,700                           | 20%                      | 3,700 - 25,900                      | 20%                        | 25,900 - 74,000                     | 40%                        | 74,000 +                            | 75%                        |
| INDA Z    | iShares MSCI India ETF  | UNITED STATES  | USD              | 0 - 13,000                          | 20%                      | 13,000 - 91,000                     | 20%                        | 91,000 - 260,000                    | 40%                        | 260,000 +                           | 75%                        |
| HERO O    | Global X Video Games & Esports ETF                                      | UNITED STATES  | USD              | 0 - 15,800                          | 20%                      | 15,800 - 110,600                    | 20%                        | 110,600 - 316,000                   | 45%                        | 316,000 +                           | 75%                        |
| HYLS O    | First Trust Exchange-Traded Fund IV First Trust Tactical High Yield ETF | UNITED STATES  | USD              | 0 - 7,700                           | 20%                      | 7,700 - 53,900                      | 20%                        | 53,900 - 154,000                    | 45%                        | 154,000 +                           | 75%                        |
| SPYD P    | SPDR S&P 500 High Dividend ETF  | UNITED STATES  | USD              | 0 - 16,200                          | 20%                      | 16,200 - 113,400                    | 20%                        | 113,400 - 324,000                   | 40%                        | 324,000 +                           | 75%                        |
| IBTD O    | iShares iBonds Dec 2023 Term Treasury ETF                               | UNITED STATES  | USD              | 0 - 2,600                           | 100%                     | 2,600 - 18,200                      | 100%                       | 18,200 - 52,000                     | 100%                       | 52,000 +                            | 100%                       |
| VOO P     | Vanguard S&P 500 ETF  | UNITED STATES  | USD              | 0 - 2,000                           | 20%                      | 2,000 - 14,000                      | 20%                        | 14,000 - 28,000                     | 40%                        | 28,000 +                            | 75%                        |
| XLC P     | The Communication Services Select Sector SPDR Fund                      | UNITED STATES  | USD              | 0 - 8,600                           | 20%                      | 8,600 - 60,200                      | 20%                        | 60,200 - 172,000                    | 40%                        | 172,000 +                           | 75%                        |
| AIQ O     | Global X Artificial Intelligence & Big Data ETF                         | UNITED STATES  | USD              | 0 - 20,800                          | 20%                      | 20,800 - 145,600                    | 20%                        | 145,600 - 416,000                   | 40%                        | 416,000 +                           | 75%                        |
| IBTI O    | iShares iBonds Dec 2028 Term Treasury ETF                               | UNITED STATES  | USD              | 0 - 14,400                          | 20%                      | 14,400 - 100,800                    | 20%                        | 100,800 - 288,000                   | 45%                        | 288,000 +                           | 75%                        |
| JEPQ O    | JPMorgan Nasdaq Equity Premium Income ETF                               | UNITED STATES  | USD              | 0 - 12,700                          | 20%                      | 12,700 - 88,900                     | 20%                        | 88,900 - 254,000                    | 40%                        | 254,000 +                           | 75%                        |
| YMI O     | Vanguard International High Dividend Yield ETF                          | UNITED STATES  | USD              | 0 - 9,700                           | 20%                      | 9,700 - 67,900                      | 20%                        | 67,900 - 194,000                    | 40%                        | 194,000 +                           | 75%                        |
| CRUD L    | WisdomTree WTI Crude Oil  | UNITED KINGDOM | USD              | 0 - 35,300                          | 20%                      | 35,300 - 247,100                    | 20%                        | 247,100 - 706,000                   | 45%                        | 706,000 +                           | 75%                        |
| SOYO L    | WisdomTree Soybean Oil  | UNITED KINGDOM | USD              | 0 - 48,000                          | 20%                      | 48,000 - 336,000                    | 20%                        | 336,000 - 960,000                   | 45%                        | 960,000 +                           | 75%                        |
| IBUY P    | Amplify Online Retail ETF   | UNITED STATES  | USD              | 0 - 2,500                           | 20%                      | 2,500 - 17,500                      | 25%                        | 17,500 - 50,000                     | 55.0%                      | 50,000 +                            | 75%                        |
