

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
BEAR AX	Betashares Australian Equities Bear Hedge Fund	AUSTRALIA	AUD	0 - 57,600	20%	57,600 - 403,200	20%	403,200 - 1,152,000	40%	1,152,000 +	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%
BBOZ AX	BetaShares Australian Equities Strong Bear Hedge Fund	AUSTRALIA	AUD	0 - 29,900	20%	29,900 - 209,300	25%	209,300 - 598,000	55.0%	598,000 +	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%
LVE PA	Lyxor Euro Stoxx 50 Daily (2x) Leveraged UCITS ETF Acc	FRANCE	EUR	0 - 1,300	20%	1,300 - 9,100	30%	9,100 - 26,000	60%	26,000 +	75%
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%

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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%
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%
LABD P	Direxion Daily S&P Biotech Bear 3x Sh AE	UNITED STATES	USD	0 - 74,400	20%	74,400 - 520,800	20%	520,800 - 1,488,000	40%	1,488,000 +	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%
GEAR AX	BetaShares Geared Australian Equity Fund (Hedge Fund)	AUSTRALIA	AUD	0 - 3,700	20%	3,700 - 25,900	25%	25,900 - 74,000	55.0%	74,000 +	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%
XACTBULL ST	XACT Bull	SWEDEN	SEK	0 - 900	20%	900 - 6,300	30%	6,300 - 18,000	60%	18,000 +	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%
2INVE MC	Lyxor IBEX 35 Doble Inverso Diario UCITS ETF	SPAIN	EUR	0 - 45,700	20%	45,700 - 319,900	30%	319,900 - 914,000	60%	914,000 +	75%
IBEXA MC	Lyxor UCITS ETF IBEX 35 Doble Apalancado Diario	SPAIN	EUR	0 - 2,800	20%	2,800 - 19,600	30%	19,600 - 56,000	60%	56,000 +	75%
LYSSL S	Lyxor SMI Daily (-2x) Inverse UCITS ETF Acc	SWITZERLAND	CHF	0 - 21,800	20%	21,800 - 152,600	30%	152,600 - 436,000	60%	436,000 +	75%
2AAP L	Leverage Shares 2x Apple ETP - GBp	UNITED KINGDOM	GBX	0 - 700	20%	700 - 4,900	30%	4,900 - 14,000	60%	14,000 +	75%
2AMZ L	Leverage Shares 2x Amazon ETP - GBp	UNITED KINGDOM	GBX	0 - 2,500	20%	2,500 - 17,500	30%	17,500 - 50,000	60%	50,000 +	75%
2BAB L	Leverage Shares 2x Alibaba ETP	UNITED KINGDOM	GBX	0 - 182,700	20%	182,700 - 1,278,900	30%	1,278,900 - 3,654,000	60%	3,654,000 +	75%
2BRK L	Leverage Shares 2x Long Berkshire Hathaway BRK-B ETP Securities	UNITED KINGDOM	GBX	0 - 19,000	20%	19,000 - 133,000	30%	133,000 - 380,000	60%	380,000 +	75%
2FB L	Leverage Shares 2x Facebook ETP - GBp	UNITED KINGDOM	GBX	0 - 6,400	20%	6,400 - 44,800	30%	44,800 - 128,000	60%	128,000 +	75%
2GOO L	Leverage Shares 2x Alphabet ETP - GBP	UNITED KINGDOM	GBX	0 - 1,900	20%	1,900 - 13,300	30%	13,300 - 38,000	60%	38,000 +	75%
2JPM L	Leverage Shares 2x JPMorgan ETP - GBp	UNITED KINGDOM	GBX	0 - 4,100	20%	4,100 - 28,700	30%	28,700 - 82,000	60%	82,000 +	75%
2MCL L	WisdomTree FTSE 250 2x Daily L	UNITED KINGDOM	GBX	0 - 500	20%	500 - 3,500	30%	3,500 - 10,000	60%	10,000 +	75%
2MSF L	Leverage Shares 2x Microsoft ETP - GBp	UNITED KINGDOM	GBX	0 - 600	20%	600 - 4,200	30%	4,200 - 12,000	60%	12,000 +	75%
2MU L	Leverage Shares 2x Micron Technology ETP	UNITED KINGDOM	GBX	0 - 4,700	20%	4,700 - 32,900	30%	32,900 - 94,000	60%	94,000 +	75%
2NFL L	Leverage Shares 2x Netflix ETP - GBp	UNITED KINGDOM	GBX	0 - 5,200	20%	5,200 - 36,400	30%	36,400 - 104,000	60%	104,000 +	75%
2NVD L	Leverage Shares 2x NVIDIA ETP - GBp	UNITED KINGDOM	GBX	0 - 300	20%	300 - 2,100	30%	2,100 - 6,000	60%	6,000 +	75%
2PAL L	WisdomTree Palladium 2x Daily Leveraged	UNITED KINGDOM	USD	0 - 12,000	20%	12,000 - 84,000	30%	84,000 - 240,000	60%	240,000 +	75%
2STE L	Leverage Shares -2x Short Tesla ETP - EUR	UNITED KINGDOM	EUR	0 - 5,500	20%	5,500 - 38,500	30%	38,500 - 110,000	60%	110,000 +	75%
2STS L	Leverage Shares -2x Short Tesla ETP - GBp	UNITED KINGDOM	GBX	0 - 5,500	20%	5,500 - 38,500	30%	38,500 - 110,000	60%	110,000 +	75%
2TSL L	Leverage Shares 2x Tesla ETP	UNITED KINGDOM	GBX	0 - 900	20%	900 - 6,300	30%	6,300 - 18,000	60%	18,000 +	75%
2UKS L	WisdomTree FTSE 100 2x Daily S	UNITED KINGDOM	GBX	0 - 5,700	20%	5,700 - 39,900	30%	39,900 - 114,000	60%	114,000 +	75%
2VIS L	Leverage Shares 2x Visa ETP - GBp	UNITED KINGDOM	GBX	0 - 2,100	20%	2,100 - 14,700	30%	14,700 - 42,000	60%	42,000 +	75%
3AAP L	Leverage Shares 3x Apple ETP	UNITED KINGDOM	GBX	0 - 1,800	20%	1,800 - 12,600	30%	12,600 - 36,000	60%	36,000 +	75%
3AMZ L	Leverage Shares 3x Amazon ETP	UNITED KINGDOM	GBX	0 - 20,200	20%	20,200 - 141,400	30%	141,400 - 404,000	60%	404,000 +	75%
3APE L	Leverage Shares 3x Apple ETP (EUR)	UNITED KINGDOM	EUR	0 - 1,800	20%	1,800 - 12,600	30%	12,600 - 36,000	60%	36,000 +	75%
3ARK L	Leverage Shares 3x Long ARKK Innovation ETP Securities	UNITED KINGDOM	GBX	0 - 3,600	20%	3,600 - 25,200	30%	25,200 - 72,000	60%	72,000 +	75%
3BAB L	Leverage Shares 3x Alibaba ETP - GBp	UNITED KINGDOM	GBX	0 - 50,300	20%	50,300 - 352,100	30%	352,100 - 1,006,000	60%	1,006,000 +	75%
3BA L	Leverage Shares 3x Boeing ETP - GBp	UNITED KINGDOM	GBX	0 - 177,300	20%	177,300 - 1,241,100	30%	1,241,100 - 3,546,000	60%	3,546,000 +	75%
3BLR L	WisdomTree Brent Crude Oil 3x Daily Leveraged (GBP)	UNITED KINGDOM	GBX	0 - 4,000	20%	4,000 - 28,000	30%	28,000 - 80,000	60%	80,000 +	75%
3BP L	Leverage Shares 3x BP ETP - GBp	UNITED KINGDOM	GBX	0 - 25,400	20%	25,400 - 177,800	30%	177,800 - 508,000	60%	508,000 +	75%
3BRL L	WisdomTree Brent Crude Oil 3x Daily Leveraged (USD)	UNITED KINGDOM	USD	0 - 4,100	20%	4,100 - 28,700	30%	28,700 - 82,000	60%	82,000 +	75%
3BRS L	WisdomTree Brent Crude Oil 3x Daily Short	UNITED KINGDOM	USD	0 - 109,600	20%	109,600 - 767,200	30%	767,200 - 2,192,000	60%	2,192,000 +	75%
3CFL L	WisdomTree Coffee 3x Daily Lev	UNITED KINGDOM	USD	0 - 45,600	20%	45,600 - 319,200	30%	319,200 - 912,000	60%	912,000 +	75%
3CRM L	Leverage Shares 3x Salesforce.Com ETP	UNITED KINGDOM	GBX	0 - 11,800	20%	11,800 - 82,600	30%	82,600 - 236,000	60%	236,000 +	75%
3EUL L	Boost EURO STOXX 50 3x Leverage Daily ETP	UNITED KINGDOM	EUR	0 - 400	20%	400 - 2,800	30%	2,800 - 8,000	60%	8,000 +	75%

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
3EUS L	WisdomTree EURO STOXX 50 3x Da	UNITED KINGDOM	EUR	0 - 254,600	20%	254,600 - 1,782,200	30%	1,782,200 - 5,092,000	60%	5,092,000 +	75%
LE3FB L	Leverage Shares 3x Facebook ETP - GBp	UNITED KINGDOM	GBX	0 - 34,200	20%	34,200 - 239,400	30%	239,400 - 684,000	60%	684,000 +	75%
3FTG L	GraniteShares 3x Long FATANG Daily ETP - USD	UNITED KINGDOM	USD	0 - 2,800	20%	2,800 - 19,600	30%	19,600 - 56,000	60%	56,000 +	75%
3GDY L	Leverage Shares 3x Long Gold Miners ETP Securities	UNITED KINGDOM	GBX	0 - 76,800	20%	76,800 - 537,600	30%	537,600 - 1,536,000	60%	1,536,000 +	75%
3GFM L	GraniteShares 3x Long GAFAM Daily ETP - USD	UNITED KINGDOM	USD	0 - 4,200	20%	4,200 - 29,400	30%	29,400 - 84,000	60%	84,000 +	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%
3GIL L	WisdomTree Gilts 10Y 3x Daily	UNITED KINGDOM	GBX	0 - 1,200	20%	1,200 - 8,400	30%	8,400 - 24,000	60%	24,000 +	75%
3GIS L	WisdomTree Gilts 10Y 3x Daily Short	UNITED KINGDOM	GBX	0 - 1,800	20%	1,800 - 12,600	30%	12,600 - 36,000	60%	36,000 +	75%
3GOL L	WisdomTree Gold 3x Leverage Daily ETP	UNITED KINGDOM	USD	0 - 3,700	20%	3,700 - 25,900	30%	25,900 - 74,000	60%	74,000 +	75%
3GOO L	Leverage Shares 3x Alphabet ETP	UNITED KINGDOM	GBX	0 - 3,100	20%	3,100 - 21,700	30%	21,700 - 62,000	60%	62,000 +	75%
3GOS L	WisdomTree Gold 3x Short Daily ETP	UNITED KINGDOM	USD	0 - 6,500	20%	6,500 - 45,500	30%	45,500 - 130,000	60%	130,000 +	75%
3HCL L	WisdomTree Copper 3x Daily Lev	UNITED KINGDOM	USD	0 - 10,300	20%	10,300 - 72,100	30%	72,100 - 206,000	60%	206,000 +	75%
3HCS L	WisdomTree Copper 3x Daily Sho	UNITED KINGDOM	USD	0 - 18,600	20%	18,600 - 130,200	30%	130,200 - 372,000	60%	372,000 +	75%
3JD L	Leverage Shares 3x JD.Com ETP - GBp	UNITED KINGDOM	GBX	0 - 13,700	20%	13,700 - 95,900	30%	95,900 - 274,000	60%	274,000 +	75%
3KWE L	Leverage Shares 3x Long China Tech ETP Securities	UNITED KINGDOM	GBX	0 - 1,002,800	20%	1,002,800 - 7,019,600	30%	7,019,600 - 20,056,000	60%	20,056,000 +	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%
3LAL L	GraniteShares 3x Long Alphabet Daily ETP	UNITED KINGDOM	USD	0 - 3,700	20%	3,700 - 25,900	30%	25,900 - 74,000	60%	74,000 +	75%
3LAP L	GraniteShares 3x Long Apple Daily ETP	UNITED KINGDOM	USD	0 - 4,800	20%	4,800 - 33,600	30%	33,600 - 96,000	60%	96,000 +	75%
3LAZ L	GraniteShares 3x Long AstraZeneca Daily ETP	UNITED KINGDOM	GBX	0 - 2,900	20%	2,900 - 20,300	30%	20,300 - 58,000	60%	58,000 +	75%
3LBA L	GraniteShares 3x Long BAE Systems Daily ETP	UNITED KINGDOM	GBX	0 - 2,700	20%	2,700 - 18,900	30%	18,900 - 54,000	60%	54,000 +	75%
3LBC L	GraniteShares 3x Long Barclays Daily ETP	UNITED KINGDOM	GBX	0 - 4,000	20%	4,000 - 28,000	30%	28,000 - 80,000	60%	80,000 +	75%
3LBP L	GraniteShares 3x Long BP Daily ETP	UNITED KINGDOM	GBX	0 - 6,500	20%	6,500 - 45,500	30%	45,500 - 130,000	60%	130,000 +	75%
3LDO L	GraniteShares 3x Long Diageo Daily ETP	UNITED KINGDOM	GBX	0 - 6,500	20%	6,500 - 45,500	30%	45,500 - 130,000	60%	130,000 +	75%
3LEU L	WisdomTree EURO STOXX 50 3x Daily Leveraged	UNITED KINGDOM	GBX	0 - 400	20%	400 - 2,800	30%	2,800 - 8,000	60%	8,000 +	75%
3LFB L	GraniteShares 3x Long Facebook Daily ETP	UNITED KINGDOM	USD	0 - 4,300	20%	4,300 - 30,100	30%	30,100 - 86,000	60%	86,000 +	75%
3LGL L	GraniteShares 3x Long Glencore Daily ETP	UNITED KINGDOM	GBX	0 - 5,000	20%	5,000 - 35,000	30%	35,000 - 100,000	60%	100,000 +	75%
3LGO L	WisdomTree Gold 3x Leverage Daily ETP	UNITED KINGDOM	GBX	0 - 3,700	20%	3,700 - 25,900	30%	25,900 - 74,000	60%	74,000 +	75%
3LLL L	GraniteShares 3x Long Lloyds Banking Group Daily ETP	UNITED KINGDOM	GBX	0 - 3,000	20%	3,000 - 21,000	30%	21,000 - 60,000	60%	60,000 +	75%
3LMS L	GraniteShares 3x Long Microsoft Daily ETP	UNITED KINGDOM	USD	0 - 5,000	20%	5,000 - 35,000	30%	35,000 - 100,000	60%	100,000 +	75%
3LNF L	GraniteShares 3x Long Netflix Daily ETP	UNITED KINGDOM	USD	0 - 1,900	20%	1,900 - 13,300	30%	13,300 - 38,000	60%	38,000 +	75%
3LNI L	GraniteShares 3x Long NIO Daily ETP	UNITED KINGDOM	USD	0 - 24,800	20%	24,800 - 173,600	30%	173,600 - 496,000	60%	496,000 +	75%
3LNV L	GraniteShares 3x Long NVIDIA Daily ETP	UNITED KINGDOM	USD	0 - 2,600	20%	2,600 - 18,200	30%	18,200 - 52,000	60%	52,000 +	75%
3LOI L	WisdomTree WTI Oil 3x Leverage Daily ETP (GBP)	UNITED KINGDOM	GBX	0 - 4,400	20%	4,400 - 30,800	30%	30,800 - 88,000	60%	88,000 +	75%
3LRD L	GraniteShares 3x Long Royal Dutch Shell Daily ETP	UNITED KINGDOM	GBX	0 - 3,900	20%	3,900 - 27,300	30%	27,300 - 78,000	60%	78,000 +	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%
3LRI L	GraniteShares 3x Long Rio Tinto Daily ETP	UNITED KINGDOM	GBX	0 - 3,300	20%	3,300 - 23,100	30%	23,100 - 66,000	60%	66,000 +	75%
3LRR L	GraniteShares 3x Long Rolls-Royce Daily ETP	UNITED KINGDOM	GBX	0 - 400	20%	400 - 2,800	30%	2,800 - 8,000	60%	8,000 +	75%
3LSI L	WisdomTree Silver 3x Daily Lev	UNITED KINGDOM	GBX	0 - 3,600	20%	3,600 - 25,200	30%	25,200 - 72,000	60%	72,000 +	75%
3LTS L	GraniteShares 3x Long Tesla Daily ETP	UNITED KINGDOM	USD	0 - 12,000	20%	12,000 - 84,000	30%	84,000 - 240,000	60%	240,000 +	75%
3LUB L	GraniteShares 3x Long Uber Daily ETP	UNITED KINGDOM	USD	0 - 3,600	20%	3,600 - 25,200	30%	25,200 - 72,000	60%	72,000 +	75%
3LVO L	GraniteShares 3x Long Vodafone Daily ETP	UNITED KINGDOM	GBX	0 - 3,600	20%	3,600 - 25,200	30%	25,200 - 72,000	60%	72,000 +	75%
3LZN L	GraniteShares 3x Long Amazon Daily ETP	UNITED KINGDOM	USD	0 - 3,300	20%	3,300 - 23,100	30%	23,100 - 66,000	60%	66,000 +	75%
3MSF L	Leverage Shares 3x Microsoft ETP	UNITED KINGDOM	GBX	0 - 2,100	20%	2,100 - 14,700	30%	14,700 - 42,000	60%	42,000 +	75%
3NGS L	WisdomTree Natural Gas 3x Dail	UNITED KINGDOM	USD	0 - 200	20%	200 - 1,400	30%	1,400 - 4,000	60%	4,000 +	75%
3NIO L	Leverage Shares 3x Long NIO ETP Securities - GBp	UNITED KINGDOM	GBX	0 - 48,600	20%	48,600 - 340,200	30%	340,200 - 972,000	60%	972,000 +	75%
3NVD L	Leverage Shares 3x NVIDIA ETP	UNITED KINGDOM	GBX	0 - 600	20%	600 - 4,200	30%	4,200 - 12,000	60%	12,000 +	75%
3OIS L	WisdomTree WTI Oil 3x Short Daily ETP (USD)	UNITED KINGDOM	USD	0 - 222,400	20%	222,400 - 1,556,800	30%	1,556,800 - 4,448,000	60%	4,448,000 +	75%
3PLT L	Leverage Shares 3x Palantir ETP -GBp	UNITED KINGDOM	GBX	0 - 5,400	20%	5,400 - 37,800	30%	37,800 - 108,000	60%	108,000 +	75%
3PYE L	Leverage Shares 3x PayPal ETP - EUR	UNITED KINGDOM	EUR	0 - 5,700	20%	5,700 - 39,900	30%	39,900 - 114,000	60%	114,000 +	75%
3PYP L	Leverage Shares 3x PayPal ETP - GBp	UNITED KINGDOM	GBX	0 - 5,700	20%	5,700 - 39,900	30%	39,900 - 114,000	60%	114,000 +	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%
3SAL L	GraniteShares 3x Short Alphabet Daily ETP	UNITED KINGDOM	USD	0 - 5,700	20%	5,700 - 39,900	30%	39,900 - 114,000	60%	114,000 +	75%
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%
LE3SAM L	Leverage Shares -3x Short Amazon AMZN ETP Securities	UNITED KINGDOM	GBX	0 - 93,000	20%	93,000 - 651,000	30%	651,000 - 1,860,000	60%	1,860,000 +	75%
3SAP L	GraniteShares 3x Short Apple Daily ETP	UNITED KINGDOM	USD	0 - 5,400	20%	5,400 - 37,800	30%	37,800 - 108,000	60%	108,000 +	75%
3SAZ L	GraniteShares 3x Short AstraZeneca Daily ETP	UNITED KINGDOM	GBX	0 - 4,000	20%	4,000 - 28,000	30%	28,000 - 80,000	60%	80,000 +	75%
3SBA L	GraniteShares 3x Short BAE Systems Daily ETP	UNITED KINGDOM	GBX	0 - 7,200	20%	7,200 - 50,400	30%	50,400 - 144,000	60%	144,000 +	75%
3SBC L	GraniteShares 3x Short Barclays Daily ETP	UNITED KINGDOM	GBX	0 - 3,400	20%	3,400 - 23,800	30%	23,800 - 68,000	60%	68,000 +	75%
3SBP L	GraniteShares 3x Short BP Daily ETP	UNITED KINGDOM	GBX	0 - 2,600	20%	2,600 - 18,200	30%	18,200 - 52,000	60%	52,000 +	75%
3SFB L	GraniteShares 3x Short Facebook Daily ETP	UNITED KINGDOM	USD	0 - 9,600	20%	9,600 - 67,200	30%	67,200 - 192,000	60%	192,000 +	75%
3SFG L	GraniteShares 3x Short FAANG Daily ETP	UNITED KINGDOM	USD	0 - 6,300	20%	6,300 - 44,100	30%	44,100 - 126,000	60%	126,000 +	75%
3SFT L	GraniteShares 3x Short FATANG Daily ETP	UNITED KINGDOM	USD	0 - 6,800	20%	6,800 - 47,600	30%	47,600 - 136,000	60%	136,000 +	75%
3SGL L	GraniteShares 3x Short Glencore Daily ETP	UNITED KINGDOM	GBX	0 - 5,500	20%	5,500 - 38,500	30%	38,500 - 110,000	60%	110,000 +	75%
3SIL L	WisdomTree Silver 3x Daily Lev	UNITED KINGDOM	USD	0 - 3,600	20%	3,600 - 25,200	30%	25,200 - 72,000	60%	72,000 +	75%
3SIS L	WisdomTree Silver 3x Short Daily ETP - 3SIS	UNITED KINGDOM	USD	0 - 54,500	20%	54,500 - 381,500	30%	381,500 - 1,090,000	60%	1,090,000 +	75%
3SLL L	GraniteShares 3x Short Lloyds Banking Group Daily ETP	UNITED KINGDOM	GBX	0 - 4,000	20%	4,000 - 28,000	30%	28,000 - 80,000	60%	80,000 +	75%
3SMS L	GraniteShares 3x Short Microsoft Daily ETP	UNITED KINGDOM	USD	0 - 4,600	20%	4,600 - 32,200	30%	32,200 - 92,000	60%	92,000 +	75%