| IEI O     | iShares 7-3 Year Treasury Bond ETF                                      | UNITED STATES  | USD              | 0 - 6,300                           | 20%                      | 6,300 - 44,100                      | 20%                        | 44,100 - 113,400                    | 40%                        | 113,400 +                           | 75%                        |
| IFGL O    | iShares International Developed Real Estate ETF                         | UNITED STATES  | USD              | 0 - 15,000                          | 20%                      | 15,000 - 105,000                    | 20%                        | 105,000 - 300,000                   | 45%                        | 300,000 +                           | 75%                        |
| INDY O    | iShares India 50 ETF  | UNITED STATES  | USD              | 0 - 6,500                           | 20%                      | 6,500 - 45,500                      | 20%                        | 45,500 - 130,000                    | 45%                        | 130,000 +                           | 75%                        |
| ISTB O    | iShares Core 5-1 Year USD Bond ETF                                      | UNITED STATES  | USD              | 0 - 13,400                          | 20%                      | 13,400 - 93,800                     | 20%                        | 93,800 - 268,000                    | 40%                        | 268,000 +                           | 75%                        |
| IUSB O    | iShares Core Total USD Bond Market ETF                                  | UNITED STATES  | USD              | 0 - 13,900                          | 20%                      | 13,900 - 97,300                     | 20%                        | 97,300 - 278,000                    | 40%                        | 278,000 +                           | 75%                        |
| IUSV O    | iShares Core S&P U.S. Value ETF   | UNITED STATES  | USD              | 0 - 7,600                           | 20%                      | 7,600 - 53,200                      | 20%                        | 53,200 - 152,000                    | 40%                        | 152,000 +                           | 75%                        |
| IXUS O    | iShares Core MSCI Total International Stock ETF                         | UNITED STATES  | USD              | 0 - 10,000                          | 20%                      | 10,000 - 70,000                     | 20%                        | 70,000 - 200,000                    | 40%                        | 200,000 +                           | 75%                        |
| VTI P     | Vanguard Total Stock Market Index Fund ETF Sh AE - VTI                  | UNITED STATES  | USD              | 0 - 2,700                           | 20%                      | 2,700 - 18,900                      | 20%                        | 18,900 - 54,000                     | 40%                        | 54,000 +                            | 75%                        |
| 3DAX L    | Leverage Shares 3x Long Germany 40 ETP Securities                       | UNITED KINGDOM | GBX              | 0 - 10,000                          | 25%                      | 10,000 - 70,000                     | 40%                        | 70,000 - 200,000                    | 60%                        | 200,000 +                           | 75%                        |
| SMH O     | Market Vectors Semiconductor ETF  | UNITED STATES  | USD              | 0 - 5,500                           | 20%                      | 5,500 - 38,500                      | 20%                        | 38,500 - 77,000                     | 40%                        | 77,000 +                            | 75%                        |
| LMBS O    | First Trust Low Duration Opportunities ETF                              | UNITED STATES  | USD              | 0 - 13,200                          | 20%                      | 13,200 - 92,400                     | 20%                        | 92,400 - 264,000                    | 40%                        | 264,000 +                           | 75%                        |



| Bloomberg  | Market  | Country        | Tiering currency | New Tier 1 Range (No. Of Contracts) | New Tier 1 Margin (Plus) | New Tier 2 Range (No. Of Contracts) | New Tier 2 Margin (Trader) | New Tier 3 Range (No. Of Contracts) | New Tier 3 Margin (Trader) | New Tier 4 Range (No. Of Contracts) | New Tier 4 Margin (Trader) |
|------------|---|----------------|------------------|-------------------------------------|--------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|-------------------------------------|----------------------------|
| 3QQQ LN    | Leverage Shares 3x Long US Tech 100 ETP Securities                      | UNITED KINGDOM | GBX              | 0 - 8,400                           | 25%                      | 8,400 - 58,800                      | 40%                        | 58,800 - 168,000                    | 60%                        | 168,000 +                           | 75%                        |
| MDIV O     | First Trust Multi-Asset Diversified Income Index Fund                   | UNITED STATES  | USD              | 0 - 20,400                          | 20%                      | 20,400 - 142,800                    | 20%                        | 142,800 - 408,000                   | 45%                        | 408,000 +                           | 75%                        |
| 3SMF LN    | Leverage Shares -3x Short Microsoft MSFT ETP Securities                 | UNITED KINGDOM | GBX              | 0 - 38,500                          | 25%                      | 38,500 - 269,500                    | 40%                        | 269,500 - 770,000                   | 60%                        | 770,000 +                           | 75%                        |
| BCHS L     | Invesco Elwood Global Blockchain UCITS ETF -GBP                         | UNITED KINGDOM | GBX              | 0 - 1,500                           | 25%                      | 1,500 - 10,500                      | 40%                        | 10,500 - 30,000                     | 60%                        | 30,000 +                            | 75%                        |
| OLD O      | The Long-Term Care ETF  | UNITED STATES  | USD              | 0 - 4,300                           | 100%                     | 4,300 - 30,100                      | 100%                       | 30,100 - 86,000                     | 100%                       | 86,000 +                            | 100%                       |
| ONEQ O     | Fidelity NASDAQ Composite Index Tracking Stock ETF                      | UNITED STATES  | USD              | 0 - 5,400                           | 20%                      | 5,400 - 37,800                      | 20%                        | 37,800 - 108,000                    | 45%                        | 108,000 +                           | 75%                        |
| PDBC O     | Invesco Optimum Yield Diversified Commodity Strategy No K-1 Portfolio   | UNITED STATES  | USD              | 0 - 48,300                          | 20%                      | 48,300 - 338,100                    | 20%                        | 338,100 - 966,000                   | 40%                        | 966,000 +                           | 75%                        |
| SPY P      | SPDR S&P 500 ETF Trust (All Sessions)                                   | UNITED STATES  | USD              | 0 - 2,000                           | 20%                      | 2,000 - 14,000                      | 20%                        | 14,000 - 28,000                     | 40%                        | 28,000 +                            | 75%                        |
| STXRAFJ J  | Satrix RAFI 40 Index Portfolio  | SOUTH AFRICA   | ZAR              | 0 - 1,094                           | 20%                      | 1,094 - 7,658                       | 20%                        | 7,658 - 21,880                      | 45%                        | 21,880 +                            | 75%                        |
| PSCH O     | Invesco S&P SmallCap Health Care Portfolio                              | UNITED STATES  | USD              | 0 - 7,400                           | 20%                      | 7,400 - 51,800                      | 20%                        | 51,800 - 148,000                    | 45%                        | 148,000 +                           | 75%                        |
| FXI P      | iShares China 50 ETF  | UNITED STATES  | USD              | 0 - 28,300                          | 20%                      | 28,300 - 198,100                    | 20%                        | 198,100 - 566,000                   | 45%                        | 566,000 +                           | 75%                        |
| QCLN O     | First Trust NASDAQ Clean Edge Green Energy Index Fund                   | UNITED STATES  | USD              | 0 - 8,300                           | 20%                      | 8,300 - 58,100                      | 20%                        | 58,100 - 166,000                    | 45%                        | 166,000 +                           | 75%                        |
| IUKP L     | iShares UK Property UCITS ETF   | UNITED KINGDOM | GBX              | 0 - 53,600                          | 20%                      | 53,600 - 375,200                    | 20%                        | 375,200 - 1,072,000                 | 45%                        | 1,072,000 +                         | 75%                        |
| STXILBJ J  | Satrix ILBI Portfolio   | SOUTH AFRICA   | ZAR              | 0 - 7,785                           | 20%                      | 7,785 - 54,495                      | 20%                        | 54,495 - 155,700                    | 40%                        | 155,700 +                           | 75%                        |
| QQQM O     | Invesco Nasdaq 100 ETF  | UNITED STATES  | USD              | 0 - 3,800                           | 20%                      | 3,800 - 26,600                      | 20%                        | 26,600 - 76,000                     | 40%                        | 76,000 +                            | 75%                        |