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
3SNF L	GraniteShares 3x Short Netflix Daily ETP	UNITED KINGDOM	USD	0 - 8,000	20%	8,000 - 56,000	30%	56,000 - 160,000	60%	160,000 +	75%
3SNI L	GraniteShares 3x Short NIO Daily ETP - USD	UNITED KINGDOM	USD	0 - 20,600	20%	20,600 - 144,200	30%	144,200 - 412,000	60%	412,000 +	75%
3SNV L	GraniteShares 3x Short NVIDIA Daily ETP	UNITED KINGDOM	USD	0 - 114,900	20%	114,900 - 804,300	30%	804,300 - 2,298,000	60%	2,298,000 +	75%
3SOI L	WisdomTree WTI Oil 3x Short Daily ETP (GBP)	UNITED KINGDOM	GBX	0 - 221,700	20%	221,700 - 1,551,900	30%	1,551,900 - 4,434,000	60%	4,434,000 +	75%
GR3SPA L	GraniteShares 3x Short Palantir Daily ETP	UNITED KINGDOM	USD	0 - 7,280,600	20%	7,280,600 - 50,964,200	30%	50,964,200 - 145,612,000	60%	145,612,000 +	75%
3SQE L	Leverage Shares 3x Square ETP - EUR	UNITED KINGDOM	EUR	0 - 3,400	20%	3,400 - 23,800	30%	23,800 - 68,000	60%	68,000 +	75%
3SQ L	Leverage Shares 3x Square ETP - GBp	UNITED KINGDOM	GBX	0 - 3,400	20%	3,400 - 23,800	30%	23,800 - 68,000	60%	68,000 +	75%
3SRD L	GraniteShares 3x Short Royal Dutch Shell Daily ETP	UNITED KINGDOM	GBX	0 - 4,100	20%	4,100 - 28,700	30%	28,700 - 82,000	60%	82,000 +	75%
3SRI L	GraniteShares 3x Short Rio Tinto Daily ETP	UNITED KINGDOM	GBX	0 - 5,500	20%	5,500 - 38,500	30%	38,500 - 110,000	60%	110,000 +	75%
3SRR L	GraniteShares 3x Short Rolls-Royce Daily ETP	UNITED KINGDOM	GBX	0 - 15,800	20%	15,800 - 110,600	30%	110,600 - 316,000	60%	316,000 +	75%
3SSI L	WisdomTree Silver 3x Short Daily ETP - 3SSI	UNITED KINGDOM	GBX	0 - 54,300	20%	54,300 - 380,100	30%	380,100 - 1,086,000	60%	1,086,000 +	75%
3STS L	GraniteShares 3x Short Tesla Daily ETP	UNITED KINGDOM	USD	0 - 9,000	20%	9,000 - 63,000	30%	63,000 - 180,000	60%	180,000 +	75%
3SUB L	GraniteShares 3x Short Uber Daily ETP	UNITED KINGDOM	USD	0 - 28,400	20%	28,400 - 198,800	30%	198,800 - 568,000	60%	568,000 +	75%
3SUL L	WisdomTree Sugar 3x Daily Leve	UNITED KINGDOM	USD	0 - 9,400	20%	9,400 - 65,800	30%	65,800 - 188,000	60%	188,000 +	75%
3SVO L	GraniteShares 3x Short Vodafone Daily ETP	UNITED KINGDOM	GBX	0 - 3,600	20%	3,600 - 25,200	30%	25,200 - 72,000	60%	72,000 +	75%
3SZN L	GraniteShares 3x Short Amazon Daily ETP	UNITED KINGDOM	USD	0 - 6,400	20%	6,400 - 44,800	30%	44,800 - 128,000	60%	128,000 +	75%
3TSE L	Leverage Shares 3x Tesla ETP - EUR	UNITED KINGDOM	EUR	0 - 591,200	20%	591,200 - 4,138,400	30%	4,138,400 - 11,824,000	60%	11,824,000 +	75%
3TSL L	Leverage Shares 3x Tesla ETP - GBp	UNITED KINGDOM	GBX	0 - 590,000	20%	590,000 - 4,130,000	30%	4,130,000 - 11,800,000	60%	11,800,000 +	75%
B53TYL L	WisdomTree US Treasuries 10Y 3x Daily Leveraged	UNITED KINGDOM	GBX	0 - 1,600	20%	1,600 - 11,200	30%	11,200 - 32,000	60%	32,000 +	75%
3TYS L	WisdomTree US Treasuries 10Y 3x Daily Short	UNITED KINGDOM	GBX	0 - 1,300	20%	1,300 - 9,100	30%	9,100 - 26,000	60%	26,000 +	75%
3UBR L	Leverage Shares 3x UBER ETP - GBp	UNITED KINGDOM	GBX	0 - 129,700	20%	129,700 - 907,900	30%	907,900 - 2,594,000	60%	2,594,000 +	75%
3UKL L	WisdomTree FTSE 100 3x Daily L	UNITED KINGDOM	GBX	0 - 500	20%	500 - 3,500	30%	3,500 - 10,000	60%	10,000 +	75%
3UKS L	WisdomTree FTSE 100 3x Daily S	UNITED KINGDOM	GBX	0 - 30,900	20%	30,900 - 216,300	30%	216,300 - 618,000	60%	618,000 +	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%
3WHL L	WisdomTree Wheat 3x Daily Leve	UNITED KINGDOM	USD	0 - 212,900	20%	212,900 - 1,490,300	30%	1,490,300 - 4,258,000	60%	4,258,000 +	75%
5QQQ L	Leverage Shares 5x Long US Tech 100 ETP Securities	UNITED KINGDOM	GBX	0 - 131,700	20%	131,700 - 921,900	30%	921,900 - 2,634,000	60%	2,634,000 +	75%
AAP2 L	Leverage Shares 2x Apple ETP - USD	UNITED KINGDOM	USD	0 - 700	20%	700 - 4,900	30%	4,900 - 14,000	60%	14,000 +	75%
AAP3 L	Leverage Shares 3x Apple ETP (USD)	UNITED KINGDOM	USD	0 - 1,800	20%	1,800 - 12,600	30%	12,600 - 36,000	60%	36,000 +	75%
ABN3 L	Leverage Shares 3x AirBNB ETP	UNITED KINGDOM	USD	0 - 303,400	20%	303,400 - 2,123,800	30%	2,123,800 - 6,068,000	60%	6,068,000 +	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%
AMD2 L	Leverage Shares 2x Advanced Micro Devices ETP (USD)	UNITED KINGDOM	USD	0 - 2,500	20%	2,500 - 17,500	30%	17,500 - 50,000	60%	50,000 +	75%
AMD3 L	Leverage Shares 3x AMD ETP	UNITED KINGDOM	USD	0 - 41,700	20%	41,700 - 291,900	30%	291,900 - 834,000	60%	834,000 +	75%
AMZ2 L	Leverage Shares 2x Amazon ETP - USD	UNITED KINGDOM	USD	0 - 2,500	20%	2,500 - 17,500	30%	17,500 - 50,000	60%	50,000 +	75%
AMZE L	Leverage Shares 2x Amazon ETP - EUR	UNITED KINGDOM	EUR	0 - 2,500	20%	2,500 - 17,500	30%	17,500 - 50,000	60%	50,000 +	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%
ARKS L	Leverage Shares -3x Short ARK Innovation ETP	UNITED KINGDOM	GBX	0 - 204,400	20%	204,400 - 1,430,800	30%	1,430,800 - 4,088,000	60%	4,088,000 +	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%
BA3 L	Leverage Shares 3x Boeing ETP - USD	UNITED KINGDOM	USD	0 - 177,500	20%	177,500 - 1,242,500	30%	1,242,500 - 3,550,000	60%	3,550,000 +	75%
BAB3 L	Leverage Shares 3x Alibaba ETP	UNITED KINGDOM	USD	0 - 50,400	20%	50,400 - 352,800	30%	352,800 - 1,008,000	60%	1,008,000 +	75%
BID3 L	Leverage Shares 3x Baidu ETP	UNITED KINGDOM	USD	0 - 1,585,700	20%	1,585,700 - 11,099,900	30%	11,099,900 - 31,714,000	60%	31,714,000 +	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%
CFJ1 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%
DES2 L	L&G DAX(r) Daily 2x Short UCITS ETF - EUR (LSE)	UNITED KINGDOM	EUR	0 - 232,200	20%	232,200 - 1,625,400	20%	1,625,400 - 4,644,000	45%	4,644,000 +	75%
DIS3 L	Leverage Shares 3x Disney ETP	UNITED KINGDOM	USD	0 - 552,200	20%	552,200 - 3,865,400	30%	3,865,400 - 11,044,000	60%	11,044,000 +	75%
DSUS L	Lyxor 10Y US Treasury Daily (-2x) Inverse UCITS ETF Acc	UNITED KINGDOM	USD	0 - 1,300	20%	1,300 - 9,100	30%	9,100 - 26,000	60%	26,000 +	75%
LBUL L	WisdomTree Leveraged Gold	UNITED KINGDOM	USD	0 - 2,100	20%	2,100 - 14,700	30%	14,700 - 42,000	60%	42,000 +	75%
LNGA L	WisdomTree Leveraged Natural Gas	UNITED KINGDOM	USD	0 - 690,600	20%	690,600 - 4,834,200	30%	4,834,200 - 13,812,000	60%	13,812,000 +	75%
LSIL L	WisdomTree Leveraged Silver	UNITED KINGDOM	USD	0 - 28,000	20%	28,000 - 196,000	30%	196,000 - 560,000	60%	560,000 +	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%
EUP3 L	WisdomTree Long EUR Short GBP	UNITED KINGDOM	GBX	0 - 4,400	20%	4,400 - 30,800	30%	30,800 - 88,000	60%	88,000 +	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%