| QTEC O     | First Trust NASDAQ-100 Technology Index Fund                            | UNITED STATES  | USD              | 0 - 1,800                           | 20%                      | 1,800 - 12,600                      | 20%                        | 12,600 - 36,000                     | 45%                        | 36,000 +                            | 75%                        |
| RDVY O     | First Trust Rising Dividend Achievers ETF                               | UNITED STATES  | USD              | 0 - 12,500                          | 20%                      | 12,500 - 87,500                     | 20%                        | 87,500 - 250,000                    | 40%                        | 250,000 +                           | 75%                        |
| RING O     | iShares MSCI Global Gold Miners ETF                                     | UNITED STATES  | USD              | 0 - 13,800                          | 20%                      | 13,800 - 96,600                     | 20%                        | 96,600 - 276,000                    | 45%                        | 276,000 +                           | 75%                        |
| ARKW P     | ARK Web x.0 ETF   | UNITED STATES  | USD              | 0 - 4,400                           | 20%                      | 4,400 - 30,800                      | 20%                        | 30,800 - 88,000                     | 45%                        | 88,000 +                            | 75%                        |
| TUR P      | iShares MSCI Turkey ETF   | UNITED STATES  | USD              | 0 - 3,800                           | 20%                      | 3,800 - 26,600                      | 30%                        | 26,600 - 76,000                     | 60%                        | 76,000 +                            | 75%                        |
| SCZ O      | iShares MSCI EAFE Small-Cap ETF   | UNITED STATES  | USD              | 0 - 10,400                          | 20%                      | 10,400 - 72,800                     | 20%                        | 72,800 - 208,000                    | 40%                        | 208,000 +                           | 75%                        |
| DLTM L     | iShares MSCI EM Latin America UCITS ETF (Dist) - DLTM                   | UNITED KINGDOM | USD              | 0 - 7,300                           | 20%                      | 7,300 - 51,100                      | 30%                        | 51,100 - 146,000                    | 60%                        | 146,000 +                           | 75%                        |
| SKYY O     | Trust ISE Cloud Computing Index Fund                                    | UNITED STATES  | USD              | 0 - 3,700                           | 20%                      | 3,700 - 25,900                      | 20%                        | 25,900 - 74,000                     | 45%                        | 74,000 +                            | 75%                        |
| SLIM O^C20 | The Obesity ETF   | UNITED STATES  | USD              | 0 - 3,800                           | 100%                     | 3,800 - 26,600                      | 100%                       | 26,600 - 76,000                     | 100%                       | 76,000 +                            | 100%                       |
| LTAM L     | iShares MSCI EM Latin America UCITS ETF (Dist) - LTAM                   | UNITED KINGDOM | GBX              | 0 - 7,300                           | 20%                      | 7,300 - 51,100                      | 30%                        | 51,100 - 146,000                    | 60%                        | 146,000 +                           | 75%                        |
| MLPD L     | Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist) - USD | UNITED KINGDOM | USD              | 0 - 2,800                           | 20%                      | 2,800 - 19,600                      | 25%                        | 19,600 - 56,000                     | 55.0%                      | 56,000 +                            | 75%                        |
| SOCL O     | Global X Social Media Index ETF   | UNITED STATES  | USD              | 0 - 3,100                           | 20%                      | 3,100 - 21,700                      | 25%                        | 21,700 - 62,000                     | 55.0%                      | 62,000 +                            | 75%                        |
| SOXX O     | iShares Semiconductor ETF   | UNITED STATES  | USD              | 0 - 1,100                           | 20%                      | 1,100 - 7,700                       | 20%                        | 7,700 - 22,000                      | 45%                        | 22,000 +                            | 75%                        |
| SLV P      | iShares Silver Trust (All Sessions)                                     | UNITED STATES  | USD              | 0 - 30,400                          | 20%                      | 30,400 - 212,800                    | 20%                        | 212,800 - 608,000                   | 40%                        | 608,000 +                           | 75%                        |
| XRHO L     | db Physical Rhodium ETC   | UNITED KINGDOM | USD              | 0 - 300                             | 20%                      | 300 - 2,100                         | 25%                        | 2,100 - 6,000                       | 55.0%                      | 6,000 +                             | 75%                        |
| SUSL O     | iShares Trust - iShares ESG MSCI USA Leaders ETF                        | UNITED STATES  | USD              | 0 - 3,800                           | 20%                      | 3,800 - 26,600                      | 20%                        | 26,600 - 76,000                     | 45%                        | 76,000 +                            | 75%                        |
| GREK P     | Global X FTSE Greece 20 ETF   | UNITED STATES  | USD              | 0 - 3,300                           | 20%                      | 3,300 - 23,100                      | 25%                        | 23,100 - 66,000                     | 55.0%                      | 66,000 +                            | 75%                        |
| TDIV O     | First Trust NASDAQ Technology Dividend Index Fund                       | UNITED STATES  | USD              | 0 - 5,000                           | 20%                      | 5,000 - 35,000                      | 20%                        | 35,000 - 100,000                    | 45%                        | 100,000 +                           | 75%                        |
| GBTC PK    | Grayscale Bitcoin Trust BTC   | UNITED STATES  | USD              | 0 - 7,900                           | 25%                      | 7,900 - 55,300                      | 40%                        | 55,300 - 158,000                    | 60%                        | 158,000 +                           | 75%                        |
| USIG O     | iShares Broad USD Investment Grade Corporate Bond ETF                   | UNITED STATES  | USD              | 0 - 12,500                          | 20%                      | 12,500 - 87,500                     | 20%                        | 87,500 - 250,000                    | 40%                        | 250,000 +                           | 75%                        |
| BULPX L    | WisdomTree Gold -GBP  | UNITED KINGDOM | GBX              | 0 - 15,200                          | 20%                      | 15,200 - 106,400                    | 20%                        | 106,400 - 304,000                   | 45%                        | 304,000 +                           | 75%                        |
| BULL L     | WisdomTree Gold   | UNITED KINGDOM | USD              | 0 - 15,200                          | 20%                      | 15,200 - 106,400                    | 20%                        | 106,400 - 304,000                   | 45%                        | 304,000 +                           | 75%                        |
| PHPM L     | WisdomTree Physical Precious M  | UNITED KINGDOM | USD              | 0 - 2,500                           | 20%                      | 2,500 - 17,500                      | 20%                        | 17,500 - 50,000                     | 45%                        | 50,000 +                            | 75%                        |
| VCSH O     | Vanguard Short-Term Corporate Bond ETF                                  | UNITED STATES  | USD              | 0 - 10,400                          | 20%                      | 10,400 - 72,800                     | 20%                        | 72,800 - 166,400                    | 40%                        | 166,400 +                           | 75%                        |
| VGIT O     | Vanguard Intermediate-Term Government Bond ETF                          | UNITED STATES  | USD              | 0 - 10,800                          | 20%                      | 10,800 - 75,600                     | 20%                        | 75,600 - 216,000                    | 40%                        | 216,000 +                           | 75%                        |
| VGLT O     | Vanguard Long-Term Government Bond ETF                                  | UNITED STATES  | USD              | 0 - 10,600                          | 20%                      | 10,600 - 74,200                     | 20%                        | 74,200 - 212,000                    | 40%                        | 212,000 +                           | 75%                        |
| VGSH O     | Vanguard Short-Term Treasury ETF  | UNITED STATES  | USD              | 0 - 10,900                          | 20%                      | 10,900 - 76,300                     | 20%                        | 76,300 - 218,000                    | 40%                        | 218,000 +                           | 75%                        |
| VIGI O     | Vanguard International Dividend Appreciation ETF                        | UNITED STATES  | USD              | 0 - 8,100                           | 20%                      | 8,100 - 56,700                      | 20%                        | 56,700 - 162,000                    | 40%                        | 162,000 +                           | 75%                        |
| VMBS O     | Vanguard Mortgage-Backed Securities ETF                                 | UNITED STATES  | USD              | 0 - 13,900                          | 20%                      | 13,900 - 97,300                     | 20%                        | 97,300 - 278,000                    | 40%                        | 278,000 +                           | 75%                        |