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
FB2 L	Leverage Shares 2x Facebook ETP - USD	UNITED KINGDOM	USD	0 - 6,400	20%	6,400 - 44,800	30%	44,800 - 128,000	60%	128,000 +	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%
FB3 L	Leverage Shares 3x Facebook ETP	UNITED KINGDOM	USD	0 - 34,200	20%	34,200 - 239,400	30%	239,400 - 684,000	60%	684,000 +	75%
FB35 L	Leverage Shares -3x Short Facebook META ETP Securities	UNITED KINGDOM	USD	0 - 736,000	20%	736,000 - 5,152,000	30%	5,152,000 - 14,720,000	60%	14,720,000 +	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%
GOO2 L	Leverage Shares 2x Alphabet ETP - USD	UNITED KINGDOM	USD	0 - 1,900	20%	1,900 - 13,300	30%	13,300 - 38,000	60%	38,000 +	75%
GOO3 L	Leverage Shares 3x Alphabet ETP - USD	UNITED KINGDOM	USD	0 - 3,200	20%	3,200 - 22,400	30%	22,400 - 64,000	60%	64,000 +	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%
GS2 L	Leverage Shares 2x Goldman Sachs ETP - USD	UNITED KINGDOM	USD	0 - 5,200	20%	5,200 - 36,400	30%	36,400 - 104,000	60%	104,000 +	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%
EGBS MI	ETFS 5x Long GBP Short EUR	IRELAND	EUR	0 - 2,700	50%	2,700 - 18,900	60%	18,900 - 54,000	75%	54,000 +	100%
EUPS L	ETFS 5x Long EUR Short GBP ETC - EUP5	UNITED KINGDOM	GBX	0 - 900	100%	900 - 6,300	100%	6,300 - 18,000	100%	18,000 +	100%
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%
SG26 LN	SG NATURAL GAS X5 DAILY LONG	UNITED KINGDOM	GBP	0 - 1,481,500	50%	1,481,500 - 10,370,500	60%	10,370,500 - 29,630,000	75%	29,630,000 +	100%
SUD5 L	ETFS 5x Long EUR Short USD	UNITED STATES	USD	0 - 4,400	100%	4,400 - 30,800	100%	30,800 - 88,000	100%	88,000 +	100%
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%
HMMWO 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 7-10yr 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 7-10yr 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 1-3yr 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 0-1yr 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 1-3yr 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 7-10yr 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 1-5yr 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%
USPS L	ETFS 5x Long USD Short GBP ETC - USP5	UNITED KINGDOM	GBX	0 - 600	100%	600 - 4,200	100%	4,200 - 12,000	100%	12,000 +	100%
1357 T	NEXT FUNDS Nikkei 225 Double Inverse Index Exchange Traded Fund	JAPAN	JPY	0 - 47,361	20%	47,361 - 331,527	25%	331,527 - 947,220	55.0%	947,220 +	75%
3BUS MI	Boost Bund 10Y 3x Short Daily ETP	ITALY	EUR	0 - 1,000	50%	1,000 - 7,000	60%	7,000 - 20,000	75%	20,000 +	100%
3OIL MI	Boost WTI Oil 3x Leverage Daily ETP	IRELAND	EUR	0 - 4,400	50%	4,400 - 30,800	60%	30,800 - 88,000	75%	88,000 +	100%
3OIS MI	WisdomTree WTI Oil 3x Short Daily ETP	ITALY	EUR	0 - 111,400	50%	111,400 - 779,800	60%	779,800 - 2,228,000	75%	2,228,000 +	100%
USE3 IM	ETFS 3x Short USD Long EUR	IRELAND	EUR	0 - 7,900	50%	7,900 - 55,300	60%	55,300 - 158,000	75%	158,000 +	100%
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%
ISIJA 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%
3ARG L	Leverage Shares 3x Long ARKG Genomic ETP Securities	UNITED KINGDOM	GBX	0 - 610,900	100%	610,900 - 4,276,300	100%	4,276,300 - 12,218,000	100%	12,218,000 +	100%
WT3BAL L	WisdomTree EURO STOXX Banks 3x	UNITED KINGDOM	GBX	0 - 15,800	20%	15,800 - 110,600	30%	110,600 - 316,000	60%	316,000 +	75%
3BUS LN	Boost Bund 10Y 3x Short Daily ETP	UNITED KINGDOM	GBX	0 - 1,500	50%	1,500 - 10,500	60%	10,500 - 30,000	75%	30,000 +	100%
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%

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
IWV L	iShares Edge MSCI World Value Factor UCITS ETF - IWV	UNITED KINGDOM	GBP	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%
JD3 L	Leverage Shares 3x JD.Com ETP	UNITED KINGDOM	USD	0 - 13,700	20%	13,700 - 95,900	30%	95,900 - 274,000	60%	274,000 +	75%
JPM2 L	Leverage Shares 2x JPMorgan ETP - USD	UNITED KINGDOM	USD	0 - 4,100	20%	4,100 - 28,700	30%	28,700 - 82,000	60%	82,000 +	75%
3EML L	WisdomTree Emerging Markets 3x Daily Leveraged	UNITED STATES	USD	0 - 1,100	50%	1,100 - 7,700	60%	7,700 - 22,000	75%	22,000 +	100%
1570 T	NEXT FUNDS Nikkei 225 Leveraged Index Exchange Traded Fund	JAPAN	JPY	0 - 415	20%	415 - 2,905	25%	2,905 - 8,300	55.0%	8,300 +	75%
LALU L	WisdomTree Aluminium 2x Daily	UNITED KINGDOM	USD	0 - 69,800	20%	69,800 - 488,600	30%	488,600 - 1,396,000	60%	1,396,000 +	75%
3NFL NA	Leverage Shares 3x Netflix ETP	UNITED KINGDOM	GBP	0 - 2,500	50%	2,500 - 17,500	60%	17,500 - 50,000	75%	50,000 +	100%
LBRT L	WisdomTree Brent Crude Oil 2x	UNITED KINGDOM	USD	0 - 2,400	20%	2,400 - 16,800	30%	16,800 - 48,000	60%	48,000 +	75%
LCFE L	WisdomTree Leveraged Coffee	UNITED KINGDOM	USD	0 - 136,300	20%	136,300 - 954,100	30%	954,100 - 2,726,000	60%	2,726,000 +	75%
3OIL L	WisdomTree WTI Oil 3x Leverage Daily ETP (USD)	UNITED KINGDOM	USD	0 - 660,200	20%	660,200 - 4,621,400	30%	4,621,400 - 13,204,000	60%	13,204,000 +	75%
LCOP L	WisdomTree Copper 2x Daily Lev	UNITED KINGDOM	USD	0 - 18,100	20%	18,100 - 126,700	30%	126,700 - 362,000	60%	362,000 +	75%
LCOR L	WisdomTree Corn 2x Daily Lever	UNITED KINGDOM	USD	0 - 64,100	20%	64,100 - 448,700	30%	448,700 - 1,282,000	60%	1,282,000 +	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%
LEU3 L	WisdomTree Long EUR Short USD	UNITED KINGDOM	USD	0 - 12,200	20%	12,200 - 85,400	30%	85,400 - 244,000	60%	244,000 +	75%
LGB3 L	WisdomTree Long GBP Short USD	UNITED KINGDOM	USD	0 - 9,600	20%	9,600 - 67,200	30%	67,200 - 192,000	60%	192,000 +	75%
LJP3 L	WisdomTree Long JPY Short USD	UNITED KINGDOM	USD	0 - 38,700	20%	38,700 - 270,900	30%	270,900 - 774,000	60%	774,000 +	75%
LNK L	WisdomTree Nickel 2x Daily Lev	UNITED KINGDOM	USD	0 - 6,400	20%	6,400 - 44,800	30%	44,800 - 128,000	60%	128,000 +	75%
LPET L	WisdomTree Petroleum 2x Daily	UNITED KINGDOM	USD	0 - 3,400	20%	3,400 - 23,800	30%	23,800 - 68,000	60%	68,000 +	75%
LQQ3 L	WisdomTree NASDAQ 100 3x Daily	UNITED KINGDOM	GBP	0 - 2,100	20%	2,100 - 14,700	20%	14,700 - 42,000	45%	42,000 +	75%
LSUG L	WisdomTree Leveraged Sugar	UNITED KINGDOM	USD	0 - 28,500	20%	28,500 - 199,500	30%	199,500 - 570,000	60%	570,000 +	75%
LUK2 L	L&G FTSE 100 Leveraged (Daily 2x) UCITS ETF	UNITED KINGDOM	GBP	0 - 300	20%	300 - 2,100	30%	2,100 - 6,000	60%	6,000 +	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%
MSF2 L	Leverage Shares 2x Microsoft ETP - USD	UNITED KINGDOM	USD	0 - 600	20%	600 - 4,200	30%	4,200 - 12,000	60%	12,000 +	75%
MSFE L	Leverage Shares 2x Microsoft ETP - EUR	UNITED KINGDOM	EUR	0 - 600	20%	600 - 4,200	30%	4,200 - 12,000	60%	12,000 +	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%
NFL2 L	Leverage Shares 2x Netflix ETP - USD	UNITED KINGDOM	USD	0 - 5,200	20%	5,200 - 36,400	30%	36,400 - 104,000	60%	104,000 +	75%
NIO3 L	Leverage Shares 3x Long NIO ETP Securities	UNITED KINGDOM	USD	0 - 48,700	20%	48,700 - 340,900	30%	340,900 - 974,000	60%	974,000 +	75%
NVD2 L	Leverage Shares 2x NVIDIA ETP - USD	UNITED KINGDOM	USD	0 - 300	20%	300 - 2,100	30%	2,100 - 6,000	60%	6,000 +	75%
NVDE L	Leverage Shares 2x NVIDIA ETP - EUR	UNITED KINGDOM	EUR	0 - 300	20%	300 - 2,100	30%	2,100 - 6,000	60%	6,000 +	75%
ETFPLDJ J	1invest Palladium ETF	SOUTH AFRICA	ZAR	0 - 67	20%	67 - 469	30%	469 - 1,340	60%	1,340 +	75%
PLT3 L	Leverage Shares 3x Palantir ETP	UNITED KINGDOM	USD	0 - 5,400	20%	5,400 - 37,800	30%	37,800 - 108,000	60%	108,000 +	75%
ETFRHOJ J	1invest Rhodium ETF	SOUTH AFRICA	ZAR	0 - 15	25%	15 - 105	40%	105 - 300	60%	300 +	75%
PUS3 L	WisdomTree Short USD Long GBP	UNITED KINGDOM	GBP	0 - 12,000	20%	12,000 - 84,000	30%	84,000 - 240,000	60%	240,000 +	75%
PYP3 L	Leverage Shares 3x PayPal ETP - USD	UNITED KINGDOM	USD	0 - 5,700	20%	5,700 - 39,900	30%	39,900 - 114,000	60%	114,000 +	75%
QQQ3 L	WisdomTree NASDAQ 100 3x Daily	UNITED KINGDOM	USD	0 - 2,100	20%	2,100 - 14,700	20%	14,700 - 42,000	45%	42,000 +	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	GBP	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%
SCPR L	ETFS Daily Short Copper	UNITED KINGDOM	USD	0 - 7,000	20%	7,000 - 49,000	30%	49,000 - 140,000	60%	140,000 +	75%
SDAX L	Leverage Shares -3x Short Germany 40 ETP Securities	UNITED KINGDOM	GBP	0 - 24,100	20%	24,100 - 168,700	30%	168,700 - 482,000	60%	482,000 +	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 1-5yr 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	GBP	0 - 3,600	20%	3,600 - 25,200	25%	25,200 - 72,000	55.0%	72,000 +	75%
SEU3 L	WisdomTree Short EUR Long USD	UNITED KINGDOM	USD	0 - 1,600	20%	1,600 - 11,200	30%	11,200 - 32,000	60%	32,000 +	75%
SG86 LN	SG FTSE X5 DAILY LONG	UNITED KINGDOM	GBP	0 - 2,600	20%	2,600 - 18,200	30%	18,200 - 52,000	60%	52,000 +	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%
SGB3 L	WisdomTree Short GBP Long USD	UNITED KINGDOM	USD	0 - 2,500	20%	2,500 - 17,500	30%	17,500 - 50,000	60%	50,000 +	75%
SGDX L	Leverage Shares -3x Short Gold Miners ETP Securities	UNITED KINGDOM	GBP	0 - 121,000	20%	121,000 - 847,000	30%	847,000 - 2,420,000	60%	2,420,000 +	75%
SGOL L	Leverage Shares -3x Short Gold ETP Securities	UNITED KINGDOM	GBP	0 - 17,900	20%	17,900 - 125,300	30%	125,300 - 358,000	60%	358,000 +	75%
SJP3 L	ETFS 3x Short JPY Long USD	UNITED KINGDOM	USD	0 - 600	20%	600 - 4,200	30%	4,200 - 12,000	60%	12,000 +	75%

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
SPSY L	Leverage Shares 5x Long US 500 ETP Securities	UNITED KINGDOM	USD	0 - 69,000	20%	69,000 - 483,000	30%	483,000 - 1,380,000	60%	1,380,000 +	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(r) 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%
LESQ3 L	Leverage Shares 3x Square ETP - USD	UNITED KINGDOM	USD	0 - 3,400	20%	3,400 - 23,800	30%	23,800 - 68,000	60%	68,000 +	75%
SSMH L	Leverage Shares -3x Short Semiconductors ETP Securities	UNITED KINGDOM	GBX	0 - 191,000	20%	191,000 - 1,337,000	30%	1,337,000 - 3,820,000	60%	3,820,000 +	75%
SUP3 L	WisdomTree Short EUR Long GBP	UNITED KINGDOM	GBX	0 - 2,900	20%	2,900 - 20,300	30%	20,300 - 58,000	60%	58,000 +	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%
TS2S L	Leverage Shares -2x Short Tesla ETP - USD	UNITED KINGDOM	USD	0 - 5,500	20%	5,500 - 38,500	30%	38,500 - 110,000	60%	110,000 +	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%
TSL2 L	Leverage Shares 2x Tesla ETP - USD	UNITED KINGDOM	USD	0 - 900	20%	900 - 6,300	30%	6,300 - 18,000	60%	18,000 +	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%
TSL3 L	Leverage Shares 3x Tesla ETP - USD	UNITED KINGDOM	USD	0 - 591,400	20%	591,400 - 4,139,800	30%	4,139,800 - 11,828,000	60%	11,828,000 +	75%
TSLQ L	Leverage Shares -3x Short Tesla ETP - GBp	UNITED KINGDOM	GBX	0 - 6,700	20%	6,700 - 46,900	30%	46,900 - 134,000	60%	134,000 +	75%
UBR3 L	Leverage Shares 3x UBER ETP	UNITED KINGDOM	USD	0 - 129,900	20%	129,900 - 909,300	30%	909,300 - 2,598,000	60%	2,598,000 +	75%
3PLU L	Leverage Shares 3x Plug Power ETP - GBp	UNITED KINGDOM	GBX	0 - 10,000	100%	10,000 - 70,000	100%	70,000 - 200,000	100%	200,000 +	100%
3RDS L	Leverage Shares 3x Royal Dutch Shell ETP - GBp	UNITED KINGDOM	GBX	0 - 10,000	100%	10,000 - 70,000	100%	70,000 - 200,000	100%	200,000 +	100%
3SDO L	GraniteShares 3x Short Diageo Daily ETP	UNITED KINGDOM	GBX	0 - 1,700	50%	1,700 - 11,900	60%	11,900 - 34,000	75%	34,000 +	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%
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%
USP3 L	WisdomTree Long USD Short GBP	UNITED KINGDOM	GBX	0 - 1,500	20%	1,500 - 10,500	30%	10,500 - 30,000	60%	30,000 +	75%
DSB PA	Lyxor Bund Daily (-2x) Inverse UCITS ETF Acc	FRANCE	EUR	0 - 3,000	20%	3,000 - 21,000	20%	21,000 - 60,000	45%	60,000 +	75%
DSD PA	Lyxor UCITS ETF Daily ShortDAX X2	FRANCE	EUR	0 - 106,200	20%	106,200 - 743,400	20%	743,400 - 2,124,000	45%	2,124,000 +	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%
VGOV 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%
VISZ L	Leverage Shares 2x Visa ETP - USD	UNITED KINGDOM	USD	0 - 2,200	20%	2,200 - 15,400	30%	15,400 - 44,000	60%	44,000 +	75%
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%
LQQ PA	Lyxor Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	FRANCE	EUR	0 - 100	20%	100 - 700	20%	700 - 2,000	45%	2,000 +	75%
LVC PA	Lyxor ETF Leverage CAC 40	FRANCE	EUR	0 - 1,600	20%	1,600 - 11,200	30%	11,200 - 32,000	60%	32,000 +	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%
XBAK 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%
XCS3 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 JPX-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%

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
XPFG 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%
XUKS L	Xtrackers FTSE 100 Short Daily Swap UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 33,100	20%	33,100 - 231,700	30%	231,700 - 662,000	60%	662,000 +	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%
DES2 DE	ETFS DAX Daily 2x Short GO UCITS - XETRA	GERMANY	EUR	0 - 92,900	20%	92,900 - 650,300	20%	650,300 - 1,858,000	45%	1,858,000 +	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%
GY3S DE^119	ETFS 3x Daily Short DAX 30	GERMANY	EUR	0 - 45,100	100%	45,100 - 315,700	100%	315,700 - 902,000	100%	902,000 +	100%
BAR	Granitshares 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	abrdn 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%
SPXU P	ProShares UltraPro Short S&P 500	UNITED STATES	USD	0 - 74,400	20%	74,400 - 520,800	20%	520,800 - 1,488,000	40%	1,488,000 +	75%
BIL	SPDR Bloomberg 1-3 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%
BZQ P	ProShares UltraShort MSCI Brazil Capped	UNITED STATES	USD	0 - 12,000	20%	12,000 - 84,000	30%	84,000 - 240,000	60%	240,000 +	75%
CHAU P	Direxion Daily CSI 300 China A Share Bull 2X Sh AE	UNITED STATES	USD	0 - 10,200	20%	10,200 - 71,400	30%	71,400 - 204,000	60%	204,000 +	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%
CURE P	Direxion Daily Healthcare Bull 3x Shares	UNITED STATES	USD	0 - 1,100	20%	1,100 - 7,700	30%	7,700 - 22,000	60%	22,000 +	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%
DDM P	ProShares Ultra Dow30	UNITED STATES	USD	0 - 4,000	20%	4,000 - 28,000	20%	28,000 - 80,000	45%	80,000 +	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%
DFEN P	Direxion Daily Aerospace & Defense Bull 3X Sh AE	UNITED STATES	USD	0 - 5,800	20%	5,800 - 40,600	30%	40,600 - 116,000	60%	116,000 +	75%
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%
DPST P	Direxion Daily Regional Banks Bull 3X Shares - DPST	UNITED STATES	USD	0 - 1,400	20%	1,400 - 9,800	30%	9,800 - 28,000	60%	28,000 +	75%
DRN P	Direxion Daily Real Estate Bull 3X Shares	UNITED STATES	USD	0 - 12,400	20%	12,400 - 86,800	30%	86,800 - 248,000	60%	248,000 +	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%
DUG P	ProShares UltraShort Energy	UNITED STATES	USD	0 - 10,400	20%	10,400 - 72,800	25%	72,800 - 208,000	55.0%	208,000 +	75%
DUSL P	Direxion Daily Industrials Bull 3x Shares	UNITED STATES	USD	0 - 3,100	20%	3,100 - 21,700	30%	21,700 - 62,000	60%	62,000 +	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%
LYXLEVDAX DE	Lyxor Daily LevDAX UCITS ETF - Acc	GERMANY	EUR	0 - 800	20%	800 - 5,600	20%	5,600 - 16,000	45%	16,000 +	75%
3SGO L	WisdomTree Gold 3x Short Daily ETP	UNITED KINGDOM	GBX	0 - 3,200	50%	3,200 - 22,400	60%	22,400 - 64,000	75%	64,000 +	100%
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	Lxor 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%
EDZ P	Direxion Daily Emerging Markets Bear 3X Sh AE	UNITED STATES	USD	0 - 10,500	20%	10,500 - 73,500	30%	73,500 - 210,000	60%	210,000 +	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%
EFU	ProShares UltraShort MSCI EAFE	UNITED STATES	USD	0 - 14,800	20%	14,800 - 103,600	30%	103,600 - 296,000	60%	296,000 +	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%

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
EMTY P	ProShares Decline of the Retail Store ETF	UNITED STATES	USD	0 - 8,800	20%	8,800 - 61,600	30%	61,600 - 176,000	60%	176,000 +	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%
ERY P	Direxion Daily Energy Bear 3x	UNITED STATES	USD	0 - 4,300	20%	4,300 - 30,100	30%	30,100 - 86,000	60%	86,000 +	75%
EURL N	Direxion Daily FTSE Europe Bull 3X Sh AE	UNITED STATES	USD	0 - 5,600	20%	5,600 - 39,200	30%	39,200 - 112,000	60%	112,000 +	75%
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%
FNGU P	MicroSectors(TM) FANG+(TM) Index 3X Leveraged ETN	UNITED STATES	USD	0 - 1,000	20%	1,000 - 7,000	30%	7,000 - 20,000	60%	20,000 +	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%
GLL P	ProShares UltraShort Gold	UNITED STATES	USD	0 - 4,600	20%	4,600 - 32,200	25%	32,200 - 92,000	55.0%	92,000 +	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%
HDGE P	AdvisorShares Ranger Equity Bear ETF	UNITED STATES	USD	0 - 6,400	20%	6,400 - 44,800	30%	44,800 - 128,000	60%	128,000 +	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%
INDL P	Direxion Daily MSCI India Bull 3X Sh AE	UNITED STATES	USD	0 - 2,200	20%	2,200 - 15,400	30%	15,400 - 44,000	60%	44,000 +	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%
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%

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
35HP 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%
KORU P	Direxion Daily MSCI South Korea Bull 3X Sh AE	UNITED STATES	USD	0 - 16,600	20%	16,600 - 116,200	30%	116,200 - 332,000	60%	332,000 +	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%
MIDU N	Direxion Shares ETF Trust - Direxion Daily Mid Cap Bull 3X Shares	UNITED STATES	USD	0 - 3,000	20%	3,000 - 21,000	30%	21,000 - 60,000	60%	60,000 +	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%
OILD P	MicroSectors Oil & Gas Exploration & Production -3X Inverse Leveraged ETN	UNITED STATES	USD	0 - 5,700	20%	5,700 - 39,900	30%	39,900 - 114,000	60%	114,000 +	75%
OILU P	ProShares UltraPro 3x Crude Oil ETN	UNITED STATES	USD	0 - 4,000	20%	4,000 - 28,000	30%	28,000 - 80,000	60%	80,000 +	75%
OOTO P	Direxion Daily Travel & Vacation Bull 2X Shares	UNITED STATES	USD	0 - 9,200	20%	9,200 - 64,400	30%	64,400 - 184,000	60%	184,000 +	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%
XSSX DE	Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF 1C	GERMANY	EUR	0 - 15,800	20%	15,800 - 110,600	20%	110,600 - 316,000	45%	316,000 +	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	abrdrn 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%
3SUS IM	ETFS 3x Daily Short Sugar	UNITED STATES	USD	0 - 100	50%	100 - 700	60%	700 - 2,000	75%	2,000 +	100%
PLU3 L	Leverage Shares 3x Plug Power ETP	UNITED STATES	USD	0 - 10,000	100%	10,000 - 70,000	100%	70,000 - 200,000	100%	200,000 +	100%
SG24 LN	SG Natural GAS X3 DAILY LONG USD	UNITED STATES	USD	0 - 12,000	50%	12,000 - 84,000	60%	84,000 - 240,000	75%	240,000 +	100%
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%
RETL P	Direxion Daily Retail Bull 3X Sh AE	UNITED STATES	USD	0 - 15,300	20%	15,300 - 107,100	30%	107,100 - 306,000	60%	306,000 +	75%
RWM P	ProShares Short Russell2000	UNITED STATES	USD	0 - 29,300	20%	29,300 - 205,100	20%	205,100 - 586,000	40%	586,000 +	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%
SDOQ 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%
DZK US	Direxion Daily Developed Markets Bull 3x	UNITED STATES	USD	0 - 1,400	50%	1,400 - 9,800	60%	9,800 - 28,000	75%	28,000 +	100%
SHNY P^118	Direxion Daily Silver Miners Index Bull 2X Sh AE	UNITED STATES	USD	0 - 25,600	20%	25,600 - 179,200	30%	179,200 - 512,000	60%	512,000 +	75%
SHY O	iShares 1-3 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%
SQQQ O	ProShares UltraPro Short QQQ (All Sessions)	UNITED STATES	USD	0 - 47,200	20%	47,200 - 330,400	20%	330,400 - 944,000	45%	944,000 +	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%
SMN P	ProShares UltraShort Materials	UNITED STATES	USD	0 - 14,800	20%	14,800 - 103,600	30%	103,600 - 296,000	60%	296,000 +	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%

ETF : COUVERTURE PROGRESSIVE (CFD) CLIENTS PARTICULIERS

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
SRTY P	ProShares UltraPro Short Russell2000	UNITED STATES	USD	0 - 3,900	20%	3,900 - 27,300	25%	27,300 - 78,000	55.0%	78,000 +	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%
TBT P	ProShares UltraShort 20+ Year Treasury	UNITED STATES	USD	0 - 9,900	20%	9,900 - 69,300	20%	69,300 - 198,000	45%	198,000 +	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%
TYD P	Direxion Daily 7-10 Year Treasury Bull 3X Sh AE	UNITED STATES	USD	0 - 4,700	20%	4,700 - 32,900	30%	32,900 - 94,000	60%	94,000 +	75%
TYO P	Direxion Daily 7-10 Year Treasury Bear 3X Sh AE	UNITED STATES	USD	0 - 9,400	20%	9,400 - 65,800	30%	65,800 - 188,000	60%	188,000 +	75%
UBOT P	Direxion Daily Robotics Artificial Intelligence & Automation Index Bull 3X Sh AE	UNITED STATES	USD	0 - 6,200	20%	6,200 - 43,400	30%	43,400 - 124,000	60%	124,000 +	75%
UBR P	ProShares Ultra MSCI Brazil Capped	UNITED STATES	USD	0 - 4,000	20%	4,000 - 28,000	30%	28,000 - 80,000	60%	80,000 +	75%
UDOW P	ProShares UltraPro Dow30	UNITED STATES	USD	0 - 4,300	20%	4,300 - 30,100	20%	30,100 - 86,000	45%	86,000 +	75%
XACTBEAR ST	XACT Bear	SWEDEN	SEK	0 - 67,700	20%	67,700 - 473,900	20%	473,900 - 1,354,000	45%	1,354,000 +	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%
URTY P	ProShares UltraPro Russell2000	UNITED STATES	USD	0 - 3,000	20%	3,000 - 21,000	25%	21,000 - 60,000	55.0%	60,000 +	75%
USD P	ProShares Ultra Semiconductors	UNITED STATES	USD	0 - 2,300	20%	2,300 - 16,100	25%	16,100 - 46,000	55.0%	46,000 +	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%
UTSL N	Direxion Shares ETF Trust - Direxion Daily Utilities Bull 3X Shares	UNITED STATES	USD	0 - 5,800	20%	5,800 - 40,600	30%	40,600 - 116,000	60%	116,000 +	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%
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%
WANT P	Direxion Shares ETF Trust - Direxion Daily Consumer Discretionary Bull 3X Shares	UNITED STATES	USD	0 - 3,900	20%	3,900 - 27,300	30%	27,300 - 78,000	60%	78,000 +	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%
QID P	ProShares UltraShort QQQ	UNITED STATES	USD	0 - 59,800	20%	59,800 - 418,600	20%	418,600 - 1,196,000	40%	1,196,000 +	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%
EDC P	Direxion Daily Emerging Markets Bull 3x	UNITED STATES	USD	0 - 4,700	20%	4,700 - 32,900	30%	32,900 - 94,000	60%	94,000 +	75%
FNGD P	MicroSectors FANG+ Index -3X Inverse Leveraged ETNs due January 8 2038	UNITED STATES	USD	0 - 7,700	20%	7,700 - 53,900	30%	53,900 - 154,000	60%	154,000 +	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%
GASX US	Direxion Shares ETF Trust - Direxion Daily Natural Gas Related Bear 3X Shares	UNITED STATES	USD	0 - 4,000	50%	4,000 - 28,000	60%	28,000 - 80,000	75%	80,000 +	100%
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%
YANG P	Direxion Daily FTSE China Bear 3X Shares	UNITED STATES	USD	0 - 8,200	20%	8,200 - 57,400	30%	57,400 - 164,000	60%	164,000 +	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%
AAXJ 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%
TECS N	Direxion Daily Technology Bear 3x	UNITED STATES	USD	0 - 12,600	20%	12,600 - 88,200	25%	88,200 - 252,000	55.0%	252,000 +	75%

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
BSCQ 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%
JPNL US	Direxion Shares ETF Trust - Direxion Daily Japan Bull 3X Sh AE	UNITED STATES	USD	0 - 1,300	50%	1,300 - 9,100	60%	9,100 - 26,000	75%	26,000 +	100%
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%
NEED US	Direxion Shares ETF Trust - Direxion Daily Consumer Staples Bull 3X Shares	UNITED STATES	USD	0 - 2,000	50%	2,000 - 14,000	60%	14,000 - 40,000	75%	40,000 +	100%
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%
NRGU P	MicroSectors US Big Oil Index 3X Leveraged ETN	UNITED STATES	USD	0 - 300	20%	300 - 2,100	30%	2,100 - 6,000	60%	6,000 +	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%
3DEL L	WisdomTree DAX 30 3x Daily Lev	UNITED KINGDOM	EUR	0 - 1,300	20%	1,300 - 9,100	20%	9,100 - 26,000	45%	26,000 +	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%
TNA P	Direxion Daily Small Cap Bull 3x	UNITED STATES	USD	0 - 6,500	20%	6,500 - 45,500	30%	45,500 - 130,000	60%	130,000 +	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%
SARK O	Investment Managers Series Trust II AXS Short Innovation Daily ETF	UNITED STATES	USD	0 - 4,600	20%	4,600 - 32,200	30%	32,200 - 92,000	60%	92,000 +	75%
SLQD O	iShares 0-5 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%
TARK O	AXS 2x Innovation ETF	UNITED STATES	USD	0 - 1,600	20%	1,600 - 11,200	30%	11,200 - 32,000	60%	32,000 +	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%
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%
SPXS P	Direxion Daily S&P 500 Bear 3x	UNITED STATES	USD	0 - 55,400	20%	55,400 - 387,800	20%	387,800 - 1,108,000	40%	1,108,000 +	75%
KWEB L	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%
FM P	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%
AUDS AX	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%
EDOC AX	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%
FUTR AX	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%
GGUS AX	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%
HGEN AX	ETFS Hydrogen ETF	AUSTRALIA	AUD	0 - 18,200	20%	18,200 - 127,400	25%	127,400 - 364,000	55.0%	364,000 +	75%
IPAY AX	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%
IVV AX	iShares S&P 500 ETF	AUSTRALIA	AUD	0 - 10,100	20%	10,100 - 70,700	20%	70,700 - 202,000	40%	202,000 +	75%
KSM AX	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%
MKAX AX	Montaka Global Extension Fund Quoted Managed Hedge Fund	AUSTRALIA	AUD	0 - 31,500	20%	31,500 - 220,500	25%	220,500 - 630,000	55.0%	630,000 +	75%
OOO AX	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%
QUAL AX	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%
TANN AX	Betashares Solar Etf	AUSTRALIA	AUD	0 - 11,000	20%	11,000 - 77,000	25%	77,000 - 220,000	55.0%	220,000 +	75%
URNM AX	Betashares Global Uranium ETF	AUSTRALIA	AUD	0 - 10,200	20%	10,200 - 71,400	25%	71,400 - 204,000	55.0%	204,000 +	75%
VGAD AX	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%