| MLPP L     | Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist) - GBP | UNITED KINGDOM | GBX              | 0 - 7,000                           | 20%                      | 7,000 - 49,000                      | 20%                        | 49,000 - 140,000                    | 45%                        | 140,000 +                           | 75%                        |
| VONG O     | Vanguard Russell 1000 Growth ETF  | UNITED STATES  | USD              | 0 - 8,100                           | 20%                      | 8,100 - 56,700                      | 20%                        | 56,700 - 162,000                    | 40%                        | 162,000 +                           | 75%                        |
| VONV O     | Vanguard Russell 1000 Value ETF   | UNITED STATES  | USD              | 0 - 8,800                           | 20%                      | 8,800 - 61,600                      | 20%                        | 61,600 - 176,000                    | 40%                        | 176,000 +                           | 75%                        |
| PIMT L     | WisdomTree Industrial Metals -  | UNITED KINGDOM | GBX              | 0 - 35,900                          | 20%                      | 35,900 - 251,300                    | 20%                        | 251,300 - 718,000                   | 45%                        | 718,000 +                           | 75%                        |
| VTIP P     | Vanguard Short-Term Inflation-Protected Securities ETF                  | UNITED STATES  | USD              | 0 - 6,700                           | 20%                      | 6,700 - 46,900                      | 20%                        | 46,900 - 134,000                    | 45%                        | 134,000 +                           | 75%                        |
| SSHY L     | PIMCO Short-Term High Yield Corporate Bond - SSHY                       | UNITED KINGDOM | GBP              | 0 - 3,400                           | 20%                      | 3,400 - 23,800                      | 20%                        | 23,800 - 68,000                     | 45%                        | 68,000 +                            | 75%                        |
| VTWO O     | Vanguard Russell 2000 ETF   | UNITED STATES  | USD              | 0 - 8,100                           | 20%                      | 8,100 - 56,700                      | 20%                        | 56,700 - 162,000                    | 40%                        | 162,000 +                           | 75%                        |
| US37 L     | Lyxor UCITS ETF iBoxx \$ Treasuries 7-5Y (DR)                           | UNITED KINGDOM | USD              | 0 - 3,000                           | 20%                      | 3,000 - 21,000                      | 20%                        | 21,000 - 60,000                     | 45%                        | 60,000 +                            | 75%                        |
| VXUS O     | Vanguard Total International Stock ETF                                  | UNITED STATES  | USD              | 0 - 11,100                          | 20%                      | 11,100 - 77,700                     | 20%                        | 77,700 - 222,000                    | 40%                        | 222,000 +                           | 75%                        |
| WCLD O     | WisdomTree Cloud Computing Fund   | UNITED STATES  | USD              | 0 - 9,300                           | 20%                      | 9,300 - 65,100                      | 20%                        | 65,100 - 186,000                    | 45%                        | 186,000 +                           | 75%                        |
| WGMI O     | Valkyrie Bitcoin Miners ETF   | UNITED STATES  | USD              | 0 - 7,400                           | 25%                      | 7,400 - 51,800                      | 40%                        | 51,800 - 148,000                    | 60%                        | 148,000 +                           | 75%                        |
| WOOD O     | iShares Global Timber & Forestry ETF                                    | UNITED STATES  | USD              | 0 - 1,600                           | 20%                      | 1,600 - 11,200                      | 25%                        | 11,200 - 32,000                     | 55.0%                      | 32,000 +                            | 75%                        |
| PCY P      | Invesco Emerging Markets Sovereign Debt Portfolio                       | UNITED STATES  | USD              | 0 - 15,900                          | 20%                      | 15,900 - 111,300                    | 20%                        | 111,300 - 318,000                   | 45%                        | 318,000 +                           | 75%                        |
| SMLD DE    | Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist) - EUR | GERMANY        | EUR              | 0 - 7,000                           | 20%                      | 7,000 - 49,000                      | 20%                        | 49,000 - 140,000                    | 40%                        | 140,000 +                           | 75%                        |