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
VGS AX	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%
VHY AX	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%
YANK AX	Betashares Strong U.S Dollar Fund	AUSTRALIA	AUD	0 - 8,000	20%	8,000 - 56,000	25%	56,000 - 160,000	55.0%	160,000 +	75%
2806 HK	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%
2820 HK	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%
2827 HK	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%
UGAZF PK	VelocityShares 3x Long Natural Gas ETN	UNITED STATES	USD	0 - 884,800	100%	884,800 - 6,193,600	100%	6,193,600 - 17,696,000	100%	17,696,000 +	100%
3069 HK	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%
9807 HK	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%
1305 T	iFreeETF TOPIX (Yearly Dividend Type)	JAPAN	JPY	0 - 17,962	20%	17,962 - 125,734	20%	125,734 - 359,240	40%	359,240 +	75%
1308 T	Nikko Topix Listed	JAPAN	JPY	0 - 18,353	20%	18,353 - 128,471	20%	128,471 - 367,060	40%	367,060 +	75%
1329 T	iShares Core Nikkei 225 ETF	JAPAN	JPY	0 - 1,293	20%	1,293 - 9,051	20%	9,051 - 25,860	40%	25,860 +	75%
1346 T	MAXIS Nikkei 225 ETF	JAPAN	JPY	0 - 1,296	20%	1,296 - 9,072	20%	9,072 - 25,920	40%	25,920 +	75%
TZA P	Direxion Daily Small Cap Bear 3x	UNITED STATES	USD	0 - 5,900	20%	5,900 - 41,300	25%	41,300 - 118,000	55.0%	118,000 +	75%
1540 T	Japan Physical Gold ETF	JAPAN	JPY	0 - 5,194	20%	5,194 - 36,358	20%	36,358 - 103,880	40%	103,880 +	75%
1545 T	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%
USOU US	USCF Funds Trust - United States 3x Oil Fund	UNITED STATES	USD	0 - 2,700	50%	2,700 - 18,900	60%	18,900 - 54,000	75%	54,000 +	100%
1571 T	NEXT FUNDS Nikkei 225 Inverse Index Exchange Traded Fund	JAPAN	JPY	0 - 64,375	20%	64,375 - 450,625	20%	450,625 - 1,287,500	40%	1,287,500 +	75%
1573 T	Simplex China -1x HSCEI ETF	JAPAN	JPY	0 - 693	20%	693 - 4,851	25%	4,851 - 13,860	55.0%	13,860 +	75%
FNBMDJ J	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%
SOXL P	Direxion Daily Semiconductor Bull 3X ETF	UNITED STATES	USD	0 - 11,300	20%	11,300 - 79,100	25%	79,100 - 226,000	55.0%	226,000 +	75%
FNBT40J J	Ashburton Top 40 ETF	SOUTH AFRICA	ZAR	0 - 176	20%	176 - 1,232	25%	1,232 - 3,520	55.0%	3,520 +	75%
ETFSAPJ J	Invest SA Property ETF	SOUTH AFRICA	ZAR	0 - 363	20%	363 - 2,541	25%	2,541 - 7,260	55.0%	7,260 +	75%
NGPLDJ J	NewPalladium Exchange Traded Fund	SOUTH AFRICA	ZAR	0 - 67	20%	67 - 469	25%	469 - 1,340	55.0%	1,340 +	75%
NGPLTJ J	New Gold Platinum ETF	SOUTH AFRICA	ZAR	0 - 144	20%	144 - 1,008	20%	1,008 - 2,880	45%	2,880 +	75%
STXDIVJ J	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 J	Satrix RESI	SOUTH AFRICA	ZAR	0 - 220	20%	220 - 1,540	25%	1,540 - 4,400	55.0%	4,400 +	75%
LYXOIL PA	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%
CEMS DE	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%
YINN P	Direxion Daily FTSE China Bull 3X Sh AE	UNITED STATES	USD	0 - 7,500	20%	7,500 - 52,500	30%	52,500 - 150,000	60%	150,000 +	75%
XESC DE	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%
EDMU DE	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%
IS04 DE	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%
IS3M DE	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%
DSLVF PK	VelocityShares 3x Inverse Silver ETN	UNITED STATES	USD	0 - 88,500	100%	88,500 - 619,500	100%	619,500 - 1,770,000	100%	1,770,000 +	100%
UGLDF PK	VelocityShares 3x Long Gold ETN	UNITED STATES	USD	0 - 500	100%	500 - 3,500	100%	3,500 - 10,000	100%	10,000 +	100%
MDAXIEX DE	iShares MDAX DE	GERMANY	EUR	0 - 1,300	20%	1,300 - 9,100	20%	9,100 - 26,000	40%	26,000 +	75%
QDVE DE	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%
SDGPEX DE	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%
SXPPEX DE	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%
UBUD DE	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%
XDW0 DE	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%
AUCO AS	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%
IAEX AS	iShares AEX UCITS ETF (E.)	NETHERLANDS	EUR	0 - 3,800	20%	3,800 - 26,600	20%	26,600 - 76,000	40%	76,000 +	75%
IWDE AS	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%
ITPS AS	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%
CSSMI S	iShares SMI ETF (CHF)	SWITZERLAND	CHF	0 - 2,300	20%	2,300 - 16,100	20%	16,100 - 46,000	40%	46,000 +	75%
MSRUSA S	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%
S7XE S	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%
ZGLD S	ZKB Gold ETF (CHF)	SWITZERLAND	CHF	0 - 500	20%	500 - 3,500	20%	3,500 - 10,000	40%	10,000 +	75%
ZGLDUS S	ZKB Gold ETF-A (USD)	UNITED STATES	USD	0 - 200	20%	200 - 1,400	20%	1,400 - 4,000	40%	4,000 +	75%
AETF AT	Alpha ETF Athex 20	GREECE	EUR	0 - 3,000	20%	3,000 - 21,000	25%	21,000 - 60,000	55.0%	60,000 +	75%
1GIS L	Boost Issuer PLC	UNITED KINGDOM	GBX	0 - 500	20%	500 - 3,500	25%	3,500 - 10,000	55.0%	10,000 +	75%
1MCS L	WisdomTree FTSE 250 1x Daily S	UNITED KINGDOM	GBX	0 - 2,600	20%	2,600 - 18,200	25%	18,200 - 52,000	55.0%	52,000 +	75%
3LUS L	WisdomTree S&P 500 3x Daily Leveraged	UNITED KINGDOM	GBX	0 - 4,600	20%	4,600 - 32,200	20%	32,200 - 92,000	45%	92,000 +	75%
USLVF PK	VelocityShares 3x Long Silver ETN	UNITED STATES	USD	0 - 1,900	100%	1,900 - 13,300	100%	13,300 - 38,000	100%	38,000 +	100%
ACWD L	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%
ACWI L	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%
AGPH L	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%
AGGG L	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 L	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%
AMDS L	Leverage Shares -1x Advanced Micro Devices ETP (USD)	UNITED KINGDOM	USD	0 - 46,700	20%	46,700 - 326,900	25%	326,900 - 934,000	55.0%	934,000 +	75%

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
INAT1 L	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%
WDCARP L	WisdomTree Carbon - GBP	UNITED KINGDOM	GBX	0 - 13,100	20%	13,100 - 91,700	20%	91,700 - 262,000	45%	262,000 +	75%
CBE3 L	iShares Euro Government Bond 1-3yr UCITS ETF (Acc)	UNITED KINGDOM	EUR	0 - 2,700	20%	2,700 - 18,900	20%	18,900 - 54,000	45%	54,000 +	75%
CBUG L	iShares USD Treasury Bond 3-7yr UCITS ETF	UNITED KINGDOM	GBP	0 - 21,700	20%	21,700 - 151,900	25%	151,900 - 434,000	55.0%	434,000 +	75%
CE31 L	iShares Euro Government Bond 1-3yr 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%
7200 HK	CSOP Hang Seng Index Daily 2x Leveraged Product	HONG KONG	HKD	0 - 184,100	40%	184,100 - 1,288,700	50%	1,288,700 - 3,682,000	60%	3,682,000 +	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%
ERND 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	GBX	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 - GBV	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%

ETF : COUVERTURE PROGRESSIVE (CFD) CLIENTS PARTICULIERS

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
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%
CB5 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 3-5yr 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 7-10yr 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 1-3yr 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 3-7yr 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 1-3yr 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 0-5yr UCITS ETF	UNITED KINGDOM	GBP	0 - 3,900	20%	3,900 - 27,300	20%	27,300 - 78,000	40%	78,000 +	75%
CEU0 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%
JPD 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 1-5yr UCITS ETF	UNITED KINGDOM	GBP	0 - 5,000	20%	5,000 - 35,000	20%	35,000 - 100,000	40%	100,000 +	75%
7226 HK	CSOP Hang Seng TECH Index Daily 2X Leveraged Product	HONG KONG	HKD	0 - 158,100	50%	158,100 - 1,106,700	60%	1,106,700 - 3,162,000	75%	3,162,000 +	100%
7500 HK	CSOP Hang Seng Index Daily -2x Inverse Product	HONG KONG	HKD	0 - 71,400	40%	71,400 - 499,800	50%	499,800 - 1,428,000	60%	1,428,000 +	75%
CITS L	Leverage Shares -1x Short Citigroup ETP - USD	UNITED STATES	USD	0 - 10,000	100%	10,000 - 70,000	100%	70,000 - 200,000	100%	200,000 +	100%
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	GBX	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%
IUAEL	iShares US Aggregate Bond UCITS ETF - IUAEL	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%

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
CON3 L	Leverage Shares 3x Long Coinbase COIN ETP Securities - USD	UNITED KINGDOM	USD	0 - 3,800	25%	3,800 - 26,600	40%	26,600 - 76,000	60%	76,000 +	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%
7552 HK	CSOP Hang Seng TECH Index Daily -2X Inverse Product	HONG KONG	HKD	0 - 63,000	50%	63,000 - 441,000	60%	441,000 - 1,260,000	75%	1,260,000 +	100%
1356 T	TOPIX Bear -2x ETF	JAPAN	JPY	0 - 18,331	30%	18,331 - 128,317	50.0%	128,317 - 366,620	60%	366,620 +	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%
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%
METP 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 3-7yr 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%
SAPL L	Leverage Shares -1x Apple ETP	UNITED KINGDOM	GBX	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%
SFNG L	GraniteShares 1x Short FAANG Daily ETP - USD	UNITED KINGDOM	USD	0 - 4,400	20%	4,400 - 30,800	25%	30,800 - 88,000	55.0%	88,000 +	75%
SFTG L	GraniteShares 1x Short FATANG Daily ETP - USD	UNITED KINGDOM	USD	0 - 4,400	20%	4,400 - 30,800	25%	30,800 - 88,000	55.0%	88,000 +	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%

ETF : COUVERTURE PROGRESSIVE (CFD) CLIENTS PARTICULIERS

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
SGSU L	iShares USD Corp Bond 0-3yr 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%
SNFL L	Leverage Shares -1x Netflix ETP	UNITED KINGDOM	GBX	0 - 16,700	20%	16,700 - 116,900	25%	116,900 - 334,000	55.0%	334,000 +	75%
SNGA L	WisdomTree Natural Gas 1x Dail	UNITED KINGDOM	USD	0 - 300	20%	300 - 2,100	25%	2,100 - 6,000	55.0%	6,000 +	75%
SNV3 L	Leverage Shares -3x Short Nvidia NVDA ETP Securities	UNITED KINGDOM	GBX	0 - 10,000	50%	10,000 - 70,000	60%	70,000 - 200,000	75%	200,000 +	100%
SPX5 L	SPDR(r) S&P 500 UCITS ETF - SPXS (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%
STSL L	Leverage Shares -1x Tesla ETP	UNITED KINGDOM	GBX	0 - 188,700	20%	188,700 - 1,320,900	25%	1,320,900 - 3,774,000	55.0%	3,774,000 +	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%
SUK1 L	WisdomTree FTSE 100 1x Daily S	UNITED KINGDOM	GBX	0 - 2,100	20%	2,100 - 14,700	25%	14,700 - 42,000	55.0%	42,000 +	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 0-3 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%
DL2P L	L&G DAX(r) Daily 2x Long UCITS ETF	UNITED KINGDOM	GBX	0 - 800	20%	800 - 5,600	20%	5,600 - 16,000	45%	16,000 +	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%
TRFP 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%
TISG L	iShares \$ Tips 0-5 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 0-5 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%
HATRIP L	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%
URNP L	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(r) 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%
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%
VDPA L	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 0-1 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%
1360 T	Nikkei225 Bear -2x ETF	JAPAN	JPY	0 - 19,380	30%	19,380 - 135,660	50.0%	135,660 - 387,600	60%	387,600 +	75%
VUSC L	Vanguard USD Corporate 1-3 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%

ETF : COUVERTURE PROGRESSIVE (CFD) CLIENTS PARTICULIERS

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
XCS6 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%
XRSG L	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%
XSD2 L	Xtrackers ShortDAX x2 Daily Swap UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 273,400	20%	273,400 - 1,913,800	20%	1,913,800 - 5,468,000	45%	5,468,000 +	75%
YODA L	Procore 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%
IEMSA 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%
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%

ETF : COUVERTURE PROGRESSIVE (CFD) CLIENTS PARTICULIERS

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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 0-5yr 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 3-12 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%
BOUT 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%
1365 T	iFreeETF Nikkei225 Leveraged Index	JAPAN	JPY	0 - 269	30%	269 - 1,883	50.0%	1,883 - 5,380	60%	5,380 +	75%
EURE L^AH21	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%
1366 T	Daiwa ETF Japan Nikkei225 Double Inverse Index	JAPAN	JPY	0 - 18,237	30%	18,237 - 127,659	50.0%	127,659 - 364,740	60%	364,740 +	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%
DBGP 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	Reality 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%
DIG P	ProShares Ultra Energy	UNITED STATES	USD	0 - 3,700	20%	3,700 - 25,900	25%	25,900 - 74,000	55.0%	74,000 +	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%
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	FMQQ 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%

ETF : COUVERTURE PROGRESSIVE (CFD) CLIENTS PARTICULIERS

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
DYY P^D19	DB Commodity Double Long ETN	UNITED STATES	USD	0 - 18,200	20%	18,200 - 127,400	25%	127,400 - 364,000	55.0%	364,000 +	75%
DZZ P	DB Gold Double Short ETN	UNITED STATES	USD	0 - 49,600	20%	49,600 - 347,200	25%	347,200 - 992,000	55.0%	992,000 +	75%
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%
EEV P	ProShares UltraShort MSCI Emerging Markets	UNITED STATES	USD	0 - 6,000	20%	6,000 - 42,000	25%	42,000 - 120,000	55.0%	120,000 +	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%
EFO	ProShares Ultra MSCI EAFE	UNITED STATES	USD	0 - 3,000	20%	3,000 - 21,000	25%	21,000 - 60,000	55.0%	60,000 +	75%
EFZ P	ProShares Short MSCI EAFE	UNITED STATES	USD	0 - 7,400	20%	7,400 - 51,800	25%	51,800 - 148,000	55.0%	148,000 +	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%
ERX P	Direxion Daily Energy Bull 3x	UNITED STATES	USD	0 - 2,400	20%	2,400 - 16,800	30%	16,800 - 48,000	60%	48,000 +	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%
EUM P	ProShares Short MSCI Emerging Markets	UNITED STATES	USD	0 - 8,700	20%	8,700 - 60,900	25%	60,900 - 174,000	55.0%	174,000 +	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%
EWP 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%
EWV P	ProShares UltraShort MSCI Japan	UNITED STATES	USD	0 - 10,700	20%	10,700 - 74,900	25%	74,900 - 214,000	55.0%	214,000 +	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%
EZJ P	ProShares Ultra MSCI Japan	UNITED STATES	USD	0 - 3,400	20%	3,400 - 23,800	25%	23,800 - 68,000	55.0%	68,000 +	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%
FAS P	Direxion Daily Financial Bull 3x	UNITED STATES	USD	0 - 1,500	20%	1,500 - 10,500	30%	10,500 - 30,000	60%	30,000 +	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%
FBGX N	UBS AG FI Enhanced Large Cap Growth ETN	UNITED STATES	USD	0 - 200	20%	200 - 1,400	25%	1,400 - 4,000	55.0%	4,000 +	75%
GIL5 L	Lyxor FTSE Actuaries UK Gilts 0-5Y (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 1-5 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 1-5 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%
1367 T	iFreeETF TOPIX Leveraged (2x) Index	JAPAN	JPY	0 - 308	30%	308 - 2,156	50.0%	2,156 - 6,160	60%	6,160 +	75%
1458 T	Rakuten ETF-Nikkei 225 Leveraged Index	JAPAN	JPY	0 - 352	30%	352 - 2,464	50.0%	2,464 - 7,040	60%	7,040 +	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%

ETF : COUVERTURE PROGRESSIVE (CFD) CLIENTS PARTICULIERS

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
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	GBX	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%
GLVU 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 0-1yr 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%

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
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 1-5yr 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%

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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 7-10yr 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%
MVV P	ProShares Ultra MidCap400	UNITED STATES	USD	0 - 2,300	20%	2,300 - 16,100	25%	16,100 - 46,000	55.0%	46,000 +	75%
MYY P	ProShares Short MidCap400	UNITED STATES	USD	0 - 5,800	20%	5,800 - 40,600	25%	40,600 - 116,000	55.0%	116,000 +	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 90/60 US Balanced Fund	UNITED STATES	USD	0 - 3,200	20%	3,200 - 22,400	25%	22,400 - 64,000	55.0%	64,000 +	75%
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%
OUSAN	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	abrdrn 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%
PPIX 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%
PFXA	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%

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
REW P	ProShares UltraShort Technology	UNITED STATES	USD	0 - 15,500	20%	15,500 - 108,500	25%	108,500 - 310,000	55.0%	310,000 +	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%
ROM P	ProShares Ultra Technology	UNITED STATES	USD	0 - 2,500	20%	2,500 - 17,500	25%	17,500 - 50,000	55.0%	50,000 +	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%
RXD P	ProShares UltraShort Health Care	UNITED STATES	USD	0 - 11,400	20%	11,400 - 79,800	25%	79,800 - 228,000	55.0%	228,000 +	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%
RXL P	ProShares Ultra Health Care	UNITED STATES	USD	0 - 1,300	20%	1,300 - 9,100	25%	9,100 - 26,000	55.0%	26,000 +	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%
SAA P	ProShares Ultra SmallCap600	UNITED STATES	USD	0 - 5,500	20%	5,500 - 38,500	25%	38,500 - 110,000	55.0%	110,000 +	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%
SCC P	ProShares UltraShort Consumer Discretionary	UNITED STATES	USD	0 - 8,200	20%	8,200 - 57,400	25%	57,400 - 164,000	55.0%	164,000 +	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%
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%
SEF P	ProShares Short Financials	UNITED STATES	USD	0 - 11,300	20%	11,300 - 79,100	25%	79,100 - 226,000	55.0%	226,000 +	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%
SKF P	ProShares UltraShort Financials	UNITED STATES	USD	0 - 8,700	20%	8,700 - 60,900	25%	60,900 - 174,000	55.0%	174,000 +	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(i) Bloomberg Barclays 0-5 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%
1459 T	Rakuten ETF-Nikkei 225 Double Inverse Index	JAPAN	JPY	0 - 11,750	30%	11,750 - 82,250	50.0%	82,250 - 235,000	60%	235,000 +	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%
SPDN P	Direxion Daily S&P 500 Bear 1x Shares (SPDN)	UNITED STATES	USD	0 - 47,900	20%	47,900 - 335,300	20%	335,300 - 958,000	40%	958,000 +	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%
SSG P	ProShares UltraShort Semiconductors	UNITED STATES	USD	0 - 25,900	20%	25,900 - 181,300	25%	181,300 - 518,000	55.0%	518,000 +	75%
STPZ P	PIMCO 1-5 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%

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
SZK P	ProShares UltraShort Consumer Staples	UNITED STATES	USD	0 - 8,400	20%	8,400 - 58,800	25%	58,800 - 168,000	55.0%	168,000 +	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%
TBF P	ProShares Short 20+ Year Treasury	UNITED STATES	USD	0 - 14,000	20%	14,000 - 98,000	20%	98,000 - 280,000	45%	280,000 +	75%
TBX	ProShares Short 7-10 Treasury	UNITED STATES	USD	0 - 11,000	20%	11,000 - 77,000	20%	77,000 - 220,000	45%	220,000 +	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%
TTT P	ProShares UltraPro Short 20+ Year Treasury	UNITED STATES	USD	0 - 1,900	20%	1,900 - 13,300	25%	13,300 - 38,000	55.0%	38,000 +	75%
UBT P	ProShares Ultra 20+ Year Treasury	UNITED STATES	USD	0 - 6,000	20%	6,000 - 42,000	25%	42,000 - 120,000	55.0%	120,000 +	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%
UDN P	Invesco DB US Dollar Index Bearish Fund	UNITED STATES	USD	0 - 7,000	20%	7,000 - 49,000	25%	49,000 - 140,000	55.0%	140,000 +	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%
ULE P	ProShares Ultra Euro	UNITED STATES	USD	0 - 10,900	20%	10,900 - 76,300	25%	76,300 - 218,000	55.0%	218,000 +	75%
UPW	ProShares Ultra Utilities	UNITED STATES	USD	0 - 2,300	20%	2,300 - 16,100	25%	16,100 - 46,000	55.0%	46,000 +	75%
URE P	ProShares Ultra Real Estate	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%
UWM P	ProShares Ultra Russell2000	UNITED STATES	USD	0 - 8,900	20%	8,900 - 62,300	20%	62,300 - 178,000	45%	178,000 +	75%
UXI	ProShares Ultra Industrials	UNITED STATES	USD	0 - 4,600	20%	4,600 - 32,200	25%	32,200 - 92,000	55.0%	92,000 +	75%
UYG P	ProShares Ultra Financials	UNITED STATES	USD	0 - 2,300	20%	2,300 - 16,100	25%	16,100 - 46,000	55.0%	46,000 +	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%
1469 T	JPX-Nikkei 400 Bear -2x Double Inverse ETF	JAPAN	JPY	0 - 10,123	30%	10,123 - 70,861	50.0%	70,861 - 202,460	60%	202,460 +	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%
LGCFL	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%
1568 T	TOPIX Bull 2x ETF	JAPAN	JPY	0 - 239	30%	239 - 1,673	50.0%	1,673 - 4,780	60%	4,780 +	75%
1572 T	Simplex China 2x HSCEI ETF	JAPAN	JPY	0 - 3,000	40%	3,000 - 21,000	50%	21,000 - 60,000	60%	60,000 +	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%
XPP P	ProShares Ultra FTSE China 25	UNITED STATES	USD	0 - 10,600	20%	10,600 - 74,200	25%	74,200 - 212,000	55.0%	212,000 +	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%
YCL P	ProShares Ultra Yen	UNITED STATES	USD	0 - 5,000	20%	5,000 - 35,000	25%	35,000 - 100,000	55.0%	100,000 +	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%
YXI P	ProShares Short FTSE China 50	UNITED STATES	USD	0 - 6,300	20%	6,300 - 44,100	25%	44,100 - 126,000	55.0%	126,000 +	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	Bioshares 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%
1579 T	Nikkei 225 Bull 2x ETF	JAPAN	JPY	0 - 388	30%	388 - 2,716	50.0%	2,716 - 7,760	60%	7,760 +	75%
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%
LYLTM 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%
BTSP PA	Lyxor UCITS ETF Daily Double Short BTP	FRANCE	EUR	0 - 3,100	20%	3,100 - 21,700	30%	21,700 - 62,000	60%	62,000 +	75%
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%

ETF : COUVERTURE PROGRESSIVE (CFD) CLIENTS PARTICULIERS

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
FFXI 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%
MLN 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%
BX4 PA	LYXOR ETF CAC 40 Daily Double Short	FRANCE	EUR	0 - 67,300	20%	67,300 - 471,100	30%	471,100 - 1,346,000	60%	1,346,000 +	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%
BXX PA	Lyxor Euro Stoxx 50 Daily (-2x) Inverse UCITS ETF Acc	FRANCE	EUR	0 - 61,800	20%	61,800 - 432,600	30%	432,600 - 1,236,000	60%	1,236,000 +	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%
LNAS AX	ETFS Ultra Long Nasdaq 100 Hedge Fund	AUSTRALIA	AUD	0 - 20,900	20%	20,900 - 146,300	20%	146,300 - 418,000	45%	418,000 +	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%

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
LYXBUND DE	Lyxor Bund Daily -2x Inverse UCITS ETF (Ger)	GERMANY	EUR	0 - 1,500	50%	1,500 - 10,500	60%	10,500 - 30,000	75%	30,000 +	100%
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	ETF5 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%
XOC2 GR	Coba ETC 2x Brent Oil Daily Long	GERMANY	EUR	0 - 4,700	50%	4,700 - 32,900	60%	32,900 - 94,000	75%	94,000 +	100%
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	ETF5 Semiconductor ETF	AUSTRALIA	AUD	0 - 14,400	20%	14,400 - 100,800	20%	100,800 - 288,000	45%	288,000 +	75%
SNAS AX	ETF5 Ultra Short Nasdaq 100 Hedge Fund	AUSTRALIA	AUD	0 - 93,200	20%	93,200 - 652,400	20%	652,400 - 1,864,000	45%	1,864,000 +	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%
7300 HK	CSOP Hang Seng Index Daily (-1x) Inverse Product	HONG KONG	HKD	0 - 158,200	20%	158,200 - 1,107,400	20%	1,107,400 - 3,164,000	45%	3,164,000 +	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%
1456 T	Daiwa ETF Japan Nikkei225 Inverse Index	JAPAN	JPY	0 - 6,018	20%	6,018 - 42,126	20%	42,126 - 120,360	45%	120,360 +	75%
1457 T	Daiwa ETF Japan TOPIX Inverse (-1x) Index	JAPAN	JPY	0 - 5,129	20%	5,129 - 35,903	20%	35,903 - 102,580	45%	102,580 +	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%
DIVTRX J	CoreShares DivTrax	SOUTH AFRICA	ZAR	0 - 1,091	20%	1,091 - 7,637	20%	7,637 - 21,820	45%	21,820 +	75%
ETFPJT J	1invest Platinum ETF	SOUTH AFRICA	ZAR	0 - 143	20%	143 - 1,001	20%	1,001 - 2,860	45%	2,860 +	75%
ETF5WX 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%

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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	1,300 - 1,300	20%	1,300 - 9,100	25%	9,100 - 26,000	55.0%	26,000 +	75%
LSTXDE 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%
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%
CIT2 FP	Leverage Shares 2x Citigroup ETP - GBp	UNITED KINGDOM	GBX	0 - 22,700	50%	22,700 - 158,900	60%	158,900 - 454,000	75%	454,000 +	100%
CRM2 LN	Leverage Shares 2x Salesforce.com ETP - GBp	UNITED KINGDOM	GBX	0 - 2,500	50%	2,500 - 17,500	60%	17,500 - 50,000	75%	50,000 +	100%
SG46 LN	SG GOLD X3 DAILY LONG	UNITED KINGDOM	GBX	0 - 400	25%	400 - 2,800	40%	2,800 - 8,000	60%	8,000 +	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%
SG90 LN	SG Issuer SA	UNITED KINGDOM	GBX	0 - 600	25%	600 - 4,200	40%	4,200 - 12,000	60%	12,000 +	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%
SGFM L	GraniteShares 1x Short GAFAM Daily ETP - USD	UNITED STATES	USD	0 - 2,200	25%	2,200 - 15,400	40%	15,400 - 44,000	60%	44,000 +	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(r) 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%
BERMIB MI	Lyxor FTSE MIB Daily (-1x) Inverse (Bear) UCITS ETF Acc	IRELAND	EUR	0 - 15,500	20%	15,500 - 108,500	20%	108,500 - 310,000	45%	310,000 +	75%
EM13 MI	Lyxor EuroMTS 1-3Y 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 3-5yr 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%
XSSX MI	Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF 1C	IRELAND	EUR	0 - 15,800	20%	15,800 - 110,600	20%	110,600 - 316,000	45%	316,000 +	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 30-15 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%

ETF : COUVERTURE PROGRESSIVE (CFD) CLIENTS PARTICULIERS

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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^A23	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%
3DES L	WisdomTree DAX 30 3x Daily Sho	UNITED KINGDOM	EUR	0 - 486,700	20%	486,700 - 3,406,900	20%	3,406,900 - 9,734,000	45%	9,734,000 +	75%
3LDE L	WisdomTree DAX 30 3x Daily Lev	UNITED KINGDOM	GBX	0 - 1,300	20%	1,300 - 9,100	20%	9,100 - 26,000	45%	26,000 +	75%
3SDE L	WisdomTree DAX 30 3x Daily Sho	UNITED KINGDOM	GBX	0 - 486,400	20%	486,400 - 3,404,800	20%	3,404,800 - 9,728,000	45%	9,728,000 +	75%
3ULS L	WisdomTree S&P 500 3x Daily Sh	UNITED KINGDOM	GBX	0 - 10,100	20%	10,100 - 70,700	20%	70,700 - 202,000	45%	202,000 +	75%
SNIK L	WisdomTree Nickel 1x Daily Sho	UNITED STATES	USD	0 - 10,500	25%	10,500 - 73,500	40%	73,500 - 210,000	60%	210,000 +	75%
3USL L	WisdomTree S&P 500 3x Daily Le	UNITED KINGDOM	USD	0 - 4,600	20%	4,600 - 32,200	20%	32,200 - 92,000	45%	92,000 +	75%
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%
3USS L	WisdomTree S&P 500 3x Daily Sh	UNITED KINGDOM	USD	0 - 10,100	20%	10,100 - 70,700	20%	70,700 - 202,000	45%	202,000 +	75%
5ESG 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%
AAASG 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%
2GS LN	Leverage Shares 2x Goldman Sachs ETP	UNITED KINGDOM	GBX	0 - 2,600	50%	2,600 - 18,200	60%	18,200 - 52,000	75%	52,000 +	100%
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%
BAS L	Leverage Shares -1x Short Boeing ETP - USD	UNITED KINGDOM	USD	0 - 78,400	20%	78,400 - 548,800	20%	548,800 - 1,568,000	45%	1,568,000 +	75%
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 2-10 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%
2UBR LN	Leverage Shares 2x Uber ETP	UNITED KINGDOM	GBX	0 - 10,600	50%	10,600 - 74,200	60%	74,200 - 212,000	75%	212,000 +	100%
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%
AAPE LN	Leverage Shares 2x Apple ETP - EUR	UNITED KINGDOM	EUR	0 - 600	50%	600 - 4,200	60%	4,200 - 12,000	75%	12,000 +	100%
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%

ETF : COUVERTURE PROGRESSIVE (CFD) CLIENTS PARTICULIERS

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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 7-10yr UCITS ETF (Acc) - CE01	UNITED KINGDOM	GBX	0 - 2,000	20%	2,000 - 14,000	20%	14,000 - 40,000	45%	40,000 +	75%
CIT2 L	Leverage Shares 2x Citigroup ETP - USD	UNITED STATES	USD	0 - 23,500	100%	23,500 - 164,500	100%	164,500 - 470,000	100%	470,000 +	100%
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%
TIP5 L	iShares II plc - iShares \$ Tips 0-5 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 1-3yr UCITS ETF (Acc)	UNITED KINGDOM	GBX	0 - 2,800	20%	2,800 - 19,600	20%	19,600 - 56,000	45%	56,000 +	75%
CUS1 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%
DEL2 L	L&G DAX(r) Daily 2x Long UCITS ETF	UNITED KINGDOM	EUR	0 - 800	20%	800 - 5,600	20%	5,600 - 16,000	45%	16,000 +	75%
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^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%

ETF : COUVERTURE PROGRESSIVE (CFD) CLIENTS PARTICULIERS

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
D52P L	L&G DAX(r) Daily 2x Short UCITS ETF - GBp	UNITED KINGDOM	GBX	0 - 232,200	20%	232,200 - 1,625,400	20%	1,625,400 - 4,644,000	45%	4,644,000 +	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 1-10 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 20/35 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%
GECCOG 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%
SOIL L	WisdomTree Short WTI Crude Oil	UNITED KINGDOM	USD	0 - 16,500	20%	16,500 - 115,500	20%	115,500 - 330,000	45%	330,000 +	75%
SSIL L	WisdomTree Silver 1x Daily Sho	UNITED KINGDOM	USD	0 - 38,400	20%	38,400 - 268,800	20%	268,800 - 768,000	45%	768,000 +	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%
CIT2 FP	Leverage Shares 2x Citigroup ETP	IRELAND	EUR	0 - 19,700	50%	19,700 - 137,900	60%	137,900 - 394,000	75%	394,000 +	100%
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%
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%

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
CRM2 LN	Leverage Shares PLC	UNITED STATES	USD	0 - 2,500	50%	2,500 - 17,500	60%	17,500 - 50,000	75%	50,000 +	100%
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	GBP	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%
SOFTK 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 iBxxx (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 iBxxx (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%

ETF : COUVERTURE PROGRESSIVE (CFD) CLIENTS PARTICULIERS

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
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	GBX	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 15-30yr 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 1-3yr 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%

ETF : COUVERTURE PROGRESSIVE (CFD) CLIENTS PARTICULIERS

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
XLEP 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%
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%
ISIUSU 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 JPY-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%
LEJPMS L	Leverage Shares -1x Short JPMorgan ETP - GBp	UNITED KINGDOM	GBX	0 - 86,900	20%	86,900 - 608,300	20%	608,300 - 1,738,000	45%	1,738,000 +	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 1-3 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%
XS2D L	Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF 1C	UNITED KINGDOM	USD	0 - 2,000	20%	2,000 - 14,000	20%	14,000 - 40,000	45%	40,000 +	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%
XSL2 LN	Xtrackers S&P 500 2x Leveraged Daily Swap UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 4,600	20%	4,600 - 32,200	20%	32,200 - 92,000	45%	92,000 +	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%
LOWV L	SPDR S&P 500 Low Volatility UCITS ETF - USD	UNITED KINGDOM	USD	0 - 4,600	20%	4,600 - 32,200	20%	32,200 - 92,000	45%	92,000 +	75%
LPLA L	WisdomTree Platinum 2x Daily L	UNITED KINGDOM	USD	0 - 73,700	20%	73,700 - 515,900	30%	515,900 - 1,474,000	60%	1,474,000 +	75%
LQQS L	WisdomTree NASDAQ 100 3x Daily	UNITED KINGDOM	GBX	0 - 23,700	20%	23,700 - 165,900	20%	165,900 - 474,000	45%	474,000 +	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%
LWEA L	WisdomTree 2X Daily Long Wheat	UNITED KINGDOM	USD	0 - 18,200	20%	18,200 - 127,400	30%	127,400 - 364,000	60%	364,000 +	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%

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
CRME LN	Leverage Shares 2x Salesforce.com ETP - EUR	UNITED KINGDOM	EUR	0 - 2,500	50%	2,500 - 17,500	60%	17,500 - 50,000	75%	50,000 +	100%
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%
MMPL 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%
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%
AGQ P	ProShares Ultra Silver	UNITED STATES	USD	0 - 5,100	20%	5,100 - 35,700	25%	35,700 - 102,000	55.0%	102,000 +	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%
QQQS L	WisdomTree NASDAQ 100 3x Daily Short	UNITED KINGDOM	USD	0 - 23,700	20%	23,700 - 165,900	20%	165,900 - 474,000	45%	474,000 +	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%
SALL L	ETFS 1x Daily Short All Commodities	UNITED KINGDOM	USD	0 - 5,600	20%	5,600 - 39,200	20%	39,200 - 112,000	45%	112,000 +	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%
SBRT L	WisdomTree Short Brent Crude	UNITED KINGDOM	USD	0 - 19,700	20%	19,700 - 137,900	20%	137,900 - 394,000	45%	394,000 +	75%
SBUL L	WisdomTree Gold 1x Daily Short	UNITED KINGDOM	USD	0 - 20,300	20%	20,300 - 142,100	20%	142,100 - 406,000	45%	406,000 +	75%
SEUC L	SPDR(r) Bloomberg Barclays 0-3 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%

ETF : COUVERTURE PROGRESSIVE (CFD) CLIENTS PARTICULIERS

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
BDD P^D19	DB Base Metals Double Long ETN	UNITED STATES	USD	0 - 11,200	25%	11,200 - 78,400	40%	78,400 - 224,000	60%	224,000 +	75%
3NGL L	WisdomTree Natural Gas 3x Dail	UNITED KINGDOM	USD	0 - 373,100	20%	373,100 - 2,611,700	25%	2,611,700 - 7,462,000	55.0%	7,462,000 +	75%
SGS L	Leverage Shares -1x Short Goldman Sachs ETP - USD	UNITED KINGDOM	USD	0 - 88,900	20%	88,900 - 622,300	20%	622,300 - 1,778,000	45%	1,778,000 +	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%
SIME L	WisdomTree Industrial Metals 1 (1x Short USD)	UNITED KINGDOM	USD	0 - 10,700	20%	10,700 - 74,900	20%	74,900 - 214,000	45%	214,000 +	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%
BRZU P	Direxion Daily Brazil Bull 3X	UNITED STATES	USD	0 - 1,300	20%	1,300 - 9,100	30%	9,100 - 26,000	60%	26,000 +	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%
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 0-5 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 0-3 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 5-10 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 0-1 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%

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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 7-10 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%
CROC P^E22	ProShares Ultrashort Australian Dollar	UNITED STATES	USD	0 - 2,500	100%	2,500 - 17,500	100%	17,500 - 50,000	100%	50,000 +	100%
TRIS L	Invesco US Treasury Bond 0-1 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%
TRS3 L	SPDR Bloomberg 1-3 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 7-10 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 7-10 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%
LOIL L	WisdomTree Leveraged WTI Crude Oil	UNITED KINGDOM	USD	0 - 12,000	20%	12,000 - 84,000	30%	84,000 - 240,000	60%	240,000 +	75%
U13G L	Lyxor iBoxx \$ Treasuries 1-3Y (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%
CVB 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 7-10 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 1-5 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(r) 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%
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%
DRV P	Direxion Daily Real Estate Bear 3x Shares	UNITED STATES	USD	0 - 3,600	20%	3,600 - 25,200	30%	25,200 - 72,000	60%	72,000 +	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%
VETY 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%
FB2E LN	Leverage Shares 2x Facebook ETP	UNITED KINGDOM	EUR	0 - 2,800	50%	2,800 - 19,600	60%	19,600 - 56,000	75%	56,000 +	100%
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%

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
GOOE LN	Leverage Shares 2x Alphabet ETP - EUR	UNITED KINGDOM	EUR	0 - 1,700	50%	1,700 - 11,900	60%	11,900 - 34,000	75%	34,000 +	100%
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%
G52E LN	Leverage Shares 2x Goldman Sachs ETP	UNITED KINGDOM	EUR	0 - 2,500	50%	2,500 - 17,500	60%	17,500 - 50,000	75%	50,000 +	100%
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%
XCO2 L	Lyxor Global Green Bond 1-10Y	UNITED KINGDOM	GBP	0 - 16,200	20%	16,200 - 113,400	20%	113,400 - 324,000	45%	324,000 +	75%
XD5S 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%
XDNO 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%
EPV	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%
XLDX L	Xtrackers LevDAX Daily Swap UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 1,900	20%	1,900 - 13,300	20%	13,300 - 38,000	45%	38,000 +	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%
JPM2 LN	Leverage Shares 2x JPMorgan ETP - EUR	UNITED KINGDOM	EUR	0 - 2,500	50%	2,500 - 17,500	60%	17,500 - 50,000	75%	50,000 +	100%
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%
LGAS LN	ETFS Commodity Securities Limited - ETFS Daily Leveraged Gasoline	UNITED STATES	USD	0 - 15,000	50%	15,000 - 105,000	60%	105,000 - 300,000	75%	300,000 +	100%
XSOF 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%
XSPS L	Xtrackers S&P 500 Inverse Daily Swap UCITS ETF 1C	UNITED KINGDOM	GBX	0 - 41,500	20%	41,500 - 290,500	20%	290,500 - 830,000	45%	830,000 +	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%

ETF : COUVERTURE PROGRESSIVE (CFD) CLIENTS PARTICULIERS

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
XSX6 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%
XT2D L	Xtrackers S&P 500 2x Inverse Daily Swap UCITS ETF 1C	UNITED KINGDOM	USD	0 - 896,000	20%	896,000 - 6,272,000	20%	6,272,000 - 17,920,000	45%	17,920,000 +	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%
TMF P	Direxion Daily 20 Year Plus Treasury Bull 3x Shares	UNITED STATES	USD	0 - 2,500	20%	2,500 - 17,500	25%	17,500 - 50,000	55.0%	50,000 +	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%
FAZ P	Direxion Daily Financial Bear 3x	UNITED STATES	USD	0 - 9,400	20%	9,400 - 65,800	30%	65,800 - 188,000	60%	188,000 +	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%
COPX 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%
DRIP P	Direxion Daily S&P Oil & Gas Exp. & Prod. Bear 2X Shares	UNITED STATES	USD	0 - 26,200	20%	26,200 - 183,400	20%	183,400 - 524,000	45%	524,000 +	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%
DXD P	ProShares UltraShort Dow30	UNITED STATES	USD	0 - 9,400	20%	9,400 - 65,800	20%	65,800 - 188,000	45%	188,000 +	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%
EPV P	ProShares UltraShort FTSE Europe	UNITED STATES	USD	0 - 36,200	20%	36,200 - 253,400	20%	253,400 - 724,000	45%	724,000 +	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%
FFEI 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^D18	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%
GSXC 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%
LLEA LN	ETFS Commodity Securities Limited - ETFS 2x Daily Long Lead	UNITED STATES	USD	0 - 14,800	50%	14,800 - 103,600	60%	103,600 - 296,000	75%	296,000 +	100%
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%

ETF : COUVERTURE PROGRESSIVE (CFD) CLIENTS PARTICULIERS

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
HIBL P	Direxion Daily S&P 500 High Beta Bull 3x Shares ETF	UNITED STATES	USD	0 - 8,000	20%	8,000 - 56,000	20%	56,000 - 160,000	45%	160,000 +	75%
HIBS P	Direxion Daily S&P 500 High Beta Bear 3x Shares ETF	UNITED STATES	USD	0 - 11,000	20%	11,000 - 77,000	20%	77,000 - 220,000	45%	220,000 +	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%
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%
JNUG P	Direxion Daily Junior Gold Miners Index Bull 2x Shares	UNITED STATES	USD	0 - 4,300	20%	4,300 - 30,100	30%	30,100 - 86,000	60%	86,000 +	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%
FXV 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%
GASL US	Direxion Daily Natural Gas Related Bull 3X Sh AE	UNITED STATES	USD	0 - 10,000	50%	10,000 - 70,000	60%	70,000 - 200,000	75%	200,000 +	100%
LLHO LN	ETFS Commodity Securities Limited - ETFS 2x Daily Long Lean Hogs	UNITED STATES	USD	0 - 33,600	50%	33,600 - 235,200	60%	235,200 - 672,000	75%	672,000 +	100%
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%
BOIL P	ProShares Ultra DJ-UBS Natural Gas ETF	UNITED STATES	USD	0 - 3,700	20%	3,700 - 25,900	25%	25,900 - 74,000	55.0%	74,000 +	75%
UVXY Z	ProShares Ultra VIX Short-Term Futures ETF	UNITED STATES	USD	0 - 16,500	20%	16,500 - 115,500	25%	115,500 - 330,000	55.0%	330,000 +	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	abrdrn 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%
PST P	ProShares UltraShort Lehman 7-10 Year Treasury	UNITED STATES	USD	0 - 5,600	20%	5,600 - 39,200	25%	39,200 - 112,000	55.0%	112,000 +	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%

ETF : COUVERTURE PROGRESSIVE (CFD) CLIENTS PARTICULIERS

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
SDOW N	ProShares UltraPro Short Dow30	UNITED STATES	USD	0 - 17,300	20%	17,300 - 121,100	20%	121,100 - 346,000	45%	346,000 +	75%
LSYO LN	ETFS 2X Daily Long Soybean Oil	UNITED STATES	USD	0 - 32,100	50%	32,100 - 224,700	60%	224,700 - 642,000	75%	642,000 +	100%
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%
SRS P	ProShares UltraShort Real Estate	UNITED STATES	USD	0 - 21,700	20%	21,700 - 151,900	20%	151,900 - 434,000	45%	434,000 +	75%
SVXY Z	ProShares Short VIX Short-Term Futures ETF (All Sessions)	UNITED STATES	USD	0 - 1,200	20%	1,200 - 8,400	30%	8,400 - 24,000	60%	24,000 +	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 1-10 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%
TWM P	ProShares UltraShort Russell2000	UNITED STATES	USD	0 - 25,800	20%	25,800 - 180,600	20%	180,600 - 516,000	45%	516,000 +	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%
UYM P	ProShares Ultra Materials	UNITED STATES	USD	0 - 5,400	20%	5,400 - 37,800	25%	37,800 - 108,000	55.0%	108,000 +	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%
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%
HYLB 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 0-5 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%
WEBL P	Direxion Daily Dow Jones Internet Bull 3x Shares ETF	UNITED STATES	USD	0 - 20,900	20%	20,900 - 146,300	20%	146,300 - 418,000	45%	418,000 +	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%
BIB O	ProShares Ultra Nasdaq Biotechnology	UNITED STATES	USD	0 - 5,300	20%	5,300 - 37,100	20%	37,100 - 106,000	45%	106,000 +	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%
BIS O	ProShares UltraShort Nasdaq Biotechnology	UNITED STATES	USD	0 - 18,700	20%	18,700 - 130,900	20%	130,900 - 374,000	45%	374,000 +	75%
BLCN O	Reality 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%

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
IEF O	iShares 7-10 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%
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%
IWV 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%

ETF : COUVERTURE PROGRESSIVE (CFD) CLIENTS PARTICULIERS

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
BNDX 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%
EAFF 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	Einvest 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%
LUD5 L	WisdomTree Short EUR Long USD	UNITED STATES	USD	0 - 1,300	100%	1,300 - 9,100	100%	9,100 - 26,000	100%	26,000 +	100%
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%
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%

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
LQD 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%
ISV 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	Einvest 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%
NAIL P	Direxion Daily Homebuilders & Supplies Bull 3X Sh AE	UNITED STATES	USD	0 - 1,200	20%	1,200 - 8,400	30%	8,400 - 24,000	60%	24,000 +	75%
NFLE LN	Leverage Shares 2x Netflix ETP	UNITED KINGDOM	EUR	0 - 2,500	50%	2,500 - 17,500	60%	17,500 - 50,000	75%	50,000 +	100%
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%
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%
NRJL L	Lyxor New Energy DR UCITS ETF Class Dist	UNITED KINGDOM	GBP	0 - 4,300	20%	4,300 - 30,100	30%	30,100 - 86,000	60%	86,000 +	75%
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%

ETF : COUVERTURE PROGRESSIVE (CFD) CLIENTS PARTICULIERS

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
QMIX 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%
RBZT 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%
SFY 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%
SMLL 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%
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%
QLD P	ProShares Ultra QQQ	UNITED STATES	USD	0 - 4,200	20%	4,200 - 29,400	20%	29,400 - 84,000	45%	84,000 +	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%

ETF : COUVERTURE PROGRESSIVE (CFD) CLIENTS PARTICULIERS

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
PUSL	WisdomTree Short USD Long GBP	UNITED KINGDOM	GBX	0 - 21,200	100%	21,200 - 148,400	100%	148,400 - 424,000	100%	424,000 +	100%
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%
WRDL 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%
WVOL 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%
WXOZ 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%
1580 T	Nikkei 225 Bear -1x ETF	JAPAN	JPY	0 - 24,282	20%	24,282 - 169,974	20%	169,974 - 485,640	40%	485,640 +	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%
FNBNFJ 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%
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%
SCO P	ProShares UltraShort Bloomberg Crude Oil	UNITED STATES	USD	0 - 6,100	20%	6,100 - 42,700	25%	42,700 - 122,000	55.0%	122,000 +	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%

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
SDS P	ProShares UltraShort S&P500	UNITED STATES	USD	0 - 10,700	20%	10,700 - 74,900	20%	74,900 - 214,000	45%	214,000 +	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 0-3 Month Treasury Bond ETF	UNITED STATES	USD	0 - 3,200	20%	3,200 - 22,400	20%	22,400 - 64,000	45%	64,000 +	75%
SYGS00J 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%
SH P	ProShares Short S&P500	UNITED STATES	USD	0 - 24,600	20%	24,600 - 172,200	20%	172,200 - 492,000	45%	492,000 +	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 0-5 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%
SUK2 L	L&G FTSE 100 Super Short Strategy (Daily 2x) UCITS ETF	UNITED KINGDOM	GBX	0 - 27,800	20%	27,800 - 194,600	30%	194,600 - 556,000	60%	556,000 +	75%
SIVR P	abrdrn Silver ETF Trust	UNITED STATES	USD	0 - 14,500	20%	14,500 - 101,500	20%	101,500 - 290,000	45%	290,000 +	75%
SJB P	ProShares Short High Yield	UNITED STATES	USD	0 - 18,400	20%	18,400 - 128,800	20%	128,800 - 368,000	45%	368,000 +	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 1-3 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 2-10Y 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%
SOXS P	Direxion Daily Semiconductor Bear 3X Sh AE	UNITED STATES	USD	0 - 31,700	20%	31,700 - 221,900	25%	221,900 - 634,000	55.0%	634,000 +	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%
LABU P	Direxion Daily S&P Biotech Bull 3x Sh AE	UNITED STATES	USD	0 - 4,700	20%	4,700 - 32,900	20%	32,900 - 94,000	40%	94,000 +	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%

ETF : COUVERTURE PROGRESSIVE (CFD) CLIENTS PARTICULIERS

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
ES1I 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%
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%
IBCO 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%
IB CZ 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%
SSO P	ProShares Ultra S&P500	UNITED STATES	USD	0 - 4,900	20%	4,900 - 34,300	20%	34,300 - 98,000	45%	98,000 +	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 0-5 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%
ISOM 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%
SVIX Z	-1x Short VIX Futures ETF	UNITED STATES	USD	0 - 3,200	20%	3,200 - 22,400	30%	22,400 - 64,000	60%	64,000 +	75%
SUPS L	WisdomTree Short EUR Long GBP	UNITED KINGDOM	GBX	0 - 5,100	100%	5,100 - 35,700	100%	35,700 - 102,000	100%	102,000 +	100%
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 JPX-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%
TMV P	Direxion Daily 20 Year Plus Treasury Bear 3x	UNITED STATES	USD	0 - 4,000	20%	4,000 - 28,000	30%	28,000 - 80,000	60%	80,000 +	75%
WISE LN	Leverage Shares 2x Visa ETP	UNITED KINGDOM	EUR	0 - 1,900	50%	1,900 - 13,300	60%	13,300 - 38,000	75%	38,000 +	100%
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%
QDQD 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%
R1JKEX 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%
TECL P	Direxion Daily Technology Bull 3x	UNITED STATES	USD	0 - 2,300	20%	2,300 - 16,100	30%	16,100 - 46,000	60%	46,000 +	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(r) 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(r) 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%

ETF : COUVERTURE PROGRESSIVE (CFD) CLIENTS PARTICULIERS

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
SXFPEX 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%
HNU TO	Horizons BetaPro NYMEX Nat Gas Bull Plus ETF	CANADA	CAD	0 - 9,400	50%	9,400 - 65,800	60%	65,800 - 188,000	75%	188,000 +	100%
UGL P	ProShares Ultra Gold	UNITED STATES	USD	0 - 5,200	20%	5,200 - 36,400	20%	36,400 - 104,000	45%	104,000 +	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%
CWEB P	Direxion Daily CSI China Internet Index Bull 2X Sh AE	UNITED STATES	USD	0 - 4,500	20%	4,500 - 31,500	30%	31,500 - 90,000	60%	90,000 +	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 0-3 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 1-3 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%
DULL US	Direxion Shares ETF Trust - Direxion Daily Silver Miners Index Bear 2x Sh AE	UNITED STATES	USD	0 - 3,300	50%	3,300 - 23,100	60%	23,100 - 66,000	75%	66,000 +	100%
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%
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%
XCS3 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%
AAASI 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 15-30yr 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 7-10yr 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 10-15yr 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%

ETF : COUVERTURE PROGRESSIVE (CFD) CLIENTS PARTICULIERS

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
ERNDA 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%
VTB 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%
EUFL US	Direxion Daily MSCI European Financials Bull 2X Sh AE	UNITED STATES	USD	0 - 5,300	50%	5,300 - 37,100	60%	37,100 - 106,000	75%	106,000 +	100%
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 3-7yr 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%
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%
HS0E 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 0-1yr 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 10-15yr 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 - IGSU	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%

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
YCS P	ProShares UltraShort Yen	UNITED STATES	USD	0 - 1,700	20%	1,700 - 11,900	25%	11,900 - 34,000	55.0%	34,000 +	75%
EUO P	ProShares UltraShort Euro ETF	UNITED STATES	USD	0 - 4,300	20%	4,300 - 30,100	30%	30,100 - 86,000	60%	86,000 +	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%
ZSL P	ProShares UltraShort Silver	UNITED STATES	USD	0 - 6,500	20%	6,500 - 45,500	25%	45,500 - 130,000	55.0%	130,000 +	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 BulletShares 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%
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%
REML US	Credit Suisse X-Links Monthly Pay 2xLeveraged Mortgage REIT ETN	UNITED STATES	USD	0 - 10,600	50%	10,600 - 74,200	60%	74,200 - 212,000	75%	212,000 +	100%
UC14 L	CMCI 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%
VNDR 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 1-3 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 1-3 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%

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
DUST P	Direxion Daily Gold Miners Bear 3x	UNITED STATES	USD	0 - 11,000	20%	11,000 - 77,000	30%	77,000 - 220,000	60%	220,000 +	75%
GUSH P	Direxion Daily S&P Oil & Gas Exp. & Prod. Bull 3X Sh AE	UNITED STATES	USD	0 - 10,500	20%	10,500 - 73,500	20%	73,500 - 210,000	45%	210,000 +	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%
XSDX DE	Xtrackers ShortDAX Daily Swap UCITS ETF 1C	GERMANY	EUR	0 - 22,800	20%	22,800 - 159,600	20%	159,600 - 456,000	40%	456,000 +	75%
HERO Q	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%
TQQQ O	ProShares UltraPro QQQ (All Sessions)	UNITED STATES	USD	0 - 12,700	20%	12,700 - 88,900	20%	88,900 - 254,000	45%	254,000 +	75%
MNM	Direxion Daily Metal Miners Bull 2X Shares	UNITED STATES	USD	0 - 4,400	20%	4,400 - 30,800	30%	30,800 - 88,000	60%	88,000 +	75%
NUGT P	Direxion Daily Gold Miners Bull 3x	UNITED STATES	USD	0 - 4,200	20%	4,200 - 29,400	30%	29,400 - 84,000	60%	84,000 +	75%
PSQ P	ProShares Short QQQ	UNITED STATES	USD	0 - 67,100	20%	67,100 - 469,700	20%	469,700 - 1,342,000	40%	1,342,000 +	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%
UPRO P	ProShares UltraPro S&P 500	UNITED STATES	USD	0 - 5,800	20%	5,800 - 40,600	20%	40,600 - 116,000	45%	116,000 +	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%
UVIX Z	2x Long VIX Futures ETF	UNITED STATES	USD	0 - 10,500	20%	10,500 - 73,500	30%	73,500 - 210,000	60%	210,000 +	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%
YVMI 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%
TS3S L	Leverage Shares -3x Short Tesla ETP	UNITED KINGDOM	USD	0 - 6,800	20%	6,800 - 47,600	30%	47,600 - 136,000	60%	136,000 +	75%
IEI O	iShares 3-7 Year Treasury Bond ETF	UNITED STATES	USD	0 - 6,300	20%	6,300 - 44,100	20%	44,100 - 113,400	40%	113,400 +	75%
SPXL N	Direxion Daily S&P 500 Bull 3x	UNITED STATES	USD	0 - 3,100	20%	3,100 - 21,700	20%	21,700 - 62,000	45%	62,000 +	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%
EET P	ProShares Ultra MSCI Emerging Markets	UNITED STATES	USD	0 - 2,700	20%	2,700 - 18,900	25%	18,900 - 54,000	55.0%	54,000 +	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 1-5 Year USD Bond ETF	UNITED STATES	USD	0 - 13,400	20%	13,400 - 93,800	20%	93,800 - 268,000	40%	268,000 +	75%
FXP P	ProShares UltraShort FTSE China 25	UNITED STATES	USD	0 - 2,900	20%	2,900 - 20,300	25%	20,300 - 58,000	55.0%	58,000 +	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%
UCO P	ProShares Ultra DJ-UBS Crude Oil	UNITED STATES	USD	0 - 4,900	20%	4,900 - 34,300	25%	34,300 - 98,000	55.0%	98,000 +	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%
JDST P	Direxion Daily Junior Gold Miners Index Bear 3X Shares	UNITED STATES	USD	0 - 20,400	20%	20,400 - 142,800	30%	142,800 - 408,000	60%	408,000 +	75%
KOLD P	ProShares UltraShort Bloomberg Natural Gas	UNITED STATES	USD	0 - 1,600	20%	1,600 - 11,200	30%	11,200 - 32,000	60%	32,000 +	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%
3CON L	Leverage Shares 3x Long Coinbase COIN ETP Securities - GBP	UNITED KINGDOM	GBX	0 - 3,700	25%	3,700 - 25,900	40%	25,900 - 74,000	60%	74,000 +	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%
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%

ETF : COUVERTURE PROGRESSIVE (CFD) CLIENTS PARTICULIERS

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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%
VIXL L	WisdomTree S&P 500 VIX Short-T	UNITED KINGDOM	USD	0 - 18,792,000	20%	18,792,000 - 131,544,000	20%	131,544,000 - 375,840,000	45%	375,840,000 +	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%
3NIL LN	ETFS Commodity Securities Limited - ETFS 3x Daily Long Nickel	UNITED STATES	USD	0 - 1,000	50%	1,000 - 7,000	60%	7,000 - 20,000	75%	20,000 +	100%
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%
3NIS LN	WisdomTree Nickel 3x Daily Sho	UNITED STATES	USD	0 - 446,400	50%	446,400 - 3,124,800	60%	3,124,800 - 8,928,000	75%	8,928,000 +	100%
LM3 L	GraniteShares 3x Long MicroStrategy Daily ETP	UNITED KINGDOM	GBX	0 - 1,400	20%	1,400 - 9,800	30%	9,800 - 28,000	60%	28,000 +	75%
SMH3 L	Leverage Shares 3x Long Semiconductors ETP Securities (USD)	UNITED KINGDOM	USD	0 - 47,700	20%	47,700 - 333,900	30%	333,900 - 954,000	60%	954,000 +	75%
SOL3 L	GraniteShares 3x Short Moderna Daily ETP	UNITED KINGDOM	GBX	0 - 668,000	20%	668,000 - 4,676,000	30%	4,676,000 - 13,360,000	60%	13,360,000 +	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%
3AUS LN	ETFS 3x Daily Short Gold	UNITED STATES	USD	0 - 2,700	50%	2,700 - 18,900	60%	18,900 - 54,000	75%	54,000 +	100%
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%
RUSL US	Direxion Daily Russia Bull 3x	UNITED STATES	USD	0 - 24,700	50%	24,700 - 172,900	60%	172,900 - 494,000	75%	494,000 +	100%
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%
RUSS US	Direxion Daily Russia Bear 3x Shares	UNITED STATES	USD	0 - 7,000	50%	7,000 - 49,000	60%	49,000 - 140,000	75%	140,000 +	100%
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%
LCOC L	WisdomTree Leveraged Cocoa	UNITED KINGDOM	USD	0 - 9,400	20%	9,400 - 65,800	30%	65,800 - 188,000	60%	188,000 +	75%
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%
VILX L	WisdomTree S&P 500 VIX Short-T	UNITED KINGDOM	GBX	0 - 18,726,600	20%	18,726,600 - 131,086,200	20%	131,086,200 - 374,532,000	45%	374,532,000 +	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%
SILX P	ETFMG Prime 2x Daily Junior Silver Miners ETF	UNITED STATES	USD	0 - 72,800	100%	72,800 - 509,600	100%	509,600 - 1,456,000	100%	1,456,000 +	100%
3BAS LN	Boost EURO STOXX Banks 3x Short Daily ETF	UNITED KINGDOM	GBX	0 - 1,600	20%	1,600 - 11,200	30%	11,200 - 32,000	60%	32,000 +	75%
SVOL P	Simplify Volatility Premium ETF	UNITED STATES	USD	0 - 5,500	20%	5,500 - 38,500	30%	38,500 - 110,000	60%	110,000 +	75%
STLT L	Leverage Shares 5x Long 20+ Year Treasury Bond ETP Securities	UNITED KINGDOM	GBX	0 - 12,100	20%	12,100 - 84,700	30%	84,700 - 242,000	60%	242,000 +	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%
TVIXF PK	VelocityShares Daily 2x VIX Short-Term ETN	UNITED STATES	USD	0 - 910,100	100%	910,100 - 6,370,700	100%	6,370,700 - 18,202,000	100%	18,202,000 +	100%
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%

Bloomberg	Région	Pays	Devise	Niveau 1 Nombre de contrats	Niveau 1 Couverture par contrat	Niveau 2 Nombre de contrats	Niveau 2 Couverture par contrat	Niveau 3 Nombre de contrats	Niveau 3 Couverture par contrat	Niveau 4 Nombre de contrats	Niveau 4 Couverture par contrat
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 5-7Y (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%
DOG P	ProShares Short Dow30	UNITED STATES	USD	0 - 10,700	20%	10,700 - 74,900	20%	74,900 - 214,000	45%	214,000 +	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%
ZIVZF PK	VelocityShares Daily Inverse VIX Medium-Term ETN	UNITED STATES	USD	0 - 1,600	100%	1,600 - 11,200	100%	11,200 - 32,000	100%	32,000 +	100%
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%